

**Roll Call Number**26-0628**Agenda Item Number**33**Date** May 18, 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 18<sup>th</sup>, May 25<sup>th</sup> & June 1<sup>st</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 18<sup>th</sup>, May 25<sup>th</sup> & June 1<sup>st</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 29<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

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.

City Clerk



# Register of Computer Prepared Checks and Wires

| Check # / Wire # | Payment Date | Remit To                     | Object | Account Description | Fund | Line Amount | Check Amt    |
|------------------|--------------|------------------------------|--------|---------------------|------|-------------|--------------|
| 3228             | 5/22/2026    | EMC RISK SERVICES LLC        | 529810 | OTHER CHARGES       | G001 | 112.92      | \$291,181.71 |
| 3228             | 5/22/2026    | EMC RISK SERVICES LLC        | 529810 | OTHER CHARGES       | G001 | 359.69      | \$291,181.71 |
| 3228             | 5/22/2026    | EMC RISK SERVICES LLC        | 529810 | OTHER CHARGES       | G001 | 1,265.34    | \$291,181.71 |
| 3228             | 5/22/2026    | EMC RISK SERVICES LLC        | 529810 | OTHER CHARGES       | G001 | 2,891.52    | \$291,181.71 |
| 3228             | 5/22/2026    | EMC RISK SERVICES LLC        | 529810 | OTHER CHARGES       | S360 | 4,810.00    | \$291,181.71 |
| 3228             | 5/22/2026    | EMC RISK SERVICES LLC        | 529810 | OTHER CHARGES       | G001 | 1,408.31    | \$291,181.71 |
| 3228             | 5/22/2026    | EMC RISK SERVICES LLC        | 529810 | OTHER CHARGES       | IO10 | 2,912.03    | \$291,181.71 |
| 3228             | 5/22/2026    | EMC RISK SERVICES LLC        | 529810 | OTHER CHARGES       | G001 | 3,379.46    | \$291,181.71 |
| 3228             | 5/22/2026    | EMC RISK SERVICES LLC        | 529810 | OTHER CHARGES       | G001 | 843.83      | \$291,181.71 |
| 3228             | 5/22/2026    | EMC RISK SERVICES LLC        | 529810 | OTHER CHARGES       | G001 | 1,368.60    | \$291,181.71 |
| 3228             | 5/22/2026    | EMC RISK SERVICES LLC        | 529810 | OTHER CHARGES       | G001 | 420.00      | \$291,181.71 |
| 3228             | 5/22/2026    | EMC RISK SERVICES LLC        | 529810 | OTHER CHARGES       | S360 | 14,520.57   | \$291,181.71 |
| 3228             | 5/22/2026    | EMC RISK SERVICES LLC        | 529810 | OTHER CHARGES       | E301 | 7,808.11    | \$291,181.71 |
| 3228             | 5/22/2026    | EMC RISK SERVICES LLC        | 529810 | OTHER CHARGES       | E000 | 986.86      | \$291,181.71 |
| 3228             | 5/22/2026    | EMC RISK SERVICES LLC        | 529810 | OTHER CHARGES       | E000 | 465.00      | \$291,181.71 |
| 3228             | 5/22/2026    | EMC RISK SERVICES LLC        | 529810 | OTHER CHARGES       | E101 | 591.43      | \$291,181.71 |
| 3228             | 5/22/2026    | EMC RISK SERVICES LLC        | 529810 | OTHER CHARGES       | E151 | 19,042.75   | \$291,181.71 |
| 3228             | 5/22/2026    | EMC RISK SERVICES LLC        | 529810 | OTHER CHARGES       | A251 | 1,432.32    | \$291,181.71 |
| 3228             | 5/22/2026    | EMC RISK SERVICES LLC        | 529810 | OTHER CHARGES       | A251 | 2,154.01    | \$291,181.71 |
| 3228             | 5/22/2026    | EMC RISK SERVICES LLC        | 529830 | OTHER CHARGES       | G001 | 52,131.81   | \$291,181.71 |
| 3228             | 5/22/2026    | EMC RISK SERVICES LLC        | 529830 | OTHER CHARGES       | G001 | 172,277.15  | \$291,181.71 |
| 3229             | 5/22/2026    | RYAN PORTER                  | 102030 |                     | G001 | 15,000.00   | \$15,000.00  |
| 3230             | 5/22/2026    | US BANK NATIONAL ASSOCIATION | 202007 |                     | A251 | 1,540.76    | \$7,392.60   |
| 3230             | 5/22/2026    | US BANK NATIONAL ASSOCIATION | 202007 |                     | E000 | 131.01      | \$7,392.60   |

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| 3230             | 5/22/2026    | US BANK NATIONAL ASSOCIATION | 202007 |                      | G001 | 5,006.83    | \$7,392.60   |
| 3230             | 5/22/2026    | US BANK NATIONAL ASSOCIATION | 202007 |                      | S875 | 714.00      | \$7,392.60   |
| 3231             | 5/22/2026    | WELLMARK INC                 | 524040 | CONTRACTUAL SERVICES | I301 | 567,606.90  | \$567,606.90 |
| 3232             | 5/22/2026    | BANKERS TRUST COMPANY        | 527800 | CONTRACTUAL SERVICES | E051 | 111.66      | \$3,308.84   |
| 3232             | 5/22/2026    | BANKERS TRUST COMPANY        | 527800 | CONTRACTUAL SERVICES | E078 | 26.68       | \$3,308.84   |
| 3232             | 5/22/2026    | BANKERS TRUST COMPANY        | 527800 | CONTRACTUAL SERVICES | G001 | 426.33      | \$3,308.84   |
| 3232             | 5/22/2026    | BANKERS TRUST COMPANY        | 527800 | CONTRACTUAL SERVICES | G001 | 2,744.17    | \$3,308.84   |
| 612242           | 5/19/2026    | 215 EAST 3RD STREET LLC      | 528190 | CONTRACTUAL SERVICES | S371 | 29,709.32   | \$29,709.32  |
| 612243           | 5/19/2026    | 217 E SECOND LC              | 528190 | CONTRACTUAL SERVICES | S371 | 39,653.41   | \$39,653.41  |
| 612244           | 5/19/2026    | 3801 LLC                     | 528190 | CONTRACTUAL SERVICES | S371 | 19,222.83   | \$19,222.83  |
| 612245           | 5/19/2026    | JULIA MCMAHON                | 521030 | CONTRACTUAL SERVICES | G001 | 60.00       | \$440.00     |
| 612245           | 5/19/2026    | JULIA MCMAHON                | 521030 | CONTRACTUAL SERVICES | G001 | 60.00       | \$440.00     |
| 612245           | 5/19/2026    | JULIA MCMAHON                | 521030 | CONTRACTUAL SERVICES | G001 | 60.00       | \$440.00     |
| 612245           | 5/19/2026    | JULIA MCMAHON                | 521030 | CONTRACTUAL SERVICES | G001 | 60.00       | \$440.00     |
| 612245           | 5/19/2026    | JULIA MCMAHON                | 521030 | CONTRACTUAL SERVICES | G001 | 80.00       | \$440.00     |
| 612245           | 5/19/2026    | JULIA MCMAHON                | 521030 | CONTRACTUAL SERVICES | G001 | 120.00      | \$440.00     |
| 612246           | 5/19/2026    | KENNY ACHEBE                 | 521750 | CONTRACTUAL SERVICES | G001 | 245.00      | \$245.00     |
| 612247           | 5/19/2026    | KYRA ACHEBE                  | 521750 | CONTRACTUAL SERVICES | G001 | 245.00      | \$245.00     |
| 612248           | 5/19/2026    | ACME ELECTRIC MOTOR INC      | 532050 | COMMODITIES          | E000 | 31.97       | \$870.63     |
| 612248           | 5/19/2026    | ACME ELECTRIC MOTOR INC      | 532170 | COMMODITIES          | G001 | 63.97       | \$870.63     |
| 612248           | 5/19/2026    | ACME ELECTRIC MOTOR INC      | 532170 | COMMODITIES          | G001 | 70.90       | \$870.63     |
| 612248           | 5/19/2026    | ACME ELECTRIC MOTOR INC      | 532170 | COMMODITIES          | G001 | 179.00      | \$870.63     |
| 612248           | 5/19/2026    | ACME ELECTRIC MOTOR INC      | 532170 | COMMODITIES          | I066 | 44.99       | \$870.63     |
| 612248           | 5/19/2026    | ACME ELECTRIC MOTOR INC      | 532170 | COMMODITIES          | I066 | 479.80      | \$870.63     |
| 612249           | 5/19/2026    | JOEL HUGGINS                 | 521320 | CONTRACTUAL SERVICES | G001 | 5,258.00    | \$5,258.00   |
| 612250           | 5/19/2026    | AIRGAS INC                   | 532090 | COMMODITIES          | G001 | 1.80        | \$18.55      |
| 612250           | 5/19/2026    | AIRGAS INC                   | 532110 | COMMODITIES          | A251 | (131.65)    | \$18.55      |
| 612250           | 5/19/2026    | AIRGAS INC                   | 532110 | COMMODITIES          | A251 | 3.60        | \$18.55      |
| 612250           | 5/19/2026    | AIRGAS INC                   | 532110 | COMMODITIES          | A251 | 17.90       | \$18.55      |

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|------------------|--------------|---------------|--------|----------------------|------|-------------|------------|
| 612250           | 5/19/2026    | AIRGAS INC    | 532110 | COMMODITIES          | A251 | 126.90      | \$18.55    |
| 612251           | 5/19/2026    | BPT OPCI LLC  | 527030 | CONTRACTUAL SERVICES | G001 | 105.64      | \$4,930.64 |
| 612251           | 5/19/2026    | BPT OPCI LLC  | 527030 | CONTRACTUAL SERVICES | G001 | 245.00      | \$4,930.64 |
| 612251           | 5/19/2026    | BPT OPCI LLC  | 527030 | CONTRACTUAL SERVICES | G001 | 3,460.00    | \$4,930.64 |
| 612251           | 5/19/2026    | BPT OPCI LLC  | 527030 | CONTRACTUAL SERVICES | G001 | 545.00      | \$4,930.64 |
| 612251           | 5/19/2026    | BPT OPCI LLC  | 527030 | CONTRACTUAL SERVICES | G001 | 185.00      | \$4,930.64 |
| 612251           | 5/19/2026    | BPT OPCI LLC  | 527030 | CONTRACTUAL SERVICES | G001 | 130.00      | \$4,930.64 |
| 612251           | 5/19/2026    | BPT OPCI LLC  | 527030 | CONTRACTUAL SERVICES | G001 | 260.00      | \$4,930.64 |
| 612252           | 5/19/2026    | AMAZONCOM LLC | 521040 | CONTRACTUAL SERVICES | G001 | 87.98       | \$2,641.60 |
| 612252           | 5/19/2026    | AMAZONCOM LLC | 525150 | CONTRACTUAL SERVICES | G001 | 257.73      | \$2,641.60 |
| 612252           | 5/19/2026    | AMAZONCOM LLC | 527600 | COMMODITIES          | G001 | 149.42      | \$2,641.60 |
| 612252           | 5/19/2026    | AMAZONCOM LLC | 531010 | COMMODITIES          | G001 | (176.41)    | \$2,641.60 |
| 612252           | 5/19/2026    | AMAZONCOM LLC | 531010 | COMMODITIES          | G001 | (58.80)     | \$2,641.60 |
| 612252           | 5/19/2026    | AMAZONCOM LLC | 531010 | COMMODITIES          | G001 | 46.87       | \$2,641.60 |
| 612252           | 5/19/2026    | AMAZONCOM LLC | 531010 | COMMODITIES          | G001 | 63.97       | \$2,641.60 |
| 612252           | 5/19/2026    | AMAZONCOM LLC | 531010 | COMMODITIES          | G001 | 79.15       | \$2,641.60 |
| 612252           | 5/19/2026    | AMAZONCOM LLC | 531040 | COMMODITIES          | E051 | 256.89      | \$2,641.60 |
| 612252           | 5/19/2026    | AMAZONCOM LLC | 531100 | COMMODITIES          | C040 | 116.92      | \$2,641.60 |
| 612252           | 5/19/2026    | AMAZONCOM LLC | 531100 | COMMODITIES          | C040 | 156.99      | \$2,641.60 |
| 612252           | 5/19/2026    | AMAZONCOM LLC | 532010 | COMMODITIES          | G001 | 319.40      | \$2,641.60 |
| 612252           | 5/19/2026    | AMAZONCOM LLC | 532040 | COMMODITIES          | G001 | 36.87       | \$2,641.60 |
| 612252           | 5/19/2026    | AMAZONCOM LLC | 532040 | COMMODITIES          | G001 | 318.54      | \$2,641.60 |
| 612252           | 5/19/2026    | AMAZONCOM LLC | 532110 | COMMODITIES          | A251 | 47.98       | \$2,641.60 |
| 612252           | 5/19/2026    | AMAZONCOM LLC | 532110 | COMMODITIES          | G001 | 177.60      | \$2,641.60 |
| 612252           | 5/19/2026    | AMAZONCOM LLC | 532110 | COMMODITIES          | G001 | 549.45      | \$2,641.60 |
| 612252           | 5/19/2026    | AMAZONCOM LLC | 532150 | COMMODITIES          | G001 | 26.71       | \$2,641.60 |
| 612252           | 5/19/2026    | AMAZONCOM LLC | 532170 | COMMODITIES          | G001 | 70.90       | \$2,641.60 |
| 612252           | 5/19/2026    | AMAZONCOM LLC | 532210 | COMMODITIES          | C034 | 34.28       | \$2,641.60 |
| 612252           | 5/19/2026    | AMAZONCOM LLC | 532260 | COMMODITIES          | I021 | 25.40       | \$2,641.60 |



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|------------------|--------------|-------------------------------------|--------|----------------------|------|-------------|--------------|
| 612252           | 5/19/2026    | AMAZONCOM LLC                       | 544040 | CAPITAL OUTLAY       | C034 | 185.51      | \$2,641.60   |
| 612252           | 5/19/2026    | AMAZONCOM LLC                       | 544120 | CAPITAL OUTLAY       | C040 | (299.00)    | \$2,641.60   |
| 612252           | 5/19/2026    | AMAZONCOM LLC                       | 544160 | CAPITAL OUTLAY       | C034 | 15.98       | \$2,641.60   |
| 612252           | 5/19/2026    | AMAZONCOM LLC                       | 544160 | CAPITAL OUTLAY       | C034 | 17.04       | \$2,641.60   |
| 612252           | 5/19/2026    | AMAZONCOM LLC                       | 544160 | CAPITAL OUTLAY       | C034 | 28.98       | \$2,641.60   |
| 612252           | 5/19/2026    | AMAZONCOM LLC                       | 544160 | CAPITAL OUTLAY       | C034 | 35.26       | \$2,641.60   |
| 612252           | 5/19/2026    | AMAZONCOM LLC                       | 544160 | CAPITAL OUTLAY       | C034 | 69.99       | \$2,641.60   |
| 612253           | 5/19/2026    | AMERICAN TITLE INC                  | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$800.00     |
| 612253           | 5/19/2026    | AMERICAN TITLE INC                  | 521035 | CONTRACTUAL SERVICES | C038 | 375.00      | \$800.00     |
| 612253           | 5/19/2026    | AMERICAN TITLE INC                  | 521035 | CONTRACTUAL SERVICES | C038 | 375.00      | \$800.00     |
| 612254           | 5/19/2026    | AMERICAN REPUBLIC INSURANCE COMPANY | 528190 | CONTRACTUAL SERVICES | S371 | 83,194.90   | \$83,194.90  |
| 612255           | 5/19/2026    | DEVAN EDWARD - CHARLES CRESS        | 532350 | COMMODITIES          | G001 | 270.00      | \$270.00     |
| 612256           | 5/19/2026    | ANDERSEN REAL ESTATE                | 528190 | CONTRACTUAL SERVICES | S371 | 3,720.25    | \$3,720.25   |
| 612257           | 5/19/2026    | GADIMINA ENTERPRISES                | 521070 | CONTRACTUAL SERVICES | G001 | 920.00      | \$920.00     |
| 612258           | 5/19/2026    | CENTRAL LAKE ARMOR EXPRESS INC      | 532260 | COMMODITIES          | G001 | 274.00      | \$274.00     |
| 612259           | 5/19/2026    | BRENNER BUSINESS GROUP              | 527610 | CONTRACTUAL SERVICES | H901 | 350.00      | \$350.00     |
| 612260           | 5/19/2026    | A T & T MOBILITY                    | 525150 | CONTRACTUAL SERVICES | G001 | 4,665.66    | \$4,665.66   |
| 612261           | 5/19/2026    | ANTHONY ATZENI                      | 521750 | CONTRACTUAL SERVICES | G001 | 210.00      | \$210.00     |
| 612262           | 5/19/2026    | AUREON COMMUNICATIONS LLC           | 525185 | CONTRACTUAL SERVICES | A251 | 1,095.00    | \$1,095.00   |
| 612263           | 5/19/2026    | BAKER MECHANICAL INC                | 526010 | CONTRACTUAL SERVICES | G001 | 2,962.13    | \$10,866.40  |
| 612263           | 5/19/2026    | BAKER MECHANICAL INC                | 526010 | CONTRACTUAL SERVICES | G001 | 3,142.27    | \$10,866.40  |
| 612263           | 5/19/2026    | BAKER MECHANICAL INC                | 526170 | CONTRACTUAL SERVICES | E078 | 790.00      | \$10,866.40  |
| 612263           | 5/19/2026    | BAKER MECHANICAL INC                | 526170 | CONTRACTUAL SERVICES | E051 | 3,972.00    | \$10,866.40  |
| 612264           | 5/19/2026    | BALDWIN SUPPLY COMPANY              | 532150 | COMMODITIES          | A251 | 173.88      | \$447.88     |
| 612264           | 5/19/2026    | BALDWIN SUPPLY COMPANY              | 532170 | COMMODITIES          | E000 | 226.00      | \$447.88     |
| 612264           | 5/19/2026    | BALDWIN SUPPLY COMPANY              | 532170 | COMMODITIES          | S360 | 48.00       | \$447.88     |
| 612265           | 5/19/2026    | BANKERS TRUST COMPANY               | 528190 | CONTRACTUAL SERVICES | S371 | 133,503.36  | \$133,503.36 |
| 612266           | 5/19/2026    | BANKERS TRUST COMPANY (CREDIT CARD) | 531020 | COMMODITIES          | G005 | 21.39       | \$386.39     |
| 612266           | 5/19/2026    | BANKERS TRUST COMPANY (CREDIT CARD) | 528650 | CONTRACTUAL SERVICES | G005 | 320.00      | \$386.39     |

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|------------------|--------------|-------------------------------------|--------|----------------------|------|-------------|-------------|
| 612266           | 5/19/2026    | BANKERS TRUST COMPANY (CREDIT CARD) | 528650 | CONTRACTUAL SERVICES | G001 | 45.00       | \$386.39    |
| 612267           | 5/19/2026    | BANKERS TRUST COMPANY (CREDIT CARD) | 529430 | OTHER CHARGES        | G001 | 195.00      | \$4,340.05  |
| 612267           | 5/19/2026    | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | G001 | 790.05      | \$4,340.05  |
| 612267           | 5/19/2026    | BANKERS TRUST COMPANY (CREDIT CARD) | 521030 | CONTRACTUAL SERVICES | G001 | 1,495.00    | \$4,340.05  |
| 612267           | 5/19/2026    | BANKERS TRUST COMPANY (CREDIT CARD) | 521020 | CONTRACTUAL SERVICES | C038 | 1,860.00    | \$4,340.05  |
| 612268           | 5/19/2026    | BANKERS TRUST COMPANY (CREDIT CARD) | 521035 | CONTRACTUAL SERVICES | C038 | 1,074.03    | \$1,511.49  |
| 612268           | 5/19/2026    | BANKERS TRUST COMPANY (CREDIT CARD) | 521035 | CONTRACTUAL SERVICES | G001 | 295.14      | \$1,511.49  |
| 612268           | 5/19/2026    | BANKERS TRUST COMPANY (CREDIT CARD) | 521035 | CONTRACTUAL SERVICES | C038 | 30.50       | \$1,511.49  |
| 612268           | 5/19/2026    | BANKERS TRUST COMPANY (CREDIT CARD) | 521035 | CONTRACTUAL SERVICES | C038 | 111.82      | \$1,511.49  |
| 612269           | 5/19/2026    | BANKERS TRUST COMPANY (CREDIT CARD) | 523010 | CONTRACTUAL SERVICES | G001 | 295.00      | \$295.00    |
| 612270           | 5/19/2026    | BANKERS TRUST COMPANY (CREDIT CARD) | 527520 | CONTRACTUAL SERVICES | G001 | 655.00      | \$2,748.75  |
| 612270           | 5/19/2026    | BANKERS TRUST COMPANY (CREDIT CARD) | 528640 | CONTRACTUAL SERVICES | G001 | 1,793.75    | \$2,748.75  |
| 612270           | 5/19/2026    | BANKERS TRUST COMPANY (CREDIT CARD) | 528005 | CONTRACTUAL SERVICES | G001 | 300.00      | \$2,748.75  |
| 612271           | 5/19/2026    | BANKERS TRUST COMPANY (CREDIT CARD) | 523010 | CONTRACTUAL SERVICES | G001 | 33.21       | \$975.81    |
| 612271           | 5/19/2026    | BANKERS TRUST COMPANY (CREDIT CARD) | 523030 | CONTRACTUAL SERVICES | G001 | 230.00      | \$975.81    |
| 612271           | 5/19/2026    | BANKERS TRUST COMPANY (CREDIT CARD) | 527620 | CONTRACTUAL SERVICES | G001 | 712.60      | \$975.81    |
| 612272           | 5/19/2026    | BANKERS TRUST COMPANY (CREDIT CARD) | 528640 | CONTRACTUAL SERVICES | S324 | 216.19      | \$818.59    |
| 612272           | 5/19/2026    | BANKERS TRUST COMPANY (CREDIT CARD) | 528640 | CONTRACTUAL SERVICES | G001 | 602.40      | \$818.59    |
| 612273           | 5/19/2026    | HEADCO INDUSTRIES INC               | 532150 | COMMODITIES          | A251 | 127.96      | \$285.99    |
| 612273           | 5/19/2026    | HEADCO INDUSTRIES INC               | 532150 | COMMODITIES          | A251 | 158.03      | \$285.99    |
| 612274           | 5/19/2026    | BEAUTIFUL LAWNS BY LONGS LLC        | 521320 | CONTRACTUAL SERVICES | G001 | 11,409.86   | \$27,678.86 |
| 612274           | 5/19/2026    | BEAUTIFUL LAWNS BY LONGS LLC        | 521320 | CONTRACTUAL SERVICES | S360 | 8,134.50    | \$27,678.86 |
| 612274           | 5/19/2026    | BEAUTIFUL LAWNS BY LONGS LLC        | 521320 | CONTRACTUAL SERVICES | S360 | 8,134.50    | \$27,678.86 |
| 612275           | 5/19/2026    | ANDREW BENNETT                      | 522020 | CONTRACTUAL SERVICES | G001 | 42.78       | \$42.78     |
| 612276           | 5/19/2026    | GARY BOWEN                          | 527610 | CONTRACTUAL SERVICES | H901 | 30.00       | \$950.00    |
| 612276           | 5/19/2026    | GARY BOWEN                          | 527610 | CONTRACTUAL SERVICES | H901 | 80.00       | \$950.00    |
| 612276           | 5/19/2026    | GARY BOWEN                          | 527640 | CONTRACTUAL SERVICES | G001 | 840.00      | \$950.00    |
| 612277           | 5/19/2026    | BITUMINOUS MATERIAL & SUPPLY        | 532020 | COMMODITIES          | S360 | 14.02       | \$20,860.70 |
| 612277           | 5/19/2026    | BITUMINOUS MATERIAL & SUPPLY        | 532020 | COMMODITIES          | S360 | 917.19      | \$20,860.70 |

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| 612277           | 5/19/2026    | BITUMINOUS MATERIAL & SUPPLY         | 532020 | COMMODITIES          | S360 | 2,686.09    | \$20,860.70 |
| 612277           | 5/19/2026    | BITUMINOUS MATERIAL & SUPPLY         | 532020 | COMMODITIES          | S360 | 17,243.40   | \$20,860.70 |
| 612278           | 5/19/2026    | AMANDA BREWER                        | 527520 | CONTRACTUAL SERVICES | G001 | 30.00       | \$30.00     |
| 612279           | 5/19/2026    | BROCKWAY MECHANICAL & ROOFING CO INC | 526010 | CONTRACTUAL SERVICES | C034 | 258.51      | \$2,901.95  |
| 612279           | 5/19/2026    | BROCKWAY MECHANICAL & ROOFING CO INC | 526010 | CONTRACTUAL SERVICES | C034 | 280.91      | \$2,901.95  |
| 612279           | 5/19/2026    | BROCKWAY MECHANICAL & ROOFING CO INC | 526010 | CONTRACTUAL SERVICES | C034 | 324.51      | \$2,901.95  |
| 612279           | 5/19/2026    | BROCKWAY MECHANICAL & ROOFING CO INC | 526010 | CONTRACTUAL SERVICES | C034 | 438.04      | \$2,901.95  |
| 612279           | 5/19/2026    | BROCKWAY MECHANICAL & ROOFING CO INC | 526010 | CONTRACTUAL SERVICES | C034 | 530.75      | \$2,901.95  |
| 612279           | 5/19/2026    | BROCKWAY MECHANICAL & ROOFING CO INC | 526010 | CONTRACTUAL SERVICES | C034 | 1,069.23    | \$2,901.95  |
| 612280           | 5/19/2026    | CAMPBELL SUPPLY CO                   | 532170 | COMMODITIES          | A251 | 106.75      | \$935.71    |
| 612280           | 5/19/2026    | CAMPBELL SUPPLY CO                   | 532170 | COMMODITIES          | A251 | 828.96      | \$935.71    |
| 612281           | 5/19/2026    | CARBURETION & TURBO SYSTEMS INC      | 532170 | COMMODITIES          | E101 | 111.55      | \$111.55    |
| 612282           | 5/19/2026    | CDW LLC                              | 532170 | COMMODITIES          | G001 | 438.16      | \$438.16    |
| 612283           | 5/19/2026    | CENTRAL DISTRIBUTORS INC             | 531100 | COMMODITIES          | C034 | 26.40       | \$26.40     |
| 612284           | 5/19/2026    | CENTRAL IOWA READY MIX               | 532050 | COMMODITIES          | S360 | 1,625.00    | \$1,625.00  |
| 612285           | 5/19/2026    | CENTRAL IOWA RADON LLC               | 526225 | CONTRACTUAL SERVICES | S020 | 3,500.00    | \$3,500.00  |
| 612286           | 5/19/2026    | CENTRAL STATE BANK                   | 528190 | CONTRACTUAL SERVICES | S371 | 13,090.07   | \$13,090.07 |
| 612287           | 5/19/2026    | CENTRAL IOWA TOWING & RECOVERY INC   | 527560 | CONTRACTUAL SERVICES | I010 | 350.00      | \$350.00    |
| 612288           | 5/19/2026    | QWEST CORPORATION                    | 525150 | CONTRACTUAL SERVICES | A255 | 151.94      | \$151.94    |
| 612289           | 5/19/2026    | NCH CORPORATION                      | 532010 | COMMODITIES          | G001 | 1,328.29    | \$1,328.29  |
| 612290           | 5/19/2026    | CINTAS CORPORATION                   | 521325 | CONTRACTUAL SERVICES | G001 | 21.74       | \$1,524.58  |
| 612290           | 5/19/2026    | CINTAS CORPORATION                   | 521325 | CONTRACTUAL SERVICES | G001 | 45.43       | \$1,524.58  |
| 612290           | 5/19/2026    | CINTAS CORPORATION                   | 521325 | CONTRACTUAL SERVICES | G001 | 73.21       | \$1,524.58  |
| 612290           | 5/19/2026    | CINTAS CORPORATION                   | 521325 | CONTRACTUAL SERVICES | I040 | 45.50       | \$1,524.58  |
| 612290           | 5/19/2026    | CINTAS CORPORATION                   | 526011 | CONTRACTUAL SERVICES | A251 | 1.83        | \$1,524.58  |
| 612290           | 5/19/2026    | CINTAS CORPORATION                   | 526011 | CONTRACTUAL SERVICES | A251 | 5.29        | \$1,524.58  |
| 612290           | 5/19/2026    | CINTAS CORPORATION                   | 526011 | CONTRACTUAL SERVICES | A251 | 11.59       | \$1,524.58  |
| 612290           | 5/19/2026    | CINTAS CORPORATION                   | 526011 | CONTRACTUAL SERVICES | A251 | 23.44       | \$1,524.58  |
| 612290           | 5/19/2026    | CINTAS CORPORATION                   | 527090 | CONTRACTUAL SERVICES | A251 | 7.52        | \$1,524.58  |

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| 612290           | 5/19/2026    | CINTAS CORPORATION                   | 527090 | CONTRACTUAL SERVICES | A251 | 24.21       | \$1,524.58 |
| 612290           | 5/19/2026    | CINTAS CORPORATION                   | 527090 | CONTRACTUAL SERVICES | A251 | 28.71       | \$1,524.58 |
| 612290           | 5/19/2026    | CINTAS CORPORATION                   | 527090 | CONTRACTUAL SERVICES | A251 | 123.32      | \$1,524.58 |
| 612290           | 5/19/2026    | CINTAS CORPORATION                   | 527090 | CONTRACTUAL SERVICES | A251 | 373.09      | \$1,524.58 |
| 612290           | 5/19/2026    | CINTAS CORPORATION                   | 527090 | CONTRACTUAL SERVICES | A251 | 590.56      | \$1,524.58 |
| 612290           | 5/19/2026    | CINTAS CORPORATION                   | 532040 | COMMODITIES          | G001 | 24.43       | \$1,524.58 |
| 612290           | 5/19/2026    | CINTAS CORPORATION                   | 532150 | COMMODITIES          | G001 | 24.33       | \$1,524.58 |
| 612290           | 5/19/2026    | CINTAS CORPORATION                   | 532160 | COMMODITIES          | E000 | 100.38      | \$1,524.58 |
| 612291           | 5/19/2026    | CINTAS CORPORATION                   | 521325 | CONTRACTUAL SERVICES | I040 | 45.50       | \$45.50    |
| 612292           | 5/19/2026    | CINTAS CORPORATION                   | 532160 | COMMODITIES          | E000 | 73.80       | \$6,435.79 |
| 612292           | 5/19/2026    | CINTAS CORPORATION                   | 532160 | COMMODITIES          | E000 | 5,563.36    | \$6,435.79 |
| 612292           | 5/19/2026    | CINTAS CORPORATION                   | 532160 | COMMODITIES          | G001 | 242.69      | \$6,435.79 |
| 612292           | 5/19/2026    | CINTAS CORPORATION                   | 532160 | COMMODITIES          | I066 | 380.09      | \$6,435.79 |
| 612292           | 5/19/2026    | CINTAS CORPORATION                   | 532170 | COMMODITIES          | E000 | 175.85      | \$6,435.79 |
| 612293           | 5/19/2026    | CIT CHARTERS INC                     | 522020 | CONTRACTUAL SERVICES | A251 | 252.00      | \$252.00   |
| 612294           | 5/19/2026    | CLEAR AIR INC                        | 526010 | CONTRACTUAL SERVICES | C034 | 9,600.00    | \$9,600.00 |
| 612295           | 5/19/2026    | CLERK OF COURT                       | 521030 | CONTRACTUAL SERVICES | G001 | 1,500.00    | \$1,500.00 |
| 612296           | 5/19/2026    | CLERK OF COURT                       | 457049 | FINES & FORFEITURES  | G001 | 530.00      | \$530.00   |
| 612297           | 5/19/2026    | CLERK OF COURT                       | 457049 | FINES & FORFEITURES  | G001 | 50.00       | \$50.00    |
| 612298           | 5/19/2026    | JENNIFER WAGNER                      | 466110 | PRK,REC & CULT CHRGS | G001 | 1,019.20    | \$1,019.20 |
| 612299           | 5/19/2026    | COMISKEY GLASS & GLAZING             | 526010 | CONTRACTUAL SERVICES | C034 | 355.00      | \$1,656.25 |
| 612299           | 5/19/2026    | COMISKEY GLASS & GLAZING             | 526010 | CONTRACTUAL SERVICES | C034 | 1,301.25    | \$1,656.25 |
| 612300           | 5/19/2026    | GREG MEINDERS                        | 526010 | CONTRACTUAL SERVICES | C040 | 800.00      | \$800.00   |
| 612301           | 5/19/2026    | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 1,815.41    | \$8,938.81 |
| 612301           | 5/19/2026    | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 1,821.94    | \$8,938.81 |
| 612301           | 5/19/2026    | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 373.94      | \$8,938.81 |
| 612301           | 5/19/2026    | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 190.70      | \$8,938.81 |
| 612301           | 5/19/2026    | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 256.15      | \$8,938.81 |
| 612301           | 5/19/2026    | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | G001 | 1,502.55    | \$8,938.81 |

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| 612306           | 5/19/2026    | CROWS AUTO SERVICE INC            | 527560 | CONTRACTUAL SERVICES | G001 | 50.00       | \$1,230.75  |
| 612306           | 5/19/2026    | CROWS AUTO SERVICE INC            | 527560 | CONTRACTUAL SERVICES | G001 | 50.00       | \$1,230.75  |
| 612306           | 5/19/2026    | CROWS AUTO SERVICE INC            | 527560 | CONTRACTUAL SERVICES | G001 | 50.00       | \$1,230.75  |
| 612306           | 5/19/2026    | CROWS AUTO SERVICE INC            | 527560 | CONTRACTUAL SERVICES | G001 | 50.00       | \$1,230.75  |
| 612306           | 5/19/2026    | CROWS AUTO SERVICE INC            | 527560 | CONTRACTUAL SERVICES | G001 | 50.00       | \$1,230.75  |
| 612306           | 5/19/2026    | CROWS AUTO SERVICE INC            | 527560 | CONTRACTUAL SERVICES | G001 | 50.00       | \$1,230.75  |
| 612306           | 5/19/2026    | CROWS AUTO SERVICE INC            | 527560 | CONTRACTUAL SERVICES | G001 | 50.00       | \$1,230.75  |
| 612306           | 5/19/2026    | CROWS AUTO SERVICE INC            | 527560 | CONTRACTUAL SERVICES | G001 | 60.75       | \$1,230.75  |
| 612307           | 5/19/2026    | CUMMINS INC                       | 526030 | CONTRACTUAL SERVICES | E101 | 153.86      | \$153.86    |
| 612308           | 5/19/2026    | DANIELS FILTER SERVICE            | 532150 | COMMODITIES          | A251 | 325.90      | \$325.90    |
| 612309           | 5/19/2026    | BROOKELYN DANTI                   | 528660 | OTHER CHARGES        | S324 | 700.00      | \$700.00    |
| 612310           | 5/19/2026    | JOE DAUTERIVE                     | 527520 | CONTRACTUAL SERVICES | A251 | 178.00      | \$178.00    |
| 612311           | 5/19/2026    | DENNIS SUPPLY COMPANY             | 532210 | COMMODITIES          | C040 | 59.70       | \$59.70     |
| 612312           | 5/19/2026    | KALE PUGH                         | 527670 | CONTRACTUAL SERVICES | H901 | 409.98      | \$409.98    |
| 612313           | 5/19/2026    | DES MOINES EVENT RENTALS LLC      | 527070 | CONTRACTUAL SERVICES | G001 | 1,080.00    | \$1,080.00  |
| 612314           | 5/19/2026    | DOORS INC                         | 531100 | COMMODITIES          | G001 | 48.00       | \$48.00     |
| 612315           | 5/19/2026    | DES MOINES FEED & NATURE CENTER   | 532010 | COMMODITIES          | I021 | 172.60      | \$2,191.80  |
| 612315           | 5/19/2026    | DES MOINES FEED & NATURE CENTER   | 532010 | COMMODITIES          | I021 | 258.90      | \$2,191.80  |
| 612315           | 5/19/2026    | DES MOINES FEED & NATURE CENTER   | 532170 | COMMODITIES          | E000 | 172.60      | \$2,191.80  |
| 612315           | 5/19/2026    | DES MOINES FEED & NATURE CENTER   | 532170 | COMMODITIES          | E000 | 387.90      | \$2,191.80  |
| 612315           | 5/19/2026    | DES MOINES FEED & NATURE CENTER   | 532170 | COMMODITIES          | E000 | 424.00      | \$2,191.80  |
| 612315           | 5/19/2026    | DES MOINES FEED & NATURE CENTER   | 532170 | COMMODITIES          | E000 | 775.80      | \$2,191.80  |
| 612316           | 5/19/2026    | DES MOINES STAMP MANUFACTURING CO | 532120 | COMMODITIES          | G001 | 21.00       | \$21.00     |
| 612317           | 5/19/2026    | DES MOINES WATER WORKS            | 525030 | CONTRACTUAL SERVICES | G001 | 2,615.54    | \$23,799.05 |
| 612317           | 5/19/2026    | DES MOINES WATER WORKS            | 525050 | CONTRACTUAL SERVICES | A255 | 7.00        | \$23,799.05 |
| 612317           | 5/19/2026    | DES MOINES WATER WORKS            | 525050 | CONTRACTUAL SERVICES | A255 | 7.27        | \$23,799.05 |
| 612317           | 5/19/2026    | DES MOINES WATER WORKS            | 525050 | CONTRACTUAL SERVICES | E101 | 7.11        | \$23,799.05 |
| 612317           | 5/19/2026    | DES MOINES WATER WORKS            | 525050 | CONTRACTUAL SERVICES | E101 | 7.53        | \$23,799.05 |
| 612317           | 5/19/2026    | DES MOINES WATER WORKS            | 525050 | CONTRACTUAL SERVICES | E101 | 8.50        | \$23,799.05 |

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| 612317           | 5/19/2026    | DES MOINES WATER WORKS                | 525050 | CONTRACTUAL SERVICES | E201 | 27.20       | \$23,799.05 |
| 612317           | 5/19/2026    | DES MOINES WATER WORKS                | 525050 | CONTRACTUAL SERVICES | E201 | 147.54      | \$23,799.05 |
| 612317           | 5/19/2026    | DES MOINES WATER WORKS                | 525050 | CONTRACTUAL SERVICES | E201 | 162.00      | \$23,799.05 |
| 612317           | 5/19/2026    | DES MOINES WATER WORKS                | 532170 | COMMODITIES          | E101 | 2,785.62    | \$23,799.05 |
| 612317           | 5/19/2026    | DES MOINES WATER WORKS                | 525030 | CONTRACTUAL SERVICES | A255 | 24.06       | \$23,799.05 |
| 612317           | 5/19/2026    | DES MOINES WATER WORKS                | 525030 | CONTRACTUAL SERVICES | S360 | 249.79      | \$23,799.05 |
| 612317           | 5/19/2026    | DES MOINES WATER WORKS                | 525030 | CONTRACTUAL SERVICES | S360 | 165.82      | \$23,799.05 |
| 612317           | 5/19/2026    | DES MOINES WATER WORKS                | 525030 | CONTRACTUAL SERVICES | G001 | 1,968.90    | \$23,799.05 |
| 612317           | 5/19/2026    | DES MOINES WATER WORKS                | 525030 | CONTRACTUAL SERVICES | I010 | 1,651.99    | \$23,799.05 |
| 612317           | 5/19/2026    | DES MOINES WATER WORKS                | 525030 | CONTRACTUAL SERVICES | G001 | 3,553.78    | \$23,799.05 |
| 612317           | 5/19/2026    | DES MOINES WATER WORKS                | 525030 | CONTRACTUAL SERVICES | G001 | 1,269.95    | \$23,799.05 |
| 612317           | 5/19/2026    | DES MOINES WATER WORKS                | 525030 | CONTRACTUAL SERVICES | G001 | 379.95      | \$23,799.05 |
| 612317           | 5/19/2026    | DES MOINES WATER WORKS                | 525030 | CONTRACTUAL SERVICES | G001 | 212.01      | \$23,799.05 |
| 612317           | 5/19/2026    | DES MOINES WATER WORKS                | 525030 | CONTRACTUAL SERVICES | I040 | 165.82      | \$23,799.05 |
| 612317           | 5/19/2026    | DES MOINES WATER WORKS                | 525030 | CONTRACTUAL SERVICES | G001 | 134.33      | \$23,799.05 |
| 612317           | 5/19/2026    | DES MOINES WATER WORKS                | 525030 | CONTRACTUAL SERVICES | G001 | 134.33      | \$23,799.05 |
| 612317           | 5/19/2026    | DES MOINES WATER WORKS                | 525030 | CONTRACTUAL SERVICES | S360 | 6,041.21    | \$23,799.05 |
| 612317           | 5/19/2026    | DES MOINES WATER WORKS                | 525030 | CONTRACTUAL SERVICES | E000 | 1,349.72    | \$23,799.05 |
| 612317           | 5/19/2026    | DES MOINES WATER WORKS                | 525030 | CONTRACTUAL SERVICES | E151 | 722.08      | \$23,799.05 |
| 612318           | 5/19/2026    | FRANK DUNN-YOUNG                      | 528660 | OTHER CHARGES        | G001 | (1,516.00)  | \$996.04    |
| 612318           | 5/19/2026    | FRANK DUNN-YOUNG                      | 528650 | CONTRACTUAL SERVICES | G001 | 2,512.04    | \$996.04    |
| 612319           | 5/19/2026    | NAGLE SIGNS INC                       | 532240 | COMMODITIES          | C040 | 4,081.84    | \$4,081.84  |
| 612320           | 5/19/2026    | TYLER EATOCK                          | 527520 | CONTRACTUAL SERVICES | A251 | 178.00      | \$178.00    |
| 612321           | 5/19/2026    | ROLL OFFS OF DES MOINES               | 527650 | CONTRACTUAL SERVICES | G001 | 395.90      | \$395.90    |
| 612322           | 5/19/2026    | BRAD EGENBERGER                       | 521320 | CONTRACTUAL SERVICES | G001 | 4,644.00    | \$4,644.00  |
| 612323           | 5/19/2026    | ELECTRICAL ENGINEERING & EQUIPMENT CO | 531100 | COMMODITIES          | C040 | 93.06       | \$655.62    |
| 612323           | 5/19/2026    | ELECTRICAL ENGINEERING & EQUIPMENT CO | 531100 | COMMODITIES          | C040 | 193.39      | \$655.62    |
| 612323           | 5/19/2026    | ELECTRICAL ENGINEERING & EQUIPMENT CO | 532060 | COMMODITIES          | S360 | 338.29      | \$655.62    |
| 612323           | 5/19/2026    | ELECTRICAL ENGINEERING & EQUIPMENT CO | 532170 | COMMODITIES          | G001 | 30.88       | \$655.62    |

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| 612324           | 5/19/2026    | E O JOHNSON CO INC                   | 526060 | CONTRACTUAL SERVICES | A257 | 830.21      | \$830.21     |
| 612325           | 5/19/2026    | FEDERAL HOME LOAN BANK OF DES MOINES | 528190 | CONTRACTUAL SERVICES | S371 | 130,307.15  | \$130,307.15 |
| 612326           | 5/19/2026    | FEDERAL EXPRESS CORPORATION          | 522010 | CONTRACTUAL SERVICES | G001 | 70.73       | \$70.73      |
| 612327           | 5/19/2026    | FERRELL GAS                          | 532090 | COMMODITIES          | S360 | 68.04       | \$68.04      |
| 612328           | 5/19/2026    | FERRELL GAS                          | 532090 | COMMODITIES          | S360 | 62.02       | \$62.02      |
| 612329           | 5/19/2026    | FERRELL GAS                          | 532090 | COMMODITIES          | S360 | 24.06       | \$24.06      |
| 612330           | 5/19/2026    | FERRELL GAS                          | 532090 | COMMODITIES          | S360 | 86.08       | \$86.08      |
| 612331           | 5/19/2026    | THE FILTER SHOP INC                  | 532150 | COMMODITIES          | G001 | 1,947.65    | \$1,947.65   |
| 612332           | 5/19/2026    | FORCE FITTERS LLC                    | 532250 | COMMODITIES          | G001 | 56.25       | \$56.25      |
| 612333           | 5/19/2026    | FREEDOM FINANCIAL BANK               | 528190 | CONTRACTUAL SERVICES | S371 | 113,172.38  | \$113,172.38 |
| 612334           | 5/19/2026    | FRIENDS OF SW 9TH ST                 | 528005 | CONTRACTUAL SERVICES | S866 | 10,091.00   | \$10,091.00  |
| 612335           | 5/19/2026    | CENGAGE LEARNING INC                 | 531025 | COMMODITIES          | C042 | 65.60       | \$1,163.50   |
| 612335           | 5/19/2026    | CENGAGE LEARNING INC                 | 531025 | COMMODITIES          | C042 | 164.00      | \$1,163.50   |
| 612335           | 5/19/2026    | CENGAGE LEARNING INC                 | 531025 | COMMODITIES          | C042 | 238.40      | \$1,163.50   |
| 612335           | 5/19/2026    | CENGAGE LEARNING INC                 | 531025 | COMMODITIES          | C042 | 332.80      | \$1,163.50   |
| 612335           | 5/19/2026    | CENGAGE LEARNING INC                 | 531025 | COMMODITIES          | S875 | 48.10       | \$1,163.50   |
| 612335           | 5/19/2026    | CENGAGE LEARNING INC                 | 531025 | COMMODITIES          | S875 | 73.45       | \$1,163.50   |
| 612335           | 5/19/2026    | CENGAGE LEARNING INC                 | 531025 | COMMODITIES          | S875 | 74.10       | \$1,163.50   |
| 612335           | 5/19/2026    | CENGAGE LEARNING INC                 | 531025 | COMMODITIES          | S875 | 167.05      | \$1,163.50   |
| 612336           | 5/19/2026    | GALLS LLC                            | 532250 | COMMODITIES          | G001 | 35.94       | \$664.71     |
| 612336           | 5/19/2026    | GALLS LLC                            | 532250 | COMMODITIES          | G001 | 64.08       | \$664.71     |
| 612336           | 5/19/2026    | GALLS LLC                            | 532250 | COMMODITIES          | G001 | 95.00       | \$664.71     |
| 612336           | 5/19/2026    | GALLS LLC                            | 532250 | COMMODITIES          | G001 | 149.60      | \$664.71     |
| 612336           | 5/19/2026    | GALLS LLC                            | 532250 | COMMODITIES          | G001 | 149.60      | \$664.71     |
| 612336           | 5/19/2026    | GALLS LLC                            | 532250 | COMMODITIES          | G001 | 170.49      | \$664.71     |
| 612337           | 5/19/2026    | AK BROWN ENTERPRISES LLC             | 532100 | COMMODITIES          | S360 | 197.00      | \$197.00     |
| 612338           | 5/19/2026    | GREGORY SCOTT GILL                   | 521750 | CONTRACTUAL SERVICES | G001 | 245.00      | \$245.00     |
| 612339           | 5/19/2026    | GOLDEN VALLEY HARDSCAPES LLC         | 532010 | COMMODITIES          | G001 | 2,107.80    | \$2,107.80   |
| 612340           | 5/19/2026    | W W GRAINGER INC                     | 531100 | COMMODITIES          | C040 | 142.81      | \$4,805.64   |



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| 612340           | 5/19/2026    | W W GRAINGER INC                    | 531100 | COMMODITIES          | G001 | 46.62       | \$4,805.64   |
| 612340           | 5/19/2026    | W W GRAINGER INC                    | 532040 | COMMODITIES          | G001 | 317.50      | \$4,805.64   |
| 612340           | 5/19/2026    | W W GRAINGER INC                    | 532170 | COMMODITIES          | E000 | 31.66       | \$4,805.64   |
| 612340           | 5/19/2026    | W W GRAINGER INC                    | 532170 | COMMODITIES          | E151 | 220.04      | \$4,805.64   |
| 612340           | 5/19/2026    | W W GRAINGER INC                    | 532170 | COMMODITIES          | I040 | 19.97       | \$4,805.64   |
| 612340           | 5/19/2026    | W W GRAINGER INC                    | 532260 | COMMODITIES          | G001 | 184.20      | \$4,805.64   |
| 612340           | 5/19/2026    | W W GRAINGER INC                    | 544040 | CAPITAL OUTLAY       | C034 | (1,790.16)  | \$4,805.64   |
| 612340           | 5/19/2026    | W W GRAINGER INC                    | 544040 | CAPITAL OUTLAY       | C034 | 1,790.16    | \$4,805.64   |
| 612340           | 5/19/2026    | W W GRAINGER INC                    | 544040 | CAPITAL OUTLAY       | C034 | 3,842.84    | \$4,805.64   |
| 612341           | 5/19/2026    | GRAYBAR ELECTRIC CO INC             | 531100 | COMMODITIES          | C034 | 33.37       | \$12,739.73  |
| 612341           | 5/19/2026    | GRAYBAR ELECTRIC CO INC             | 531100 | COMMODITIES          | C040 | 60.25       | \$12,739.73  |
| 612341           | 5/19/2026    | GRAYBAR ELECTRIC CO INC             | 531100 | COMMODITIES          | C040 | 91.28       | \$12,739.73  |
| 612341           | 5/19/2026    | GRAYBAR ELECTRIC CO INC             | 531100 | COMMODITIES          | C040 | 2,047.50    | \$12,739.73  |
| 612341           | 5/19/2026    | GRAYBAR ELECTRIC CO INC             | 531100 | COMMODITIES          | G001 | (53.33)     | \$12,739.73  |
| 612341           | 5/19/2026    | GRAYBAR ELECTRIC CO INC             | 531100 | COMMODITIES          | G001 | 3.92        | \$12,739.73  |
| 612341           | 5/19/2026    | GRAYBAR ELECTRIC CO INC             | 531100 | COMMODITIES          | G001 | 182.56      | \$12,739.73  |
| 612341           | 5/19/2026    | GRAYBAR ELECTRIC CO INC             | 531100 | COMMODITIES          | G001 | 1,180.80    | \$12,739.73  |
| 612341           | 5/19/2026    | GRAYBAR ELECTRIC CO INC             | 532060 | COMMODITIES          | A251 | 444.78      | \$12,739.73  |
| 612341           | 5/19/2026    | GRAYBAR ELECTRIC CO INC             | 532060 | COMMODITIES          | A251 | 8,748.60    | \$12,739.73  |
| 612342           | 5/19/2026    | SHERMAN DEVELOPMENT HOLDINGS LLC    | 528190 | CONTRACTUAL SERVICES | S371 | 14,128.82   | \$14,128.82  |
| 612343           | 5/19/2026    | GREATER DES MOINES BOTANICAL GARDEN | 528190 | CONTRACTUAL SERVICES | S371 | 200,000.00  | \$200,000.00 |
| 612344           | 5/19/2026    | GREENSTATE CREDIT UNION             | 528190 | CONTRACTUAL SERVICES | S371 | 6,135.72    | \$6,135.72   |
| 612345           | 5/19/2026    | GRIMES ASPHALT & PAVING CORP        | 532020 | COMMODITIES          | S360 | 844.20      | \$18,388.30  |
| 612345           | 5/19/2026    | GRIMES ASPHALT & PAVING CORP        | 532020 | COMMODITIES          | S360 | 1,280.30    | \$18,388.30  |
| 612345           | 5/19/2026    | GRIMES ASPHALT & PAVING CORP        | 532020 | COMMODITIES          | S360 | 1,353.80    | \$18,388.30  |
| 612345           | 5/19/2026    | GRIMES ASPHALT & PAVING CORP        | 532020 | COMMODITIES          | S360 | 2,111.20    | \$18,388.30  |
| 612345           | 5/19/2026    | GRIMES ASPHALT & PAVING CORP        | 532020 | COMMODITIES          | S360 | 2,457.70    | \$18,388.30  |
| 612345           | 5/19/2026    | GRIMES ASPHALT & PAVING CORP        | 532020 | COMMODITIES          | S360 | 2,753.10    | \$18,388.30  |
| 612345           | 5/19/2026    | GRIMES ASPHALT & PAVING CORP        | 532020 | COMMODITIES          | S360 | 7,588.00    | \$18,388.30  |

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| 612346           | 5/19/2026    | MIKE HAINES                             | 522020 | CONTRACTUAL SERVICES | G001 | 47.27       | \$47.27     |
| 612347           | 5/19/2026    | HOLLY HALLMAN                           | 528660 | OTHER CHARGES        | G001 | 250.00      | \$250.00    |
| 612348           | 5/19/2026    | HARMS OIL COMPANY                       | 532180 | COMMODITIES          | A251 | 2,191.29    | \$32,491.11 |
| 612348           | 5/19/2026    | HARMS OIL COMPANY                       | 532180 | COMMODITIES          | A251 | 30,299.82   | \$32,491.11 |
| 612349           | 5/19/2026    | LINDA I HICKS                           | 532500 | COMMODITIES          | C038 | 650.00      | \$650.00    |
| 612350           | 5/19/2026    | THE HOME DEPOT                          | 526050 | CONTRACTUAL SERVICES | G001 | 46.52       | \$46.52     |
| 612351           | 5/19/2026    | HOUSBY MACK INC                         | 526040 | CONTRACTUAL SERVICES | I010 | 494.80      | \$1,394.40  |
| 612351           | 5/19/2026    | HOUSBY MACK INC                         | 526040 | CONTRACTUAL SERVICES | I010 | 899.60      | \$1,394.40  |
| 612352           | 5/19/2026    | STEPHEN LEE HUTCHINS                    | 529390 | OTHER CHARGES        | E101 | 1,500.00    | \$1,500.00  |
| 612353           | 5/19/2026    | IOWA APCO                               | 528650 | CONTRACTUAL SERVICES | S324 | 700.00      | \$700.00    |
| 612354           | 5/19/2026    | IOWA ASSOCIATION OF MUNICIPAL UTILITIES | 521020 | CONTRACTUAL SERVICES | S360 | 3,453.75    | \$13,815.00 |
| 612354           | 5/19/2026    | IOWA ASSOCIATION OF MUNICIPAL UTILITIES | 521020 | CONTRACTUAL SERVICES | E101 | 3,453.75    | \$13,815.00 |
| 612354           | 5/19/2026    | IOWA ASSOCIATION OF MUNICIPAL UTILITIES | 521020 | CONTRACTUAL SERVICES | E151 | 3,453.75    | \$13,815.00 |
| 612354           | 5/19/2026    | IOWA ASSOCIATION OF MUNICIPAL UTILITIES | 521020 | CONTRACTUAL SERVICES | E301 | 3,453.75    | \$13,815.00 |
| 612355           | 5/19/2026    | IOWA DEPARTMENT OF JUSTICE              | 532120 | COMMODITIES          | S324 | 200.00      | \$200.00    |
| 612356           | 5/19/2026    | IOWA DEPARTMENT OF JUSTICE              | 532120 | COMMODITIES          | S324 | 400.00      | \$400.00    |
| 612357           | 5/19/2026    | IOWA MUFFLERS & BRAKE                   | 526040 | CONTRACTUAL SERVICES | I010 | 374.00      | \$374.00    |
| 612358           | 5/19/2026    | IOWA PRISON INDUSTRIES                  | 532030 | COMMODITIES          | E301 | 265.98      | \$4,066.88  |
| 612358           | 5/19/2026    | IOWA PRISON INDUSTRIES                  | 532260 | COMMODITIES          | I021 | 1,882.50    | \$4,066.88  |
| 612358           | 5/19/2026    | IOWA PRISON INDUSTRIES                  | 543060 | CAPITAL OUTLAY       | S360 | 1,918.40    | \$4,066.88  |
| 612359           | 5/19/2026    | IOWA DEPARTMENT OF TRANSPORTATION       | 543010 | CAPITAL OUTLAY       | C032 | 6,920.64    | \$6,920.64  |
| 612360           | 5/19/2026    | INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC | 527620 | CONTRACTUAL SERVICES | G001 | 6,820.00    | \$6,820.00  |
| 612361           | 5/19/2026    | INGERSOLL RAND INDUSTRIAL US INC        | 526090 | CONTRACTUAL SERVICES | G001 | 530.00      | \$4,776.46  |
| 612361           | 5/19/2026    | INGERSOLL RAND INDUSTRIAL US INC        | 526090 | CONTRACTUAL SERVICES | G001 | 4,246.46    | \$4,776.46  |
| 612362           | 5/19/2026    | INGRAM LIBRARY SERVICES                 | 531025 | COMMODITIES          | C042 | 204.69      | \$12,591.40 |
| 612362           | 5/19/2026    | INGRAM LIBRARY SERVICES                 | 531025 | COMMODITIES          | C042 | 406.49      | \$12,591.40 |
| 612362           | 5/19/2026    | INGRAM LIBRARY SERVICES                 | 531025 | COMMODITIES          | C042 | 1,015.32    | \$12,591.40 |
| 612362           | 5/19/2026    | INGRAM LIBRARY SERVICES                 | 531025 | COMMODITIES          | C042 | 1,418.79    | \$12,591.40 |
| 612362           | 5/19/2026    | INGRAM LIBRARY SERVICES                 | 531025 | COMMODITIES          | C042 | 3,441.08    | \$12,591.40 |

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| 612362           | 5/19/2026    | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | C042 | 5,555.88    | \$12,591.40 |
| 612362           | 5/19/2026    | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | S875 | 10.25       | \$12,591.40 |
| 612362           | 5/19/2026    | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | S875 | 12.05       | \$12,591.40 |
| 612362           | 5/19/2026    | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | S875 | 17.41       | \$12,591.40 |
| 612362           | 5/19/2026    | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | S875 | 19.06       | \$12,591.40 |
| 612362           | 5/19/2026    | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | S875 | 19.29       | \$12,591.40 |
| 612362           | 5/19/2026    | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | S875 | 20.53       | \$12,591.40 |
| 612362           | 5/19/2026    | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | S875 | 28.18       | \$12,591.40 |
| 612362           | 5/19/2026    | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | S875 | 29.00       | \$12,591.40 |
| 612362           | 5/19/2026    | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | S875 | 53.84       | \$12,591.40 |
| 612362           | 5/19/2026    | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | S875 | 65.90       | \$12,591.40 |
| 612362           | 5/19/2026    | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | S875 | 273.64      | \$12,591.40 |
| 612363           | 5/19/2026    | WEBER BATTERY INC                                  | 532060 | COMMODITIES          | E101 | 261.90      | \$261.90    |
| 612364           | 5/19/2026    | INTERNATIONAL ASSOC FOR IDENTIFICATION             | 528660 | OTHER CHARGES        | S324 | 805.00      | \$805.00    |
| 612365           | 5/19/2026    | PYE-BARKER FIRE & SAFETY LLC                       | 532160 | COMMODITIES          | I066 | 1,125.00    | \$1,125.00  |
| 612366           | 5/19/2026    | JOHN E LAUTERWASSER                                | 527620 | CONTRACTUAL SERVICES | G001 | 1,865.00    | \$1,865.00  |
| 612367           | 5/19/2026    | KYNDI JENSEN                                       | 529390 | OTHER CHARGES        | E101 | 1,500.00    | \$1,500.00  |
| 612368           | 5/19/2026    | DES MOINES JIM HAWK TRUCK TRAILERS INC             | 526040 | CONTRACTUAL SERVICES | A251 | 1,328.69    | \$8,564.53  |
| 612368           | 5/19/2026    | DES MOINES JIM HAWK TRUCK TRAILERS INC             | 526040 | CONTRACTUAL SERVICES | A251 | 7,235.84    | \$8,564.53  |
| 612369           | 5/19/2026    | JOHNSON CONTROLS INC                               | 526030 | CONTRACTUAL SERVICES | G001 | 4,544.77    | \$4,544.77  |
| 612370           | 5/19/2026    | SHERRI LINN PIKE TRUSTEE - ROBERTA M TRAVISS TRUST | 541010 | CAPITAL OUTLAY       | C038 | 6,000.00    | \$8,000.00  |
| 612370           | 5/19/2026    | SHERRI LINN PIKE TRUSTEE - ROBERTA M TRAVISS TRUST | 532500 | COMMODITIES          | C038 | 1,100.00    | \$8,000.00  |
| 612370           | 5/19/2026    | SHERRI LINN PIKE TRUSTEE - ROBERTA M TRAVISS TRUST | 541016 | CAPITAL OUTLAY       | C038 | 900.00      | \$8,000.00  |
| 612371           | 5/19/2026    | KBC INC                                            | 531100 | COMMODITIES          | G001 | (60.53)     | \$743.87    |
| 612371           | 5/19/2026    | KBC INC                                            | 531100 | COMMODITIES          | G001 | (10.50)     | \$743.87    |
| 612371           | 5/19/2026    | KBC INC                                            | 532110 | COMMODITIES          | A251 | 270.96      | \$743.87    |
| 612371           | 5/19/2026    | KBC INC                                            | 532110 | COMMODITIES          | A251 | 543.94      | \$743.87    |
| 612372           | 5/19/2026    | WILLIAM D JUDKINS                                  | 521750 | CONTRACTUAL SERVICES | G001 | 105.00      | \$105.00    |

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| 612373           | 5/19/2026    | KAHOOT! AS                            | 521140 | CONTRACTUAL SERVICES | G001 | 318.00      | \$318.00    |
| 612374           | 5/19/2026    | KARL CHEVROLET INC                    | 544070 | CAPITAL OUTLAY       | I201 | 24,333.40   | \$24,333.40 |
| 612375           | 5/19/2026    | KATHLEEN JOANNA LOUISE RIVERA         | 521315 | CONTRACTUAL SERVICES | G001 | 3,236.00    | \$3,236.00  |
| 612376           | 5/19/2026    | ANDREW KEECH                          | 529390 | OTHER CHARGES        | E101 | 1,500.00    | \$1,500.00  |
| 612377           | 5/19/2026    | KEMIRA WATER SOLUTIONS INC            | 532030 | COMMODITIES          | A251 | 7,139.88    | \$21,893.28 |
| 612377           | 5/19/2026    | KEMIRA WATER SOLUTIONS INC            | 532030 | COMMODITIES          | A251 | 7,376.70    | \$21,893.28 |
| 612377           | 5/19/2026    | KEMIRA WATER SOLUTIONS INC            | 532030 | COMMODITIES          | A251 | 7,376.70    | \$21,893.28 |
| 612378           | 5/19/2026    | KEYSTONE LABORATORIES INC             | 521070 | CONTRACTUAL SERVICES | A251 | 13,466.78   | \$30,441.17 |
| 612378           | 5/19/2026    | KEYSTONE LABORATORIES INC             | 521070 | CONTRACTUAL SERVICES | A251 | 16,974.39   | \$30,441.17 |
| 612379           | 5/19/2026    | EMILY VAN KIRK                        | 529390 | OTHER CHARGES        | E301 | 191.78      | \$191.78    |
| 612380           | 5/19/2026    | MANISHA KUYKENDALL                    | 532080 | COMMODITIES          | G001 | 360.00      | \$360.00    |
| 612381           | 5/19/2026    | LIBERTY HOLDINGS INC                  | 532050 | COMMODITIES          | S360 | 948.00      | \$948.00    |
| 612382           | 5/19/2026    | CHILDREN'S PLUS INC                   | 531025 | COMMODITIES          | C042 | 53.91       | \$53.91     |
| 612383           | 5/19/2026    | LINCOLN SAVINGS BANK                  | 528190 | CONTRACTUAL SERVICES | S371 | 518.10      | \$518.10    |
| 612384           | 5/19/2026    | W DAVID LOCKARD                       | 532170 | COMMODITIES          | I040 | 93.25       | \$93.25     |
| 612385           | 5/19/2026    | LOUNSBURY LANDSCAPING SAND AND GRAVEL | 532010 | COMMODITIES          | S360 | 5,469.45    | \$5,469.45  |
| 612386           | 5/19/2026    | LOWEN CORPORATION                     | 523030 | CONTRACTUAL SERVICES | G001 | 355.82      | \$355.82    |
| 612387           | 5/19/2026    | ASCENTEK CORP                         | 532130 | COMMODITIES          | A251 | 910.18      | \$910.18    |
| 612388           | 5/19/2026    | MAIL SERVICES LLC                     | 528585 | CONTRACTUAL SERVICES | G001 | 620.00      | \$4,255.20  |
| 612388           | 5/19/2026    | MAIL SERVICES LLC                     | 522030 | CONTRACTUAL SERVICES | G001 | 3,635.20    | \$4,255.20  |
| 612389           | 5/19/2026    | MANATT, PHELPS & PHILLIP LLP          | 522090 | CONTRACTUAL SERVICES | G001 | 8,000.00    | \$8,000.00  |
| 612390           | 5/19/2026    | MIKE MASSENGILL                       | 521750 | CONTRACTUAL SERVICES | G001 | 245.00      | \$490.00    |
| 612390           | 5/19/2026    | MIKE MASSENGILL                       | 521750 | CONTRACTUAL SERVICES | G001 | 245.00      | \$490.00    |
| 612391           | 5/19/2026    | MIRNES BECIROVIC                      | 527620 | CONTRACTUAL SERVICES | S865 | 3,750.00    | \$9,000.00  |
| 612391           | 5/19/2026    | MIRNES BECIROVIC                      | 527620 | CONTRACTUAL SERVICES | S867 | 1,500.00    | \$9,000.00  |
| 612391           | 5/19/2026    | MIRNES BECIROVIC                      | 527620 | CONTRACTUAL SERVICES | S863 | 3,750.00    | \$9,000.00  |
| 612392           | 5/19/2026    | MARK MCKINNEY                         | 528660 | OTHER CHARGES        | S324 | 724.00      | \$724.00    |
| 612393           | 5/19/2026    | MCMASTER CARR SUPPLY CO               | 532100 | COMMODITIES          | E051 | 41.19       | \$135.66    |
| 612393           | 5/19/2026    | MCMASTER CARR SUPPLY CO               | 532100 | COMMODITIES          | E051 | 94.47       | \$135.66    |

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| 612394           | 5/19/2026    | MEDIACOM IOWA LLC | 525185 | CONTRACTUAL SERVICES | A251 | 2,080.00    | \$2,080.00 |
| 612395           | 5/19/2026    | MENARD INC        | 526050 | CONTRACTUAL SERVICES | G001 | 45.57       | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 531100 | COMMODITIES          | E151 | 124.99      | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 531100 | COMMODITIES          | E301 | 16.24       | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 531100 | COMMODITIES          | S360 | (257.60)    | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 531100 | COMMODITIES          | S360 | (123.31)    | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 531100 | COMMODITIES          | S360 | 13.77       | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 531100 | COMMODITIES          | S360 | 23.12       | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 531100 | COMMODITIES          | S360 | 50.56       | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 531100 | COMMODITIES          | S360 | 56.60       | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 531100 | COMMODITIES          | S360 | 68.47       | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 531100 | COMMODITIES          | S360 | 81.13       | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 531100 | COMMODITIES          | S360 | 82.74       | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 531100 | COMMODITIES          | S360 | 103.52      | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 531100 | COMMODITIES          | S360 | 105.21      | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 531100 | COMMODITIES          | S360 | 108.41      | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 531100 | COMMODITIES          | S360 | 301.83      | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 532010 | COMMODITIES          | G001 | 114.22      | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 532040 | COMMODITIES          | G001 | 80.88       | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 532100 | COMMODITIES          | G001 | 8.99        | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 532100 | COMMODITIES          | G001 | 54.98       | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 532100 | COMMODITIES          | G001 | 86.88       | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 532110 | COMMODITIES          | A251 | 380.83      | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 532170 | COMMODITIES          | E000 | 5.29        | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 532170 | COMMODITIES          | E000 | 20.96       | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 532170 | COMMODITIES          | E000 | 36.86       | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 532170 | COMMODITIES          | E000 | 67.82       | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 532170 | COMMODITIES          | E000 | 73.95       | \$3,654.61 |
| 612395           | 5/19/2026    | MENARD INC        | 532170 | COMMODITIES          | E000 | 379.78      | \$3,654.61 |

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| 612395           | 5/19/2026    | MENARD INC                        | 532170 | COMMODITIES          | E000 | 408.87      | \$3,654.61  |
| 612395           | 5/19/2026    | MENARD INC                        | 532170 | COMMODITIES          | E000 | 688.03      | \$3,654.61  |
| 612395           | 5/19/2026    | MENARD INC                        | 532170 | COMMODITIES          | G001 | 15.97       | \$3,654.61  |
| 612395           | 5/19/2026    | MENARD INC                        | 532170 | COMMODITIES          | G001 | 103.27      | \$3,654.61  |
| 612395           | 5/19/2026    | MENARD INC                        | 532170 | COMMODITIES          | I021 | 60.94       | \$3,654.61  |
| 612395           | 5/19/2026    | MENARD INC                        | 532200 | COMMODITIES          | G001 | 190.37      | \$3,654.61  |
| 612395           | 5/19/2026    | MENARD INC                        | 532350 | COMMODITIES          | G001 | 74.47       | \$3,654.61  |
| 612396           | 5/19/2026    | MIDAMERICAN ENERGY                | 525010 | CONTRACTUAL SERVICES | A254 | 28,845.39   | \$32,161.65 |
| 612396           | 5/19/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 3.33        | \$32,161.65 |
| 612396           | 5/19/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 6.92        | \$32,161.65 |
| 612396           | 5/19/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 10.64       | \$32,161.65 |
| 612396           | 5/19/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 11.06       | \$32,161.65 |
| 612396           | 5/19/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 11.14       | \$32,161.65 |
| 612396           | 5/19/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 12.19       | \$32,161.65 |
| 612396           | 5/19/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 17.56       | \$32,161.65 |
| 612396           | 5/19/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 17.80       | \$32,161.65 |
| 612396           | 5/19/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 18.14       | \$32,161.65 |
| 612396           | 5/19/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 268.27      | \$32,161.65 |
| 612396           | 5/19/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | S360 | 28.13       | \$32,161.65 |
| 612396           | 5/19/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | S360 | 105.87      | \$32,161.65 |
| 612396           | 5/19/2026    | MIDAMERICAN ENERGY                | 525080 | CONTRACTUAL SERVICES | S360 | 2,805.21    | \$32,161.65 |
| 612397           | 5/19/2026    | MIDWEST PROFESSIONAL STAFFING LLC | 521020 | CONTRACTUAL SERVICES | E000 | 959.17      | \$1,817.73  |
| 612397           | 5/19/2026    | MIDWEST PROFESSIONAL STAFFING LLC | 521020 | CONTRACTUAL SERVICES | S360 | 858.56      | \$1,817.73  |
| 612398           | 5/19/2026    | MIDWEST TAPE                      | 531026 | COMMODITIES          | C042 | 105.68      | \$608.97    |
| 612398           | 5/19/2026    | MIDWEST TAPE                      | 531029 | COMMODITIES          | C042 | 72.76       | \$608.97    |
| 612398           | 5/19/2026    | MIDWEST TAPE                      | 531029 | COMMODITIES          | C042 | 196.66      | \$608.97    |
| 612398           | 5/19/2026    | MIDWEST TAPE                      | 531029 | COMMODITIES          | C042 | 233.87      | \$608.97    |
| 612399           | 5/19/2026    | MIKES LOCK AND KEY                | 532100 | COMMODITIES          | C034 | 560.00      | \$560.00    |
| 612400           | 5/19/2026    | RANDY MITCHELL                    | 521750 | CONTRACTUAL SERVICES | G001 | 140.00      | \$385.00    |

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| 612400           | 5/19/2026    | RANDY MITCHELL                | 521750 | CONTRACTUAL SERVICES | G001 | 245.00      | \$385.00    |
| 612401           | 5/19/2026    | CLETUS J MORRILL              | 532100 | COMMODITIES          | G001 | 350.00      | \$350.00    |
| 612402           | 5/19/2026    | MTI DISTRIBUTING INC          | 532210 | COMMODITIES          | C034 | 133.41      | \$1,540.18  |
| 612402           | 5/19/2026    | MTI DISTRIBUTING INC          | 532210 | COMMODITIES          | C040 | 86.11       | \$1,540.18  |
| 612402           | 5/19/2026    | MTI DISTRIBUTING INC          | 532210 | COMMODITIES          | C040 | 151.66      | \$1,540.18  |
| 612402           | 5/19/2026    | MTI DISTRIBUTING INC          | 532210 | COMMODITIES          | G001 | 1,169.00    | \$1,540.18  |
| 612403           | 5/19/2026    | MUNICIPAL SUPPLY INC          | 531100 | COMMODITIES          | C034 | 31.35       | \$31.35     |
| 612404           | 5/19/2026    | MURPHY TRACTOR & EQUIPMENT CO | 526040 | CONTRACTUAL SERVICES | A251 | 517.61      | \$517.61    |
| 612405           | 5/19/2026    | MUSCO CORPORATION             | 526020 | CONTRACTUAL SERVICES | C040 | 85,000.00   | \$85,000.00 |
| 612406           | 5/19/2026    | NAPA DISTRIBUTION CENTER      | 532150 | COMMODITIES          | A251 | 72.24       | \$233.96    |
| 612406           | 5/19/2026    | NAPA DISTRIBUTION CENTER      | 532150 | COMMODITIES          | E101 | (18.00)     | \$233.96    |
| 612406           | 5/19/2026    | NAPA DISTRIBUTION CENTER      | 532150 | COMMODITIES          | E101 | 32.58       | \$233.96    |
| 612406           | 5/19/2026    | NAPA DISTRIBUTION CENTER      | 532150 | COMMODITIES          | E101 | 147.14      | \$233.96    |
| 612407           | 5/19/2026    | NEBRASKA AIR FILTER INC       | 532150 | COMMODITIES          | A251 | 125.76      | \$1,169.28  |
| 612407           | 5/19/2026    | NEBRASKA AIR FILTER INC       | 532150 | COMMODITIES          | G001 | 257.76      | \$1,169.28  |
| 612407           | 5/19/2026    | NEBRASKA AIR FILTER INC       | 532150 | COMMODITIES          | G001 | 785.76      | \$1,169.28  |
| 612408           | 5/19/2026    | MYTHUY NGUYEN                 | 529390 | OTHER CHARGES        | E101 | 1,500.00    | \$6,000.00  |
| 612408           | 5/19/2026    | MYTHUY NGUYEN                 | 529390 | OTHER CHARGES        | E101 | 1,500.00    | \$6,000.00  |
| 612408           | 5/19/2026    | MYTHUY NGUYEN                 | 529390 | OTHER CHARGES        | E101 | 1,500.00    | \$6,000.00  |
| 612408           | 5/19/2026    | MYTHUY NGUYEN                 | 529390 | OTHER CHARGES        | E101 | 1,500.00    | \$6,000.00  |
| 612409           | 5/19/2026    | NICHOLS CONTROLS & SUPPLY LLC | 531100 | COMMODITIES          | C034 | 3.99        | \$11,277.78 |
| 612409           | 5/19/2026    | NICHOLS CONTROLS & SUPPLY LLC | 531100 | COMMODITIES          | C034 | 32.04       | \$11,277.78 |
| 612409           | 5/19/2026    | NICHOLS CONTROLS & SUPPLY LLC | 531100 | COMMODITIES          | C034 | 313.20      | \$11,277.78 |
| 612409           | 5/19/2026    | NICHOLS CONTROLS & SUPPLY LLC | 531100 | COMMODITIES          | C040 | 87.85       | \$11,277.78 |
| 612409           | 5/19/2026    | NICHOLS CONTROLS & SUPPLY LLC | 531100 | COMMODITIES          | C040 | 576.68      | \$11,277.78 |
| 612409           | 5/19/2026    | NICHOLS CONTROLS & SUPPLY LLC | 531100 | COMMODITIES          | G001 | 88.35       | \$11,277.78 |
| 612409           | 5/19/2026    | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES          | A251 | 37.20       | \$11,277.78 |
| 612409           | 5/19/2026    | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES          | A251 | 243.82      | \$11,277.78 |
| 612409           | 5/19/2026    | NICHOLS CONTROLS & SUPPLY LLC | 532150 | COMMODITIES          | C034 | 6,985.90    | \$11,277.78 |

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| 612409           | 5/19/2026    | NICHOLS CONTROLS & SUPPLY LLC                | 532210 | COMMODITIES          | C040 | 2,908.75    | \$11,277.78 |
| 612410           | 5/19/2026    | LEE ANN DAGGY                                | 523030 | CONTRACTUAL SERVICES | G001 | 250.00      | \$250.00    |
| 612411           | 5/19/2026    | O'DONNELL HARDWARE INC                       | 532010 | COMMODITIES          | G001 | 24.95       | \$153.18    |
| 612411           | 5/19/2026    | O'DONNELL HARDWARE INC                       | 532010 | COMMODITIES          | G001 | 49.90       | \$153.18    |
| 612411           | 5/19/2026    | O'DONNELL HARDWARE INC                       | 532100 | COMMODITIES          | G001 | 78.33       | \$153.18    |
| 612412           | 5/19/2026    | MARK ODOR                                    | 521750 | CONTRACTUAL SERVICES | G001 | 140.00      | \$140.00    |
| 612413           | 5/19/2026    | OFFICE DEPOT                                 | 531010 | COMMODITIES          | G001 | (72.20)     | \$488.96    |
| 612413           | 5/19/2026    | OFFICE DEPOT                                 | 531010 | COMMODITIES          | G001 | 2.28        | \$488.96    |
| 612413           | 5/19/2026    | OFFICE DEPOT                                 | 531010 | COMMODITIES          | G001 | 7.92        | \$488.96    |
| 612413           | 5/19/2026    | OFFICE DEPOT                                 | 531010 | COMMODITIES          | G001 | 24.76       | \$488.96    |
| 612413           | 5/19/2026    | OFFICE DEPOT                                 | 531010 | COMMODITIES          | G001 | 34.09       | \$488.96    |
| 612413           | 5/19/2026    | OFFICE DEPOT                                 | 531010 | COMMODITIES          | G001 | 47.49       | \$488.96    |
| 612413           | 5/19/2026    | OFFICE DEPOT                                 | 531010 | COMMODITIES          | G001 | 52.68       | \$488.96    |
| 612413           | 5/19/2026    | OFFICE DEPOT                                 | 531010 | COMMODITIES          | G001 | 59.30       | \$488.96    |
| 612413           | 5/19/2026    | OFFICE DEPOT                                 | 531010 | COMMODITIES          | G001 | 60.33       | \$488.96    |
| 612413           | 5/19/2026    | OFFICE DEPOT                                 | 531010 | COMMODITIES          | G001 | 76.18       | \$488.96    |
| 612413           | 5/19/2026    | OFFICE DEPOT                                 | 531010 | COMMODITIES          | S020 | 12.32       | \$488.96    |
| 612413           | 5/19/2026    | OFFICE DEPOT                                 | 531010 | COMMODITIES          | S020 | 34.19       | \$488.96    |
| 612413           | 5/19/2026    | OFFICE DEPOT                                 | 531010 | COMMODITIES          | S020 | 64.78       | \$488.96    |
| 612413           | 5/19/2026    | OFFICE DEPOT                                 | 531010 | COMMODITIES          | S020 | 75.71       | \$488.96    |
| 612413           | 5/19/2026    | OFFICE DEPOT                                 | 531010 | COMMODITIES          | G001 | 2.28        | \$488.96    |
| 612413           | 5/19/2026    | OFFICE DEPOT                                 | 531010 | COMMODITIES          | G001 | 2.28        | \$488.96    |
| 612413           | 5/19/2026    | OFFICE DEPOT                                 | 531010 | COMMODITIES          | G001 | 2.28        | \$488.96    |
| 612413           | 5/19/2026    | OFFICE DEPOT                                 | 531010 | COMMODITIES          | G001 | 2.29        | \$488.96    |
| 612414           | 5/19/2026    | ABDI ABDINASAR AHMED                         | 457048 | FINES & FORFEITURES  | G001 | 245.00      | \$245.00    |
| 612415           | 5/19/2026    | ALISON MOORE                                 | 543050 | CAPITAL OUTLAY       | C038 | 352.00      | \$352.00    |
| 612416           | 5/19/2026    | DANIELS SHANNON MARIE                        | 457048 | FINES & FORFEITURES  | G001 | 90.00       | \$90.00     |
| 612417           | 5/19/2026    | DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL | 528005 | CONTRACTUAL SERVICES | G001 | 7,000.00    | \$7,000.00  |



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| 612418           | 5/19/2026    | OVERDRIVE INC                      | 531027 | COMMODITIES          | C042 | 30,000.00   | \$30,000.00  |
| 612419           | 5/19/2026    | PALMERS HOLDINGS & INVESTMENTS INC | 527600 | COMMODITIES          | G001 | 530.73      | \$530.73     |
| 612420           | 5/19/2026    | J & P PARK ACQUISITIONS            | 532010 | COMMODITIES          | G001 | 40.00       | \$40.00      |
| 612421           | 5/19/2026    | PATRIOT CRITICAL POWER LLC         | 526010 | CONTRACTUAL SERVICES | G001 | 1,924.60    | \$1,924.60   |
| 612422           | 5/19/2026    | THE PEOPLE CO LLC                  | 521020 | CONTRACTUAL SERVICES | G001 | 2,750.00    | \$2,750.00   |
| 612423           | 5/19/2026    | PERFICUT COMPANIES INC             | 521330 | CONTRACTUAL SERVICES | G001 | 126.00      | \$2,410.00   |
| 612423           | 5/19/2026    | PERFICUT COMPANIES INC             | 521330 | CONTRACTUAL SERVICES | G001 | 2,284.00    | \$2,410.00   |
| 612424           | 5/19/2026    | WAYNE PETERSON                     | 532500 | COMMODITIES          | C038 | 1,200.00    | \$1,300.00   |
| 612424           | 5/19/2026    | WAYNE PETERSON                     | 541016 | CAPITAL OUTLAY       | C038 | 100.00      | \$1,300.00   |
| 612425           | 5/19/2026    | BERTELSMANN PUBLISHING GROUP INC   | 531025 | COMMODITIES          | C042 | 127.28      | \$127.28     |
| 612426           | 5/19/2026    | POLK COUNTY RECORDER               | 521030 | CONTRACTUAL SERVICES | G001 | 37.00       | \$260.00     |
| 612426           | 5/19/2026    | POLK COUNTY RECORDER               | 521030 | CONTRACTUAL SERVICES | G001 | 47.00       | \$260.00     |
| 612426           | 5/19/2026    | POLK COUNTY RECORDER               | 521030 | CONTRACTUAL SERVICES | G001 | 52.00       | \$260.00     |
| 612426           | 5/19/2026    | POLK COUNTY RECORDER               | 521030 | CONTRACTUAL SERVICES | G001 | 112.00      | \$260.00     |
| 612426           | 5/19/2026    | POLK COUNTY RECORDER               | 521030 | CONTRACTUAL SERVICES | H901 | 12.00       | \$260.00     |
| 612427           | 5/19/2026    | POLK COUNTY RECORDER               | 521030 | CONTRACTUAL SERVICES | G001 | 97.00       | \$97.00      |
| 612428           | 5/19/2026    | POLK COUNTY RECORDER               | 521035 | CONTRACTUAL SERVICES | G001 | 2.00        | \$2.00       |
| 612429           | 5/19/2026    | POLK COUNTY TREASURER              | 527540 | CONTRACTUAL SERVICES | C034 | 1,735.00    | \$1,735.00   |
| 612430           | 5/19/2026    | POLK COUNTY TREASURER              | 521070 | CONTRACTUAL SERVICES | G001 | 600.00      | \$600.00     |
| 612431           | 5/19/2026    | PORTER DO-IT BEST                  | 532150 | COMMODITIES          | G001 | 133.78      | \$133.78     |
| 612432           | 5/19/2026    | P & P SMALL ENGINES INC            | 532170 | COMMODITIES          | I021 | 47.25       | \$47.25      |
| 612433           | 5/19/2026    | PRINCIPAL LIFE INSURANCE COMPANY   | 528190 | CONTRACTUAL SERVICES | S371 | 418,217.47  | \$418,217.47 |
| 612434           | 5/19/2026    | PRINCIPAL LIFE INSURANCE COMPANY   | 528190 | CONTRACTUAL SERVICES | S371 | 253,201.73  | \$253,201.73 |
| 612435           | 5/19/2026    | PRINCIPAL LIFE INSURANCE COMPANY   | 528190 | CONTRACTUAL SERVICES | S371 | 217,586.83  | \$217,586.83 |
| 612436           | 5/19/2026    | PVS DX INC                         | 532030 | COMMODITIES          | A251 | 19,884.00   | \$19,884.00  |
| 612437           | 5/19/2026    | RAFTELIS FINANCIAL CONSULTANTS INC | 521020 | CONTRACTUAL SERVICES | A251 | 1,587.25    | \$1,587.25   |
| 612438           | 5/19/2026    | RAY ALLEN MANUFACTURING LLC        | 532170 | COMMODITIES          | G001 | 31.98       | \$31.98      |
| 612439           | 5/19/2026    | RECREONICS INC                     | 544160 | CAPITAL OUTLAY       | C034 | 369.70      | \$369.70     |
| 612440           | 5/19/2026    | K AND M JANITORIAL                 | 521315 | CONTRACTUAL SERVICES | G001 | 955.50      | \$955.50     |

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| 612441           | 5/19/2026    | JOHNNY RESENDEZ                      | 522020 | CONTRACTUAL SERVICES | G001 | 178.64      | \$178.64    |
| 612442           | 5/19/2026    | RICHMOND CONSTRUCTION LLC            | 526225 | CONTRACTUAL SERVICES | S020 | 2,000.00    | \$2,000.00  |
| 612443           | 5/19/2026    | FORTERRA PIPE & PRECAST LLC          | 532010 | COMMODITIES          | C040 | 307.60      | \$307.60    |
| 612444           | 5/19/2026    | RUDD EQUIPMENT COMPANY INC           | 526040 | CONTRACTUAL SERVICES | A251 | 1,147.90    | \$3,940.61  |
| 612444           | 5/19/2026    | RUDD EQUIPMENT COMPANY INC           | 526040 | CONTRACTUAL SERVICES | I010 | 2,792.71    | \$3,940.61  |
| 612445           | 5/19/2026    | RETAIL FINANCE CREDIT SERVICES LLC   | 527600 | COMMODITIES          | G001 | 162.07      | \$162.07    |
| 612446           | 5/19/2026    | SARAH AND ANDREW TRUCKING            | 532050 | COMMODITIES          | E000 | 3,466.08    | \$3,466.08  |
| 612447           | 5/19/2026    | SCHEELS                              | 532220 | COMMODITIES          | G001 | 899.99      | \$899.99    |
| 612448           | 5/19/2026    | SCHIMBERG COMPANY                    | 532100 | COMMODITIES          | A251 | 694.78      | \$694.78    |
| 612449           | 5/19/2026    | MICHAEL SCIURBA                      | 521750 | CONTRACTUAL SERVICES | G001 | 245.00      | \$245.00    |
| 612450           | 5/19/2026    | SCOTT SHAMBLIN                       | 521750 | CONTRACTUAL SERVICES | G001 | 245.00      | \$490.00    |
| 612450           | 5/19/2026    | SCOTT SHAMBLIN                       | 521750 | CONTRACTUAL SERVICES | G001 | 245.00      | \$490.00    |
| 612451           | 5/19/2026    | PAGE COUNTY SHERIFF'S OFFICE         | 521030 | CONTRACTUAL SERVICES | G001 | 37.00       | \$37.00     |
| 612452           | 5/19/2026    | SHERMCO INDUSTRIES                   | 526030 | CONTRACTUAL SERVICES | A251 | 12,710.00   | \$12,710.00 |
| 612453           | 5/19/2026    | CHUCK SHIELDS                        | 521750 | CONTRACTUAL SERVICES | G001 | 315.00      | \$315.00    |
| 612454           | 5/19/2026    | GREEN RESOURCE MANAGEMENT INC        | 527620 | CONTRACTUAL SERVICES | G001 | 50.00       | \$70.00     |
| 612454           | 5/19/2026    | GREEN RESOURCE MANAGEMENT INC        | 527720 | CONTRACTUAL SERVICES | A251 | 20.00       | \$70.00     |
| 612455           | 5/19/2026    | SIEMENS INDUSTRY INC                 | 526030 | CONTRACTUAL SERVICES | G001 | 958.00      | \$5,468.00  |
| 612455           | 5/19/2026    | SIEMENS INDUSTRY INC                 | 526030 | CONTRACTUAL SERVICES | G001 | 4,510.00    | \$5,468.00  |
| 612456           | 5/19/2026    | SMITH'S SEWER SERVICE INC            | 526070 | CONTRACTUAL SERVICES | C040 | 275.00      | \$275.00    |
| 612457           | 5/19/2026    | STEVEN M SMITH                       | 541015 | CAPITAL OUTLAY       | C038 | 1,350.00    | \$2,300.00  |
| 612457           | 5/19/2026    | STEVEN M SMITH                       | 532500 | COMMODITIES          | C038 | 150.00      | \$2,300.00  |
| 612457           | 5/19/2026    | STEVEN M SMITH                       | 541016 | CAPITAL OUTLAY       | C038 | 800.00      | \$2,300.00  |
| 612458           | 5/19/2026    | SOUTHERN MINNESOTA URETHANES LLC     | 526010 | CONTRACTUAL SERVICES | C034 | 1,800.00    | \$3,600.00  |
| 612458           | 5/19/2026    | SOUTHERN MINNESOTA URETHANES LLC     | 526010 | CONTRACTUAL SERVICES | C034 | 1,800.00    | \$3,600.00  |
| 612459           | 5/19/2026    | CHRISTOPHER SPRAGUE                  | 521750 | CONTRACTUAL SERVICES | G001 | 245.00      | \$245.00    |
| 612460           | 5/19/2026    | STANARD & ASSOCIATES                 | 521020 | CONTRACTUAL SERVICES | G001 | 2,759.00    | \$2,759.00  |
| 612461           | 5/19/2026    | DES MOINES VETERINARY MANAGEMENT LLC | 521040 | CONTRACTUAL SERVICES | G001 | 250.00      | \$250.00    |
| 612462           | 5/19/2026    | STAR EQUIPMENT LTD                   | 544120 | CAPITAL OUTLAY       | C040 | 725.20      | \$725.20    |

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| 612463           | 5/19/2026    | ED STIVERS FORD INC                         | 526040 | CONTRACTUAL SERVICES | I010 | 1,753.98    | \$1,753.98  |
| 612464           | 5/19/2026    | STREICHERS INC                              | 532250 | COMMODITIES          | G001 | 85.00       | \$519.92    |
| 612464           | 5/19/2026    | STREICHERS INC                              | 532250 | COMMODITIES          | G001 | 148.92      | \$519.92    |
| 612464           | 5/19/2026    | STREICHERS INC                              | 532250 | COMMODITIES          | G001 | 286.00      | \$519.92    |
| 612465           | 5/19/2026    | SWAIM APPRAISAL SERVICES                    | 521021 | CONTRACTUAL SERVICES | C040 | 325.00      | \$625.00    |
| 612465           | 5/19/2026    | SWAIM APPRAISAL SERVICES                    | 521021 | CONTRACTUAL SERVICES | S350 | 300.00      | \$625.00    |
| 612466           | 5/19/2026    | SSCW FIRE & SAFETY INC                      | 526010 | CONTRACTUAL SERVICES | G001 | 281.00      | \$584.00    |
| 612466           | 5/19/2026    | SSCW FIRE & SAFETY INC                      | 526010 | CONTRACTUAL SERVICES | G001 | 303.00      | \$584.00    |
| 612467           | 5/19/2026    | T&M CONSOLIDATED COMPANY                    | 522010 | CONTRACTUAL SERVICES | C034 | 1,792.17    | \$1,792.17  |
| 612468           | 5/19/2026    | TESSCO INCORPORATED                         | 526080 | CONTRACTUAL SERVICES | I040 | 81.05       | \$81.05     |
| 612469           | 5/19/2026    | TG TECHNICAL SERVICES                       | 532260 | COMMODITIES          | A251 | 1,222.19    | \$1,222.19  |
| 612470           | 5/19/2026    | ROBERT E THOMPSON                           | 528190 | CONTRACTUAL SERVICES | S371 | 53,276.20   | \$53,276.20 |
| 612471           | 5/19/2026    | CHRIS TIDWELL                               | 521750 | CONTRACTUAL SERVICES | G001 | 245.00      | \$245.00    |
| 612472           | 5/19/2026    | TOMPKINS INDUSTRIES INC                     | 532170 | COMMODITIES          | E000 | 71.52       | \$71.52     |
| 612473           | 5/19/2026    | TRANE US INC                                | 531100 | COMMODITIES          | C034 | 1,351.88    | \$7,135.88  |
| 612473           | 5/19/2026    | TRANE US INC                                | 531100 | COMMODITIES          | C034 | 4,458.73    | \$7,135.88  |
| 612473           | 5/19/2026    | TRANE US INC                                | 531100 | COMMODITIES          | C040 | 1,325.27    | \$7,135.88  |
| 612474           | 5/19/2026    | SHELLY TYLER                                | 532080 | COMMODITIES          | S821 | 49.46       | \$49.46     |
| 612475           | 5/19/2026    | UL LLC                                      | 526110 | CONTRACTUAL SERVICES | A251 | 640.00      | \$640.00    |
| 612476           | 5/19/2026    | UNITED PARCEL SERVICE                       | 522010 | CONTRACTUAL SERVICES | A251 | 30.00       | \$82.02     |
| 612476           | 5/19/2026    | UNITED PARCEL SERVICE                       | 522010 | CONTRACTUAL SERVICES | A251 | 52.02       | \$82.02     |
| 612477           | 5/19/2026    | UNITED REFRIGERATION INC                    | 532110 | COMMODITIES          | A251 | 445.00      | \$445.00    |
| 612478           | 5/19/2026    | USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP | 523010 | CONTRACTUAL SERVICES | A251 | 41.36       | \$1,235.89  |
| 612478           | 5/19/2026    | USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP | 523010 | CONTRACTUAL SERVICES | A257 | 335.76      | \$1,235.89  |
| 612478           | 5/19/2026    | USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP | 531020 | COMMODITIES          | G001 | 192.97      | \$1,235.89  |
| 612478           | 5/19/2026    | USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | C038 | 23.46       | \$1,235.89  |
| 612478           | 5/19/2026    | USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | E054 | 23.46       | \$1,235.89  |

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| 612478           | 5/19/2026    | USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | C038 | 23.46       | \$1,235.89  |
| 612478           | 5/19/2026    | USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | C040 | 23.46       | \$1,235.89  |
| 612478           | 5/19/2026    | USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | C038 | 21.68       | \$1,235.89  |
| 612478           | 5/19/2026    | USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | C038 | 21.68       | \$1,235.89  |
| 612478           | 5/19/2026    | USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | E304 | 21.68       | \$1,235.89  |
| 612478           | 5/19/2026    | USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | H901 | 54.80       | \$1,235.89  |
| 612478           | 5/19/2026    | USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP | 531020 | COMMODITIES          | G001 | 409.48      | \$1,235.89  |
| 612478           | 5/19/2026    | USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | A267 | 42.64       | \$1,235.89  |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION          | 525150 | CONTRACTUAL SERVICES | G001 | 39.87       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION          | 525150 | CONTRACTUAL SERVICES | G001 | 174.80      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION          | 525150 | CONTRACTUAL SERVICES | G001 | 89.72       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION          | 525150 | CONTRACTUAL SERVICES | G001 | 89.72       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION          | 525150 | CONTRACTUAL SERVICES | G001 | 314.02      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION          | 525150 | CONTRACTUAL SERVICES | G001 | 1,259.49    | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION          | 525150 | CONTRACTUAL SERVICES | G001 | 522.65      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION          | 525150 | CONTRACTUAL SERVICES | G001 | 1,567.95    | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION          | 525150 | CONTRACTUAL SERVICES | G001 | 87.11       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION          | 525150 | CONTRACTUAL SERVICES | G001 | 84.73       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION          | 525150 | CONTRACTUAL SERVICES | G001 | 593.11      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION          | 525150 | CONTRACTUAL SERVICES | G001 | 89.72       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION          | 525150 | CONTRACTUAL SERVICES | G001 | 159.48      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION          | 525150 | CONTRACTUAL SERVICES | G001 | 850.35      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION          | 525150 | CONTRACTUAL SERVICES | G001 | 476.87      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION          | 525150 | CONTRACTUAL SERVICES | G001 | 172.48      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION          | 525150 | CONTRACTUAL SERVICES | S360 | 494.53      | \$25,020.21 |

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| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S360 | 647.90      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S360 | 398.75      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E051 | 311.37      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E051 | 293.31      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | I010 | 87.40       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S350 | 721.83      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 999.28      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 224.30      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 42.54       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 274.16      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | H901 | 571.64      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 1,884.90    | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 439.32      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 334.93      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 531035 | COMMODITIES          | G001 | 97.48       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 25.44       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 531035 | COMMODITIES          | G001 | 59.99       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 25.44       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 531035 | COMMODITIES          | G001 | 59.99       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 44.86       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 57.76       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 531035 | COMMODITIES          | G001 | 48.74       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 458.21      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 531035 | COMMODITIES          | G001 | 1,235.18    | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 110.17      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 25.44       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 202.56      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 39.87       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 115.16      | \$25,020.21 |

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| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 1,875.01    | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 531035 | COMMODITIES          | G001 | 282.13      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 621.43      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 531035 | COMMODITIES          | G001 | 24.37       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 39.87       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 51.31       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 531035 | COMMODITIES          | G001 | 24.37       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | G001 | 174.45      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | S360 | 767.69      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E301 | 79.74       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | I021 | 640.42      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 174.61      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E301 | 382.51      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 44.86       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 92.40       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 39.87       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 39.87       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 124.60      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E000 | 1,067.09    | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E301 | 392.14      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E301 | 42.54       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | E151 | 25.44       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 134.58      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 376.47      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 46.31       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 531035 | COMMODITIES          | A251 | 149.00      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 84.73       | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A257 | 192.93      | \$25,020.21 |
| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A251 | 85.08       | \$25,020.21 |

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| 612479           | 5/19/2026    | UNITED STATES CELLULAR CORPORATION | 525150 | CONTRACTUAL SERVICES | A257 | 39.87       | \$25,020.21 |
| 612480           | 5/19/2026    | LOCATE HOLDINGS INC                | 521020 | CONTRACTUAL SERVICES | A253 | 6,284.71    | \$6,284.71  |
| 612481           | 5/19/2026    | UTILITY EQUIPMENT COMPANY          | 532210 | COMMODITIES          | E101 | 1,711.20    | \$1,711.20  |
| 612482           | 5/19/2026    | VAISALA INC                        | 543060 | CAPITAL OUTLAY       | S360 | 983.33      | \$983.33    |
| 612483           | 5/19/2026    | VAN METER INDUSTRIAL INC           | 531100 | COMMODITIES          | C040 | (459.26)    | \$9,098.23  |
| 612483           | 5/19/2026    | VAN METER INDUSTRIAL INC           | 531100 | COMMODITIES          | C040 | 31.08       | \$9,098.23  |
| 612483           | 5/19/2026    | VAN METER INDUSTRIAL INC           | 531100 | COMMODITIES          | C040 | 70.87       | \$9,098.23  |
| 612483           | 5/19/2026    | VAN METER INDUSTRIAL INC           | 531100 | COMMODITIES          | C040 | 89.71       | \$9,098.23  |
| 612483           | 5/19/2026    | VAN METER INDUSTRIAL INC           | 531100 | COMMODITIES          | C040 | 115.07      | \$9,098.23  |
| 612483           | 5/19/2026    | VAN METER INDUSTRIAL INC           | 531100 | COMMODITIES          | C040 | 127.49      | \$9,098.23  |
| 612483           | 5/19/2026    | VAN METER INDUSTRIAL INC           | 531100 | COMMODITIES          | C040 | 281.49      | \$9,098.23  |
| 612483           | 5/19/2026    | VAN METER INDUSTRIAL INC           | 531100 | COMMODITIES          | C040 | 498.21      | \$9,098.23  |
| 612483           | 5/19/2026    | VAN METER INDUSTRIAL INC           | 531100 | COMMODITIES          | G001 | 54.19       | \$9,098.23  |
| 612483           | 5/19/2026    | VAN METER INDUSTRIAL INC           | 532060 | COMMODITIES          | A251 | 193.72      | \$9,098.23  |
| 612483           | 5/19/2026    | VAN METER INDUSTRIAL INC           | 532060 | COMMODITIES          | A251 | 315.02      | \$9,098.23  |
| 612483           | 5/19/2026    | VAN METER INDUSTRIAL INC           | 532060 | COMMODITIES          | A251 | 1,334.95    | \$9,098.23  |
| 612483           | 5/19/2026    | VAN METER INDUSTRIAL INC           | 532060 | COMMODITIES          | A251 | 6,384.03    | \$9,098.23  |
| 612483           | 5/19/2026    | VAN METER INDUSTRIAL INC           | 532170 | COMMODITIES          | G001 | 61.66       | \$9,098.23  |
| 612484           | 5/19/2026    | JAVIER VEGA                        | 522020 | CONTRACTUAL SERVICES | G001 | 145.73      | \$145.73    |
| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC         | 525150 | CONTRACTUAL SERVICES | G001 | 552.15      | \$7,183.99  |
| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC         | 525150 | CONTRACTUAL SERVICES | G001 | 17.45       | \$7,183.99  |
| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC         | 525150 | CONTRACTUAL SERVICES | I010 | 90.25       | \$7,183.99  |
| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC         | 525150 | CONTRACTUAL SERVICES | G001 | 34.90       | \$7,183.99  |
| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC         | 525150 | CONTRACTUAL SERVICES | G001 | 209.40      | \$7,183.99  |
| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC         | 525150 | CONTRACTUAL SERVICES | G001 | 91.78       | \$7,183.99  |
| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC         | 525150 | CONTRACTUAL SERVICES | G001 | 17.45       | \$7,183.99  |
| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC         | 525150 | CONTRACTUAL SERVICES | G001 | 104.70      | \$7,183.99  |
| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC         | 525150 | CONTRACTUAL SERVICES | G001 | 142.60      | \$7,183.99  |
| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC         | 525150 | CONTRACTUAL SERVICES | G001 | 55.35       | \$7,183.99  |

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| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC  | 525150 | CONTRACTUAL SERVICES | G001 | 470.20      | \$7,183.99 |
| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC  | 525150 | CONTRACTUAL SERVICES | G001 | 17.45       | \$7,183.99 |
| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC  | 525150 | CONTRACTUAL SERVICES | G001 | 17.45       | \$7,183.99 |
| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC  | 525150 | CONTRACTUAL SERVICES | G001 | 18.95       | \$7,183.99 |
| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC  | 525150 | CONTRACTUAL SERVICES | E301 | 586.73      | \$7,183.99 |
| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC  | 525150 | CONTRACTUAL SERVICES | I021 | 222.90      | \$7,183.99 |
| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC  | 525150 | CONTRACTUAL SERVICES | E000 | 875.45      | \$7,183.99 |
| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC  | 525150 | CONTRACTUAL SERVICES | E101 | 254.80      | \$7,183.99 |
| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC  | 525150 | CONTRACTUAL SERVICES | E301 | 37.90       | \$7,183.99 |
| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC  | 525150 | CONTRACTUAL SERVICES | E301 | 56.85       | \$7,183.99 |
| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC  | 525150 | CONTRACTUAL SERVICES | E101 | 37.90       | \$7,183.99 |
| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC  | 525150 | CONTRACTUAL SERVICES | E301 | 113.70      | \$7,183.99 |
| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC  | 525150 | CONTRACTUAL SERVICES | E151 | 1,152.13    | \$7,183.99 |
| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC  | 525150 | CONTRACTUAL SERVICES | E151 | 72.80       | \$7,183.99 |
| 612485           | 5/19/2026    | VERIZON COMMUNICATIONS INC  | 525150 | CONTRACTUAL SERVICES | S360 | 1,932.75    | \$7,183.99 |
| 612486           | 5/19/2026    | CELLCO PARTNERSHIP          | 525150 | CONTRACTUAL SERVICES | A255 | 331.31      | \$331.31   |
| 612487           | 5/19/2026    | CELLCO PARTNERSHIP          | 525155 | CONTRACTUAL SERVICES | G001 | 225.00      | \$225.00   |
| 612488           | 5/19/2026    | VERMEER SALES & SERVICE INC | 532260 | COMMODITIES          | I021 | 1,020.95    | \$1,020.95 |
| 612489           | 5/19/2026    | SHUPUT ENTERPRISES LLC      | 542010 | CAPITAL OUTLAY       | C034 | 8,485.95    | \$8,485.95 |
| 612490           | 5/19/2026    | VOLUNTEERLOCAL LLC          | 521160 | CONTRACTUAL SERVICES | G001 | 1,080.00    | \$1,080.00 |
| 612491           | 5/19/2026    | JOSHUA WAGGONER             | 522020 | CONTRACTUAL SERVICES | G001 | 131.95      | \$131.95   |
| 612492           | 5/19/2026    | THE WALDINGER CORPORATION   | 526010 | CONTRACTUAL SERVICES | C034 | 637.56      | \$2,658.33 |
| 612492           | 5/19/2026    | THE WALDINGER CORPORATION   | 526010 | CONTRACTUAL SERVICES | C034 | 2,020.77    | \$2,658.33 |
| 612493           | 5/19/2026    | WASTE SOLUTIONS OF IOWA     | 526010 | CONTRACTUAL SERVICES | C034 | 145.00      | \$597.00   |
| 612493           | 5/19/2026    | WASTE SOLUTIONS OF IOWA     | 526010 | CONTRACTUAL SERVICES | C034 | 190.00      | \$597.00   |
| 612493           | 5/19/2026    | WASTE SOLUTIONS OF IOWA     | 527030 | CONTRACTUAL SERVICES | S360 | 156.00      | \$597.00   |
| 612493           | 5/19/2026    | WASTE SOLUTIONS OF IOWA     | 527090 | CONTRACTUAL SERVICES | A255 | 106.00      | \$597.00   |
| 612494           | 5/19/2026    | MLB OF IOWA INC             | 526010 | CONTRACTUAL SERVICES | C034 | 181.50      | \$363.00   |
| 612494           | 5/19/2026    | MLB OF IOWA INC             | 526010 | CONTRACTUAL SERVICES | C034 | 181.50      | \$363.00   |



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| 612495           | 5/19/2026    | PHILLIP WELLS                | 521750 | CONTRACTUAL SERVICES | G001 | 245.00      | \$245.00    |
| 612496           | 5/19/2026    | BUSE & VRIEZE LLC            | 527610 | CONTRACTUAL SERVICES | H901 | 1,360.00    | \$1,720.00  |
| 612496           | 5/19/2026    | BUSE & VRIEZE LLC            | 527620 | CONTRACTUAL SERVICES | I021 | 360.00      | \$1,720.00  |
| 612497           | 5/19/2026    | ZORO TOOLS INC               | 532110 | COMMODITIES          | A251 | 9.80        | \$143.18    |
| 612497           | 5/19/2026    | ZORO TOOLS INC               | 532110 | COMMODITIES          | A251 | 48.78       | \$143.18    |
| 612497           | 5/19/2026    | ZORO TOOLS INC               | 532110 | COMMODITIES          | A251 | 84.60       | \$143.18    |
| 612498           | 5/21/2026    | JULIA MCMAHON                | 521030 | CONTRACTUAL SERVICES | G001 | 60.00       | \$350.00    |
| 612498           | 5/21/2026    | JULIA MCMAHON                | 521030 | CONTRACTUAL SERVICES | G001 | 60.00       | \$350.00    |
| 612498           | 5/21/2026    | JULIA MCMAHON                | 521030 | CONTRACTUAL SERVICES | G001 | 60.00       | \$350.00    |
| 612498           | 5/21/2026    | JULIA MCMAHON                | 521030 | CONTRACTUAL SERVICES | G001 | 80.00       | \$350.00    |
| 612498           | 5/21/2026    | JULIA MCMAHON                | 521030 | CONTRACTUAL SERVICES | G001 | 90.00       | \$350.00    |
| 612499           | 5/21/2026    | ACME ELECTRIC MOTOR INC      | 532150 | COMMODITIES          | G001 | 249.00      | \$249.00    |
| 612500           | 5/21/2026    | JOEL HUGGINS                 | 521320 | CONTRACTUAL SERVICES | G001 | 5,258.00    | \$12,245.30 |
| 612500           | 5/21/2026    | JOEL HUGGINS                 | 521320 | CONTRACTUAL SERVICES | G001 | 6,987.30    | \$12,245.30 |
| 612501           | 5/21/2026    | AECOM TECHNICAL SERVICES INC | 521020 | CONTRACTUAL SERVICES | C038 | 1,670.00    | \$1,670.00  |
| 612502           | 5/21/2026    | AIRGAS INC                   | 532030 | COMMODITIES          | S360 | 42.17       | \$42.17     |
| 612503           | 5/21/2026    | ALL STAR CONCRETE LLC        | 543060 | CAPITAL OUTLAY       | C038 | 52,708.54   | \$52,708.54 |
| 612504           | 5/21/2026    | AMAZONCOM LLC                | 525140 | CONTRACTUAL SERVICES | G001 | 53.82       | \$8,190.51  |
| 612504           | 5/21/2026    | AMAZONCOM LLC                | 527600 | COMMODITIES          | G001 | 48.48       | \$8,190.51  |
| 612504           | 5/21/2026    | AMAZONCOM LLC                | 527600 | COMMODITIES          | G001 | 192.48      | \$8,190.51  |
| 612504           | 5/21/2026    | AMAZONCOM LLC                | 531010 | COMMODITIES          | G001 | 7.99        | \$8,190.51  |
| 612504           | 5/21/2026    | AMAZONCOM LLC                | 531010 | COMMODITIES          | G001 | 8.99        | \$8,190.51  |
| 612504           | 5/21/2026    | AMAZONCOM LLC                | 531010 | COMMODITIES          | G001 | 11.63       | \$8,190.51  |
| 612504           | 5/21/2026    | AMAZONCOM LLC                | 531010 | COMMODITIES          | G001 | 12.09       | \$8,190.51  |
| 612504           | 5/21/2026    | AMAZONCOM LLC                | 531010 | COMMODITIES          | G001 | 16.62       | \$8,190.51  |
| 612504           | 5/21/2026    | AMAZONCOM LLC                | 531010 | COMMODITIES          | G001 | 20.89       | \$8,190.51  |
| 612504           | 5/21/2026    | AMAZONCOM LLC                | 531010 | COMMODITIES          | G001 | 22.92       | \$8,190.51  |
| 612504           | 5/21/2026    | AMAZONCOM LLC                | 531010 | COMMODITIES          | G001 | 29.63       | \$8,190.51  |
| 612504           | 5/21/2026    | AMAZONCOM LLC                | 531010 | COMMODITIES          | G001 | 30.25       | \$8,190.51  |

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| 612504           | 5/21/2026    | AMAZONCOM LLC      | 531010 | COMMODITIES          | G001 | 129.99      | \$8,190.51 |
| 612504           | 5/21/2026    | AMAZONCOM LLC      | 531030 | COMMODITIES          | G001 | 6,259.11    | \$8,190.51 |
| 612504           | 5/21/2026    | AMAZONCOM LLC      | 531040 | COMMODITIES          | G001 | 14.20       | \$8,190.51 |
| 612504           | 5/21/2026    | AMAZONCOM LLC      | 532040 | COMMODITIES          | G001 | 34.18       | \$8,190.51 |
| 612504           | 5/21/2026    | AMAZONCOM LLC      | 532040 | COMMODITIES          | G001 | 208.56      | \$8,190.51 |
| 612504           | 5/21/2026    | AMAZONCOM LLC      | 532110 | COMMODITIES          | A251 | 14.99       | \$8,190.51 |
| 612504           | 5/21/2026    | AMAZONCOM LLC      | 532110 | COMMODITIES          | A251 | 38.19       | \$8,190.51 |
| 612504           | 5/21/2026    | AMAZONCOM LLC      | 532110 | COMMODITIES          | G001 | 5.45        | \$8,190.51 |
| 612504           | 5/21/2026    | AMAZONCOM LLC      | 532110 | COMMODITIES          | G001 | 332.41      | \$8,190.51 |
| 612504           | 5/21/2026    | AMAZONCOM LLC      | 532220 | COMMODITIES          | G001 | 15.84       | \$8,190.51 |
| 612504           | 5/21/2026    | AMAZONCOM LLC      | 532270 | COMMODITIES          | G001 | 163.77      | \$8,190.51 |
| 612504           | 5/21/2026    | AMAZONCOM LLC      | 532350 | COMMODITIES          | G001 | 53.18       | \$8,190.51 |
| 612504           | 5/21/2026    | AMAZONCOM LLC      | 539999 | COMMODITIES          | G001 | 159.99      | \$8,190.51 |
| 612504           | 5/21/2026    | AMAZONCOM LLC      | 531010 | COMMODITIES          | G001 | 32.08       | \$8,190.51 |
| 612504           | 5/21/2026    | AMAZONCOM LLC      | 532110 | COMMODITIES          | G001 | 223.90      | \$8,190.51 |
| 612504           | 5/21/2026    | AMAZONCOM LLC      | 532110 | COMMODITIES          | G001 | 48.88       | \$8,190.51 |
| 612505           | 5/21/2026    | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$925.00   |
| 612505           | 5/21/2026    | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$925.00   |
| 612505           | 5/21/2026    | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$925.00   |
| 612505           | 5/21/2026    | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$925.00   |
| 612505           | 5/21/2026    | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$925.00   |
| 612505           | 5/21/2026    | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$925.00   |
| 612505           | 5/21/2026    | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$925.00   |
| 612505           | 5/21/2026    | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$925.00   |
| 612505           | 5/21/2026    | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$925.00   |
| 612505           | 5/21/2026    | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$925.00   |
| 612505           | 5/21/2026    | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$925.00   |
| 612505           | 5/21/2026    | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 375.00      | \$925.00   |
| 612506           | 5/21/2026    | AP AIR LLC         | 532190 | COMMODITIES          | G001 | 573.47      | \$573.47   |

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| 612507           | 5/21/2026    | ASCENDANCE TRUCKS LLC               | 532190 | COMMODITIES          | G001 | 318.18      | \$10,479.71 |
| 612507           | 5/21/2026    | ASCENDANCE TRUCKS LLC               | 532190 | COMMODITIES          | G001 | 10,161.53   | \$10,479.71 |
| 612508           | 5/21/2026    | A TECH INC                          | 521060 | CONTRACTUAL SERVICES | G001 | 104.85      | \$104.85    |
| 612509           | 5/21/2026    | A T & T MOBILITY                    | 525150 | CONTRACTUAL SERVICES | G001 | 95.42       | \$4,314.35  |
| 612509           | 5/21/2026    | A T & T MOBILITY                    | 525150 | CONTRACTUAL SERVICES | G001 | 670.25      | \$4,314.35  |
| 612509           | 5/21/2026    | A T & T MOBILITY                    | 525150 | CONTRACTUAL SERVICES | G001 | 3,548.68    | \$4,314.35  |
| 612510           | 5/21/2026    | BAKER ELECTRIC INC                  | 543080 | CAPITAL OUTLAY       | C040 | 35,941.89   | \$35,941.89 |
| 612511           | 5/21/2026    | BALDWIN SUPPLY COMPANY              | 532150 | COMMODITIES          | A251 | 112.29      | \$112.29    |
| 612512           | 5/21/2026    | BALL TEAM LLC                       | 542010 | CAPITAL OUTLAY       | C034 | 8,445.79    | \$8,445.79  |
| 612513           | 5/21/2026    | BANKERS TRUST COMPANY (CREDIT CARD) | 532090 | COMMODITIES          | G001 | 21.78       | \$43.73     |
| 612513           | 5/21/2026    | BANKERS TRUST COMPANY (CREDIT CARD) | 532090 | COMMODITIES          | G001 | 21.95       | \$43.73     |
| 612514           | 5/21/2026    | BARR ENGINEERING CO                 | 521020 | CONTRACTUAL SERVICES | E304 | 6,763.50    | \$36,202.96 |
| 612514           | 5/21/2026    | BARR ENGINEERING CO                 | 521020 | CONTRACTUAL SERVICES | E304 | 29,439.46   | \$36,202.96 |
| 612515           | 5/21/2026    | BEAUTIFUL LAWN BY LONGS LLC         | 521320 | CONTRACTUAL SERVICES | G001 | 11,409.86   | \$11,409.86 |
| 612516           | 5/21/2026    | JAMES CHOLEWA                       | 532500 | COMMODITIES          | C038 | 250.00      | \$250.00    |
| 612517           | 5/21/2026    | GARY BOWEN                          | 527640 | CONTRACTUAL SERVICES | G001 | 5,022.00    | \$11,384.25 |
| 612517           | 5/21/2026    | GARY BOWEN                          | 527640 | CONTRACTUAL SERVICES | G001 | 6,362.25    | \$11,384.25 |
| 612518           | 5/21/2026    | BITUMINOUS MATERIAL & SUPPLY        | 532020 | COMMODITIES          | S360 | 200.00      | \$450.00    |
| 612518           | 5/21/2026    | BITUMINOUS MATERIAL & SUPPLY        | 532020 | COMMODITIES          | S360 | 250.00      | \$450.00    |
| 612519           | 5/21/2026    | NOAH JR BOLLINGER                   | 528660 | OTHER CHARGES        | S321 | 1,596.00    | \$1,596.00  |
| 612520           | 5/21/2026    | BOLTON & MENK INC                   | 521020 | CONTRACTUAL SERVICES | C032 | 18,094.50   | \$18,094.50 |
| 612521           | 5/21/2026    | BOOT BARN                           | 532260 | COMMODITIES          | G001 | 112.19      | \$705.49    |
| 612521           | 5/21/2026    | BOOT BARN                           | 532260 | COMMODITIES          | G001 | 117.30      | \$705.49    |
| 612521           | 5/21/2026    | BOOT BARN                           | 532260 | COMMODITIES          | S360 | 234.60      | \$705.49    |
| 612521           | 5/21/2026    | BOOT BARN                           | 532260 | COMMODITIES          | S360 | 241.40      | \$705.49    |
| 612522           | 5/21/2026    | BROOKS BORG SKILES ARCHITECTURE     | 521020 | CONTRACTUAL SERVICES | C038 | 2,032.50    | \$2,032.50  |
| 612523           | 5/21/2026    | CASS COUNTY SHERIFFS OFFICE         | 521030 | CONTRACTUAL SERVICES | G001 | 51.75       | \$51.75     |
| 612524           | 5/21/2026    | CDW LLC                             | 531035 | COMMODITIES          | A251 | 70.11       | \$514.37    |
| 612524           | 5/21/2026    | CDW LLC                             | 531040 | COMMODITIES          | G001 | 208.52      | \$514.37    |

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| 612524           | 5/21/2026    | CDW LLC            | 544220 | CAPITAL OUTLAY       | C051 | 235.74      | \$514.37   |
| 612525           | 5/21/2026    | CHARLES GABUS FORD | 532190 | COMMODITIES          | G001 | 65.46       | \$594.39   |
| 612525           | 5/21/2026    | CHARLES GABUS FORD | 532190 | COMMODITIES          | G001 | 88.21       | \$594.39   |
| 612525           | 5/21/2026    | CHARLES GABUS FORD | 532190 | COMMODITIES          | G001 | 440.72      | \$594.39   |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 22.17       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 104.65      | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 521325 | CONTRACTUAL SERVICES | G001 | 450.30      | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 36.04       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 36.04       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 36.04       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 36.04       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 38.25       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 38.25       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 38.25       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 38.25       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 47.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 47.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 47.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 47.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 47.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 47.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 47.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 47.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 47.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 47.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 47.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 47.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 47.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 47.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 47.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 47.01       | \$3,216.30 |

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| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 47.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 47.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 47.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 47.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 49.95       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 49.95       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 49.95       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 49.95       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 49.95       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 57.00       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 57.00       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 57.00       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 59.93       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 60.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 60.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 60.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 60.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 60.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 61.66       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 62.41       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 64.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 64.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 64.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 64.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 64.01       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 72.10       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 72.10       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 75.19       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 75.19       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 75.19       | \$3,216.30 |
| 612526           | 5/21/2026    | CINTAS CORPORATION | 527090 | CONTRACTUAL SERVICES | G001 | 75.19       | \$3,216.30 |
| 612527           | 5/21/2026    | JACOB COLON        | 528650 | CONTRACTUAL SERVICES | G001 | 155.25      | \$259.25   |

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| 612527           | 5/21/2026    | JACOB COLON                           | 528650 | CONTRACTUAL SERVICES | G001 | 104.00      | \$259.25    |
| 612528           | 5/21/2026    | GREG MEINDERS                         | 526010 | CONTRACTUAL SERVICES | C034 | 1,800.00    | \$4,050.00  |
| 612528           | 5/21/2026    | GREG MEINDERS                         | 526010 | CONTRACTUAL SERVICES | C034 | 2,250.00    | \$4,050.00  |
| 612529           | 5/21/2026    | CONNECTION TECHNOLOGY CENTER INC      | 531035 | COMMODITIES          | A251 | 3,820.19    | \$3,820.19  |
| 612530           | 5/21/2026    | CONSTRUCTION MATERIALS TESTING        | 521020 | CONTRACTUAL SERVICES | C038 | 148.50      | \$148.50    |
| 612531           | 5/21/2026    | BOJAN DJUKIC                          | 527610 | CONTRACTUAL SERVICES | H901 | 2,270.00    | \$2,270.00  |
| 612532           | 5/21/2026    | DIAMOND VOGEL PAINTS                  | 532200 | COMMODITIES          | S360 | 32,901.00   | \$32,901.00 |
| 612533           | 5/21/2026    | DITCH WITCH OF MINNESOTA INC          | 526030 | CONTRACTUAL SERVICES | G001 | 893.39      | \$893.39    |
| 612534           | 5/21/2026    | DES MOINES STEEL FENCE COMPANY        | 532170 | COMMODITIES          | E101 | 101.25      | \$101.25    |
| 612535           | 5/21/2026    | DES MOINES WATER WORKS                | 521035 | CONTRACTUAL SERVICES | E304 | 7.00        | \$14.00     |
| 612535           | 5/21/2026    | DES MOINES WATER WORKS                | 525050 | CONTRACTUAL SERVICES | E101 | 7.00        | \$14.00     |
| 612536           | 5/21/2026    | ELECTRICAL ENGINEERING & EQUIPMENT CO | 532060 | COMMODITIES          | A251 | 2,199.69    | \$2,199.69  |
| 612537           | 5/21/2026    | ELECTRIC PUMP INC                     | 526030 | CONTRACTUAL SERVICES | E301 | 4,375.00    | \$12,828.85 |
| 612537           | 5/21/2026    | ELECTRIC PUMP INC                     | 526030 | CONTRACTUAL SERVICES | E301 | 8,453.85    | \$12,828.85 |
| 612538           | 5/21/2026    | ELSMORE SPORTS INC                    | 532250 | COMMODITIES          | G001 | 117.80      | \$987.40    |
| 612538           | 5/21/2026    | ELSMORE SPORTS INC                    | 532250 | COMMODITIES          | G001 | 119.80      | \$987.40    |
| 612538           | 5/21/2026    | ELSMORE SPORTS INC                    | 532250 | COMMODITIES          | G001 | 180.70      | \$987.40    |
| 612538           | 5/21/2026    | ELSMORE SPORTS INC                    | 532250 | COMMODITIES          | G001 | 202.70      | \$987.40    |
| 612538           | 5/21/2026    | ELSMORE SPORTS INC                    | 532250 | COMMODITIES          | G001 | 366.40      | \$987.40    |
| 612539           | 5/21/2026    | NANCY FARWELL                         | 532500 | COMMODITIES          | C038 | 400.00      | \$400.00    |
| 612540           | 5/21/2026    | FASTENAL COMPANY                      | 532100 | COMMODITIES          | S360 | 63.36       | \$460.63    |
| 612540           | 5/21/2026    | FASTENAL COMPANY                      | 532100 | COMMODITIES          | S360 | 108.17      | \$460.63    |
| 612540           | 5/21/2026    | FASTENAL COMPANY                      | 532100 | COMMODITIES          | S360 | 289.10      | \$460.63    |
| 612541           | 5/21/2026    | FBG SERVICE CORPORATION               | 521325 | CONTRACTUAL SERVICES | G001 | 49,232.00   | \$55,730.00 |
| 612541           | 5/21/2026    | FBG SERVICE CORPORATION               | 521325 | CONTRACTUAL SERVICES | G001 | 367.00      | \$55,730.00 |
| 612541           | 5/21/2026    | FBG SERVICE CORPORATION               | 526195 | CONTRACTUAL SERVICES | G001 | 734.00      | \$55,730.00 |
| 612541           | 5/21/2026    | FBG SERVICE CORPORATION               | 521325 | CONTRACTUAL SERVICES | G001 | 2,570.00    | \$55,730.00 |
| 612541           | 5/21/2026    | FBG SERVICE CORPORATION               | 521325 | CONTRACTUAL SERVICES | G001 | 257.00      | \$55,730.00 |
| 612541           | 5/21/2026    | FBG SERVICE CORPORATION               | 521325 | CONTRACTUAL SERVICES | G001 | 2,570.00    | \$55,730.00 |

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| 612542           | 5/21/2026    | FEDERAL EXPRESS CORPORATION              | 522010 | CONTRACTUAL SERVICES | G001 | 211.66      | \$211.66     |
| 612543           | 5/21/2026    | FELSBURG HOLT & ULLEVIG INC              | 521020 | CONTRACTUAL SERVICES | G001 | 417.50      | \$417.50     |
| 612544           | 5/21/2026    | THE FILTER SHOP INC                      | 532150 | COMMODITIES          | A251 | 7,147.14    | \$7,201.14   |
| 612544           | 5/21/2026    | THE FILTER SHOP INC                      | 532150 | COMMODITIES          | G001 | 54.00       | \$7,201.14   |
| 612545           | 5/21/2026    | DRAKE FRAZIER                            | 528650 | CONTRACTUAL SERVICES | G001 | 155.25      | \$155.25     |
| 612546           | 5/21/2026    | GALLS LLC                                | 532250 | COMMODITIES          | G001 | 141.98      | \$611.53     |
| 612546           | 5/21/2026    | GALLS LLC                                | 532250 | COMMODITIES          | G001 | 469.55      | \$611.53     |
| 612547           | 5/21/2026    | GATSO USA INC                            | 527620 | CONTRACTUAL SERVICES | G001 | 120,362.00  | \$120,362.00 |
| 612548           | 5/21/2026    | GRANT GOSSLING                           | 528650 | CONTRACTUAL SERVICES | G001 | 155.25      | \$155.25     |
| 612549           | 5/21/2026    | W W GRAINGER INC                         | 532170 | COMMODITIES          | E101 | 26.36       | \$826.46     |
| 612549           | 5/21/2026    | W W GRAINGER INC                         | 532170 | COMMODITIES          | E101 | 220.66      | \$826.46     |
| 612549           | 5/21/2026    | W W GRAINGER INC                         | 532170 | COMMODITIES          | I066 | 579.44      | \$826.46     |
| 612550           | 5/21/2026    | GRAN QUARTZ LP                           | 532030 | COMMODITIES          | G001 | 1,122.75    | \$1,122.75   |
| 612551           | 5/21/2026    | GRAYBAR ELECTRIC CO INC                  | 532060 | COMMODITIES          | S360 | 16.47       | \$16.47      |
| 612552           | 5/21/2026    | CHRISTOPHER HARTLEY                      | 528650 | CONTRACTUAL SERVICES | G001 | 52.75       | \$52.75      |
| 612553           | 5/21/2026    | FLYNN HEALD                              | 528650 | CONTRACTUAL SERVICES | G001 | 155.25      | \$155.25     |
| 612554           | 5/21/2026    | HYDRO-KLEAN                              | 543040 | CAPITAL OUTLAY       | E104 | 71,478.97   | \$71,478.97  |
| 612555           | 5/21/2026    | IOWA DEPARTMENT OF ADMINISTRATIVE SERVIC | 528650 | CONTRACTUAL SERVICES | G001 | 3,500.00    | \$3,500.00   |
| 612556           | 5/21/2026    | IOWA STATE UNIVERSITY OF SCIENCE AND     | 521070 | CONTRACTUAL SERVICES | G001 | (85.75)     | \$772.55     |
| 612556           | 5/21/2026    | IOWA STATE UNIVERSITY OF SCIENCE AND     | 521070 | CONTRACTUAL SERVICES | G001 | 429.15      | \$772.55     |
| 612556           | 5/21/2026    | IOWA STATE UNIVERSITY OF SCIENCE AND     | 521070 | CONTRACTUAL SERVICES | G001 | 429.15      | \$772.55     |
| 612557           | 5/21/2026    | WEBER BATTERY INC                        | 532060 | COMMODITIES          | S360 | 1,274.96    | \$1,274.96   |
| 612558           | 5/21/2026    | JOHN E LAUTERWASSER                      | 527620 | CONTRACTUAL SERVICES | G001 | 590.00      | \$590.00     |
| 612559           | 5/21/2026    | JEO CONSULTING GROUP INC                 | 521020 | CONTRACTUAL SERVICES | C040 | 891.25      | \$891.25     |
| 612560           | 5/21/2026    | KBC INC                                  | 531100 | COMMODITIES          | G001 | 21.98       | \$4,472.56   |
| 612560           | 5/21/2026    | KBC INC                                  | 532110 | COMMODITIES          | A251 | 4,450.58    | \$4,472.56   |
| 612561           | 5/21/2026    | IOWA KENWORTH INC                        | 532190 | COMMODITIES          | G001 | (94.34)     | \$179.98     |
| 612561           | 5/21/2026    | IOWA KENWORTH INC                        | 532190 | COMMODITIES          | G001 | 179.98      | \$179.98     |
| 612561           | 5/21/2026    | IOWA KENWORTH INC                        | 532190 | COMMODITIES          | G001 | 94.34       | \$179.98     |

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|------------------|--------------|------------------------------------|--------|----------------------|------|-------------|-------------|
| 612562           | 5/21/2026    | SAARA KHOUNLO                      | 532080 | COMMODITIES          | G001 | 43.72       | \$171.99    |
| 612562           | 5/21/2026    | SAARA KHOUNLO                      | 532080 | COMMODITIES          | G001 | 128.27      | \$171.99    |
| 612563           | 5/21/2026    | FREDERIC KINZENBAW                 | 528650 | CONTRACTUAL SERVICES | G001 | 650.00      | \$650.00    |
| 612564           | 5/21/2026    | KIRK KEY INTERLOCK COMPANY LLC     | 532100 | COMMODITIES          | A251 | 972.28      | \$972.28    |
| 612565           | 5/21/2026    | KENNETH LARSON                     | 528650 | CONTRACTUAL SERVICES | G001 | 650.00      | \$650.00    |
| 612566           | 5/21/2026    | LINCOLN NATIONAL LIFE INSURANCE CO | 524110 | CONTRACTUAL SERVICES | S451 | 27,822.45   | \$27,822.45 |
| 612567           | 5/21/2026    | LINCOLN NATIONAL LIFE INSURANCE CO | 524130 | CONTRACTUAL SERVICES | S451 | 28,826.37   | \$71,721.42 |
| 612567           | 5/21/2026    | LINCOLN NATIONAL LIFE INSURANCE CO | 524110 | CONTRACTUAL SERVICES | S451 | 42,895.05   | \$71,721.42 |
| 612568           | 5/21/2026    | LOGAN CONTRACTORS SUPPLY           | 532170 | COMMODITIES          | S360 | 460.85      | \$460.85    |
| 612569           | 5/21/2026    | MA ARCHITECTURE INC                | 521020 | CONTRACTUAL SERVICES | C034 | 32,648.25   | \$32,648.25 |
| 612570           | 5/21/2026    | MAIL SERVICES LLC                  | 523030 | CONTRACTUAL SERVICES | G001 | 607.00      | \$607.00    |
| 612571           | 5/21/2026    | MARCO HOLDINGS LLC                 | 523020 | CONTRACTUAL SERVICES | A257 | 464.84      | \$464.84    |
| 612572           | 5/21/2026    | MATHESON TRI-GAS INC               | 532030 | COMMODITIES          | G001 | 1,132.43    | \$1,132.43  |
| 612573           | 5/21/2026    | SEAN MCCORMICK                     | 528660 | OTHER CHARGES        | G001 | 1,596.00    | \$1,596.00  |
| 612574           | 5/21/2026    | MCMASTER CARR SUPPLY CO            | 532100 | COMMODITIES          | S360 | 77.64       | \$77.64     |
| 612575           | 5/21/2026    | MEDICAL ENTERPRISES INC            | 521020 | CONTRACTUAL SERVICES | G001 | 1,309.30    | \$1,309.30  |
| 612576           | 5/21/2026    | MENARD INC                         | 531100 | COMMODITIES          | C034 | 10.99       | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC                         | 531100 | COMMODITIES          | C034 | 11.98       | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC                         | 531100 | COMMODITIES          | C034 | 26.97       | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC                         | 531100 | COMMODITIES          | C034 | 40.71       | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC                         | 531100 | COMMODITIES          | C034 | 61.97       | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC                         | 531100 | COMMODITIES          | C034 | 118.91      | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC                         | 531100 | COMMODITIES          | C040 | 5.96        | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC                         | 531100 | COMMODITIES          | C040 | 7.68        | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC                         | 531100 | COMMODITIES          | C040 | 10.39       | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC                         | 531100 | COMMODITIES          | C040 | 17.74       | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC                         | 531100 | COMMODITIES          | C040 | 19.99       | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC                         | 531100 | COMMODITIES          | C040 | 36.88       | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC                         | 531100 | COMMODITIES          | C040 | 37.13       | \$7,033.83  |



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|------------------|--------------|------------|--------|---------------------|------|-------------|------------|
| 612576           | 5/21/2026    | MENARD INC | 531100 | COMMODITIES         | C040 | 58.48       | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 531100 | COMMODITIES         | C040 | 64.35       | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 531100 | COMMODITIES         | C040 | 93.28       | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 531100 | COMMODITIES         | C040 | 104.91      | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 531100 | COMMODITIES         | C040 | 104.97      | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 531100 | COMMODITIES         | C040 | 151.37      | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 531100 | COMMODITIES         | C040 | 206.64      | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 531100 | COMMODITIES         | E301 | 88.85       | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 531100 | COMMODITIES         | G001 | 7.03        | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 531100 | COMMODITIES         | G001 | 7.48        | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 531100 | COMMODITIES         | G001 | 9.77        | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 531100 | COMMODITIES         | G001 | 11.98       | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 531100 | COMMODITIES         | G001 | 15.56       | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 531100 | COMMODITIES         | G001 | 16.96       | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 531100 | COMMODITIES         | G001 | 19.90       | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 531100 | COMMODITIES         | G001 | 28.11       | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 531100 | COMMODITIES         | G001 | 36.04       | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 531100 | COMMODITIES         | G001 | 36.98       | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 531100 | COMMODITIES         | G001 | 111.04      | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 531100 | COMMODITIES         | G001 | 111.42      | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 531100 | COMMODITIES         | G001 | 254.57      | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 531100 | COMMODITIES         | S360 | 226.66      | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 531100 | COMMODITIES         | S360 | 325.83      | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 532010 | COMMODITIES         | G001 | 6.98        | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 532010 | COMMODITIES         | G001 | 24.95       | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 532010 | COMMODITIES         | G001 | 47.09       | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 532010 | COMMODITIES         | G001 | 64.83       | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 532100 | COMMODITIES         | I021 | 31.77       | \$7,033.83 |
| 612576           | 5/21/2026    | MENARD INC | 532100 | COMMODITIES         | I021 | 251.53      | \$7,033.83 |

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| 612576           | 5/21/2026    | MENARD INC          | 532100 | COMMODITIES          | S360 | 39.58       | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC          | 532100 | COMMODITIES          | S360 | 53.92       | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC          | 532100 | COMMODITIES          | S360 | 222.09      | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC          | 532110 | COMMODITIES          | C034 | 274.35      | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC          | 532170 | COMMODITIES          | G001 | 19.98       | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC          | 532170 | COMMODITIES          | G001 | 35.57       | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC          | 532170 | COMMODITIES          | G001 | 37.58       | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC          | 532170 | COMMODITIES          | G001 | 39.24       | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC          | 532170 | COMMODITIES          | G001 | 68.60       | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC          | 532170 | COMMODITIES          | G001 | 114.98      | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC          | 532170 | COMMODITIES          | I021 | 161.59      | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC          | 532210 | COMMODITIES          | C034 | 17.54       | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC          | 532210 | COMMODITIES          | G001 | 58.87       | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC          | 532260 | COMMODITIES          | I021 | 263.52      | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC          | 532350 | COMMODITIES          | G001 | 3.79        | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC          | 544040 | CAPITAL OUTLAY       | C034 | 998.00      | \$7,033.83  |
| 612576           | 5/21/2026    | MENARD INC          | 544040 | CAPITAL OUTLAY       | C034 | 1,698.00    | \$7,033.83  |
| 612577           | 5/21/2026    | MENARD INC          | 531100 | COMMODITIES          | C034 | 53.75       | \$109.64    |
| 612577           | 5/21/2026    | MENARD INC          | 531100 | COMMODITIES          | C040 | 12.98       | \$109.64    |
| 612577           | 5/21/2026    | MENARD INC          | 531100 | COMMODITIES          | C040 | 42.91       | \$109.64    |
| 612578           | 5/21/2026    | CHRISTOPHER MERULLO | 528650 | CONTRACTUAL SERVICES | G001 | 175.00      | \$175.00    |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY  | 525010 | CONTRACTUAL SERVICES | E101 | 39.95       | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | A255 | 4,542.77    | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | A255 | 11,541.92   | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | E101 | 39.08       | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | E101 | 52.44       | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | E101 | 146.90      | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | E301 | 144.95      | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | E301 | 151.08      | \$24,913.95 |

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| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | E301 | 175.62      | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | E301 | 384.18      | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | E301 | 451.65      | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 2.33        | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 10.00       | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 10.90       | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 12.37       | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 12.61       | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 17.20       | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 17.40       | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 18.61       | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 19.26       | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 19.67       | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 23.81       | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 128.09      | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 209.37      | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 252.98      | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 449.78      | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 622.98      | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 673.88      | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 1,092.61    | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525020 | CONTRACTUAL SERVICES | G001 | 3,492.76    | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525080 | CONTRACTUAL SERVICES | S360 | 10.00       | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525010 | CONTRACTUAL SERVICES | A255 | 63.28       | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525010 | CONTRACTUAL SERVICES | E101 | 15.75       | \$24,913.95 |
| 612579           | 5/21/2026    | MIDAMERICAN ENERGY                | 525010 | CONTRACTUAL SERVICES | G001 | 67.77       | \$24,913.95 |
| 612580           | 5/21/2026    | MIDWEST PROFESSIONAL STAFFING LLC | 521020 | CONTRACTUAL SERVICES | G001 | 1,423.60    | \$1,423.60  |
| 612581           | 5/21/2026    | MIDWEST WHEEL COMPANIES           | 532190 | COMMODITIES          | G001 | 70.29       | \$1,953.24  |
| 612581           | 5/21/2026    | MIDWEST WHEEL COMPANIES           | 532190 | COMMODITIES          | G001 | 1,882.95    | \$1,953.24  |

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| 612582           | 5/21/2026    | MIKES LOCK AND KEY                         | 532100 | COMMODITIES         | G001 | 25.00       | \$25.00      |
| 612583           | 5/21/2026    | MINGER CONSTRUCTION COMPANIES INC          | 543040 | CAPITAL OUTLAY      | A267 | 664,702.44  | \$664,702.44 |
| 612584           | 5/21/2026    | MINTURN INC                                | 543080 | CAPITAL OUTLAY      | C040 | 18,738.46   | \$18,738.46  |
| 612585           | 5/21/2026    | MOBOTREX                                   | 532060 | COMMODITIES         | S360 | 951.00      | \$951.00     |
| 612586           | 5/21/2026    | MOTION INDUSTRIES INC                      | 532150 | COMMODITIES         | A251 | 158.79      | \$158.79     |
| 612587           | 5/21/2026    | NAPA DISTRIBUTION CENTER                   | 532150 | COMMODITIES         | E101 | 71.97       | \$874.98     |
| 612587           | 5/21/2026    | NAPA DISTRIBUTION CENTER                   | 532150 | COMMODITIES         | E301 | 146.61      | \$874.98     |
| 612587           | 5/21/2026    | NAPA DISTRIBUTION CENTER                   | 532190 | COMMODITIES         | G001 | 0.75        | \$874.98     |
| 612587           | 5/21/2026    | NAPA DISTRIBUTION CENTER                   | 532190 | COMMODITIES         | G001 | 19.97       | \$874.98     |
| 612587           | 5/21/2026    | NAPA DISTRIBUTION CENTER                   | 532190 | COMMODITIES         | G001 | 23.66       | \$874.98     |
| 612587           | 5/21/2026    | NAPA DISTRIBUTION CENTER                   | 532190 | COMMODITIES         | G001 | 28.63       | \$874.98     |
| 612587           | 5/21/2026    | NAPA DISTRIBUTION CENTER                   | 532190 | COMMODITIES         | G001 | 57.23       | \$874.98     |
| 612587           | 5/21/2026    | NAPA DISTRIBUTION CENTER                   | 532190 | COMMODITIES         | G001 | 68.28       | \$874.98     |
| 612587           | 5/21/2026    | NAPA DISTRIBUTION CENTER                   | 532190 | COMMODITIES         | G001 | 71.84       | \$874.98     |
| 612587           | 5/21/2026    | NAPA DISTRIBUTION CENTER                   | 532190 | COMMODITIES         | G001 | 85.19       | \$874.98     |
| 612587           | 5/21/2026    | NAPA DISTRIBUTION CENTER                   | 532190 | COMMODITIES         | G001 | 135.87      | \$874.98     |
| 612587           | 5/21/2026    | NAPA DISTRIBUTION CENTER                   | 532190 | COMMODITIES         | G001 | 164.98      | \$874.98     |
| 612588           | 5/21/2026    | SCOTT NEELY                                | 528660 | OTHER CHARGES       | G001 | 533.02      | \$533.02     |
| 612589           | 5/21/2026    | O'DONNELL HARDWARE INC                     | 532050 | COMMODITIES         | G001 | 18.87       | \$92.04      |
| 612589           | 5/21/2026    | O'DONNELL HARDWARE INC                     | 532050 | COMMODITIES         | G001 | 31.46       | \$92.04      |
| 612589           | 5/21/2026    | O'DONNELL HARDWARE INC                     | 532100 | COMMODITIES         | G001 | 41.71       | \$92.04      |
| 612590           | 5/21/2026    | OFFICE DEPOT                               | 531010 | COMMODITIES         | G001 | 3.75        | \$221.57     |
| 612590           | 5/21/2026    | OFFICE DEPOT                               | 531010 | COMMODITIES         | G001 | 14.04       | \$221.57     |
| 612590           | 5/21/2026    | OFFICE DEPOT                               | 531010 | COMMODITIES         | G001 | 14.69       | \$221.57     |
| 612590           | 5/21/2026    | OFFICE DEPOT                               | 531010 | COMMODITIES         | G001 | 15.00       | \$221.57     |
| 612590           | 5/21/2026    | OFFICE DEPOT                               | 531010 | COMMODITIES         | G001 | 63.27       | \$221.57     |
| 612590           | 5/21/2026    | OFFICE DEPOT                               | 531010 | COMMODITIES         | G001 | 89.28       | \$221.57     |
| 612590           | 5/21/2026    | OFFICE DEPOT                               | 531010 | COMMODITIES         | S360 | 21.54       | \$221.57     |
| 612591           | 5/21/2026    | OHARCO A DIVISION OF RICHELIEU AMERICA LTD | 531100 | COMMODITIES         | C034 | 268.69      | \$268.69     |

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|------------------|--------------|--------------------------------------------|--------|----------------------|------|-------------|--------------|
| 612592           | 5/21/2026    | OHARCO A DIVISION OF RICHELIEU AMERICA LTD | 531100 | COMMODITIES          | C034 | 1,397.65    | \$1,397.65   |
| 612593           | 5/21/2026    | OLSSON ASSOCIATES                          | 521020 | CONTRACTUAL SERVICES | C051 | 5,223.94    | \$5,223.94   |
| 612594           | 5/21/2026    | Erin Woolsey                               | 529410 | OTHER CHARGES        | G001 | 13,675.00   | \$13,675.00  |
| 612595           | 5/21/2026    | HENRY PEPIN                                | 461110 | AMBULANCE CHARGES    | G001 | 150.00      | \$150.00     |
| 612596           | 5/21/2026    | Oscar Buezo                                | 529410 | OTHER CHARGES        | E151 | 1,118.15    | \$1,118.15   |
| 612597           | 5/21/2026    | Sara and Rodney Hagan                      | 529410 | OTHER CHARGES        | S360 | 30.00       | \$30.00      |
| 612598           | 5/21/2026    | PAINT PUMP PROS                            | 532150 | COMMODITIES          | S360 | 240.00      | \$240.00     |
| 612599           | 5/21/2026    | MATTHEW PALEN                              | 528650 | CONTRACTUAL SERVICES | G001 | 52.75       | \$52.75      |
| 612600           | 5/21/2026    | PAVE GRADE LLC                             | 544120 | CAPITAL OUTLAY       | C040 | 9,977.85    | \$9,977.85   |
| 612601           | 5/21/2026    | BOTTLING GROUP LLC                         | 532270 | COMMODITIES          | G001 | 608.91      | \$1,236.46   |
| 612601           | 5/21/2026    | BOTTLING GROUP LLC                         | 532270 | COMMODITIES          | G001 | 627.55      | \$1,236.46   |
| 612602           | 5/21/2026    | PPG ARCHITECTURAL COATINGS LLC             | 531100 | COMMODITIES          | G001 | 65.28       | \$65.28      |
| 612603           | 5/21/2026    | P & P SMALL ENGINES INC                    | 532170 | COMMODITIES          | E000 | 47.25       | \$47.25      |
| 612604           | 5/21/2026    | QUICK ROOFING LLC                          | 526225 | CONTRACTUAL SERVICES | H901 | 11,650.00   | \$11,650.00  |
| 612605           | 5/21/2026    | QUICK SUPPLY CO                            | 532010 | COMMODITIES          | C040 | 565.00      | \$6,460.50   |
| 612605           | 5/21/2026    | QUICK SUPPLY CO                            | 532010 | COMMODITIES          | C040 | 847.50      | \$6,460.50   |
| 612605           | 5/21/2026    | QUICK SUPPLY CO                            | 532010 | COMMODITIES          | C040 | 3,785.60    | \$6,460.50   |
| 612605           | 5/21/2026    | QUICK SUPPLY CO                            | 532010 | COMMODITIES          | G001 | 1,262.40    | \$6,460.50   |
| 612606           | 5/21/2026    | JARED RAMSAY                               | 528650 | CONTRACTUAL SERVICES | G001 | 155.25      | \$155.25     |
| 612607           | 5/21/2026    | REILLY CONSTRUCTION CO INC                 | 543060 | CAPITAL OUTLAY       | C038 | 514,509.05  | \$514,509.05 |
| 612608           | 5/21/2026    | RUDD EQUIPMENT COMPANY INC                 | 526040 | CONTRACTUAL SERVICES | A251 | 901.03      | \$901.03     |
| 612609           | 5/21/2026    | RYAN COMPANIES US INC                      | 542010 | CAPITAL OUTLAY       | C034 | 205,321.94  | \$205,321.94 |
| 612610           | 5/21/2026    | DEVON SADLER                               | 528650 | CONTRACTUAL SERVICES | G001 | 1,839.30    | \$1,839.30   |
| 612611           | 5/21/2026    | SAIA INC                                   | 522010 | CONTRACTUAL SERVICES | A251 | 391.19      | \$391.19     |
| 612612           | 5/21/2026    | SCHNEIDER GRAPHICS                         | 532240 | COMMODITIES          | E051 | 89.10       | \$89.10      |
| 612613           | 5/21/2026    | GREEN RESOURCE MANAGEMENT INC              | 527720 | CONTRACTUAL SERVICES | G001 | 20.00       | \$85.00      |
| 612613           | 5/21/2026    | GREEN RESOURCE MANAGEMENT INC              | 527720 | CONTRACTUAL SERVICES | G001 | 25.00       | \$85.00      |
| 612613           | 5/21/2026    | GREEN RESOURCE MANAGEMENT INC              | 531010 | COMMODITIES          | G001 | 20.00       | \$85.00      |
| 612613           | 5/21/2026    | GREEN RESOURCE MANAGEMENT INC              | 531010 | COMMODITIES          | G001 | 20.00       | \$85.00      |

| Check # / Wire # | Payment Date | Remit To                             | Object | Account Description  | Fund | Line Amount | Check Amt    |
|------------------|--------------|--------------------------------------|--------|----------------------|------|-------------|--------------|
| 612614           | 5/21/2026    | SHUCK-BRITSON INC                    | 521020 | CONTRACTUAL SERVICES | C032 | 3,640.00    | \$11,597.00  |
| 612614           | 5/21/2026    | SHUCK-BRITSON INC                    | 521020 | CONTRACTUAL SERVICES | C032 | 7,957.00    | \$11,597.00  |
| 612615           | 5/21/2026    | COBIE SIEBRECHT                      | 528650 | CONTRACTUAL SERVICES | G001 | 155.25      | \$155.25     |
| 612616           | 5/21/2026    | SIEMENS INDUSTRY INC                 | 526030 | CONTRACTUAL SERVICES | G001 | 1,234.26    | \$1,234.26   |
| 612617           | 5/21/2026    | M&B MONROE LLC                       | 532240 | COMMODITIES          | E051 | 114.50      | \$401.00     |
| 612617           | 5/21/2026    | M&B MONROE LLC                       | 532240 | COMMODITIES          | E051 | 286.50      | \$401.00     |
| 612618           | 5/21/2026    | SINK PAPER & PACKAGING               | 532040 | COMMODITIES          | G001 | 298.32      | \$298.32     |
| 612619           | 5/21/2026    | SITEONE LANDSCAPE SUPPLY HOLDING LLC | 532010 | COMMODITIES          | G001 | 833.52      | \$833.52     |
| 612620           | 5/21/2026    | SKOLD DOOR & FLOOR COMPANY INC       | 544160 | CAPITAL OUTLAY       | C034 | 13,587.85   | \$13,587.85  |
| 612621           | 5/21/2026    | SM HENTGES & SONS INC                | 543040 | CAPITAL OUTLAY       | E104 | 355,813.70  | \$355,813.70 |
| 612622           | 5/21/2026    | STANTEC CONSULTING SERVICES INC      | 521020 | CONTRACTUAL SERVICES | E304 | 5,192.75    | \$5,192.75   |
| 612623           | 5/21/2026    | DES MOINES VETERINARY MANAGEMENT LLC | 521040 | CONTRACTUAL SERVICES | G001 | 961.50      | \$961.50     |
| 612624           | 5/21/2026    | STRYKER SALES CORPORATION            | 532150 | COMMODITIES          | G001 | 80.58       | \$1,046.40   |
| 612624           | 5/21/2026    | STRYKER SALES CORPORATION            | 532150 | COMMODITIES          | G001 | 795.00      | \$1,046.40   |
| 612624           | 5/21/2026    | STRYKER SALES CORPORATION            | 532160 | COMMODITIES          | G001 | 170.82      | \$1,046.40   |
| 612625           | 5/21/2026    | SYSCO FOOD SERVICES OF IOWA INC      | 532270 | COMMODITIES          | G001 | 710.60      | \$710.60     |
| 612626           | 5/21/2026    | TIMOTHY SCHUTTE                      | 532500 | COMMODITIES          | C038 | 2,650.00    | \$2,650.00   |
| 612627           | 5/21/2026    | NATASHA TELLINGHUISEN                | 529390 | OTHER CHARGES        | E301 | 1,203.75    | \$1,203.75   |
| 612628           | 5/21/2026    | ULINE INC                            | 532010 | COMMODITIES          | G001 | 763.50      | \$763.50     |
| 612629           | 5/21/2026    | UNITED PARCEL SERVICE                | 522010 | CONTRACTUAL SERVICES | E051 | 60.65       | \$60.65      |
| 612630           | 5/21/2026    | VAN METER INDUSTRIAL INC             | 532150 | COMMODITIES          | C034 | 1,149.18    | \$1,149.18   |
| 612631           | 5/21/2026    | VAN WALL EQUIPMENT INC               | 532190 | COMMODITIES          | A251 | 594.82      | \$594.82     |
| 612632           | 5/21/2026    | CELLCO PARTNERSHIP                   | 525155 | CONTRACTUAL SERVICES | I033 | 25.02       | \$25.02      |
| 612633           | 5/21/2026    | WALSH DOOR & HARDWARE CO             | 543020 | CAPITAL OUTLAY       | A267 | 1,686.10    | \$1,686.10   |
| 612634           | 5/21/2026    | LUKE WILSON                          | 528660 | OTHER CHARGES        | G001 | 533.02      | \$533.02     |
| 612635           | 5/21/2026    | TAYLOR YOUNG                         | 522020 | CONTRACTUAL SERVICES | G001 | 11.67       | \$11.67      |
| 612636           | 5/21/2026    | ZELLER & ASSOCIATES LC               | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$50.00      |
| 612637           | 5/21/2026    | ZORO TOOLS INC                       | 532110 | COMMODITIES          | A251 | 92.56       | \$92.56      |
| 913111           | 5/19/2026    | CAPITAL SANITARY SUPPLY CO INC       | 532030 | COMMODITIES          | G001 | 337.31      | \$337.31     |

| Check # / Wire # | Payment Date | Remit To                         | Object | Account Description  | Fund | Line Amount | Check Amt   |
|------------------|--------------|----------------------------------|--------|----------------------|------|-------------|-------------|
| 913112           | 5/19/2026    | THE SHERWIN-WILLIAMS CO          | 531100 | COMMODITIES          | C040 | 31.33       | \$2,139.42  |
| 913112           | 5/19/2026    | THE SHERWIN-WILLIAMS CO          | 531100 | COMMODITIES          | C040 | 114.87      | \$2,139.42  |
| 913112           | 5/19/2026    | THE SHERWIN-WILLIAMS CO          | 531100 | COMMODITIES          | C040 | 331.70      | \$2,139.42  |
| 913112           | 5/19/2026    | THE SHERWIN-WILLIAMS CO          | 531100 | COMMODITIES          | C040 | 548.27      | \$2,139.42  |
| 913112           | 5/19/2026    | THE SHERWIN-WILLIAMS CO          | 531100 | COMMODITIES          | G001 | 22.93       | \$2,139.42  |
| 913112           | 5/19/2026    | THE SHERWIN-WILLIAMS CO          | 532200 | COMMODITIES          | A251 | 77.64       | \$2,139.42  |
| 913112           | 5/19/2026    | THE SHERWIN-WILLIAMS CO          | 532200 | COMMODITIES          | G001 | 506.34      | \$2,139.42  |
| 913112           | 5/19/2026    | THE SHERWIN-WILLIAMS CO          | 532200 | COMMODITIES          | G001 | 506.34      | \$2,139.42  |
| 913113           | 5/19/2026    | ACCO UNLIMITED CORP              | 528650 | CONTRACTUAL SERVICES | G001 | 400.00      | \$925.00    |
| 913113           | 5/19/2026    | ACCO UNLIMITED CORP              | 528650 | CONTRACTUAL SERVICES | G001 | 525.00      | \$925.00    |
| 913114           | 5/19/2026    | CENTURY HOMES                    | 526190 | CONTRACTUAL SERVICES | G001 | 974.00      | \$4,348.05  |
| 913114           | 5/19/2026    | CENTURY HOMES                    | 526190 | CONTRACTUAL SERVICES | G001 | 2,965.00    | \$4,348.05  |
| 913114           | 5/19/2026    | CENTURY HOMES                    | 532030 | COMMODITIES          | G001 | 409.05      | \$4,348.05  |
| 913115           | 5/19/2026    | MIDWEST OFFICE TECHNOLOGY INC    | 523020 | CONTRACTUAL SERVICES | A251 | 67.70       | \$67.70     |
| 913116           | 5/19/2026    | MOMAR INCORPORATED               | 532030 | COMMODITIES          | G001 | 2,934.09    | \$2,934.09  |
| 913117           | 5/19/2026    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES          | S360 | 337.50      | \$31,976.00 |
| 913117           | 5/19/2026    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES          | S360 | 337.50      | \$31,976.00 |
| 913117           | 5/19/2026    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES          | S360 | 450.00      | \$31,976.00 |
| 913117           | 5/19/2026    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES          | S360 | 465.00      | \$31,976.00 |
| 913117           | 5/19/2026    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES          | S360 | 480.00      | \$31,976.00 |
| 913117           | 5/19/2026    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES          | S360 | 555.00      | \$31,976.00 |
| 913117           | 5/19/2026    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES          | S360 | 555.00      | \$31,976.00 |
| 913117           | 5/19/2026    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES          | S360 | 817.50      | \$31,976.00 |
| 913117           | 5/19/2026    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES          | S360 | 1,521.00    | \$31,976.00 |
| 913117           | 5/19/2026    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES          | S360 | 1,680.00    | \$31,976.00 |
| 913117           | 5/19/2026    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES          | S360 | 2,704.00    | \$31,976.00 |
| 913117           | 5/19/2026    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES          | S360 | 2,734.00    | \$31,976.00 |
| 913117           | 5/19/2026    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES          | S360 | 3,141.50    | \$31,976.00 |
| 913117           | 5/19/2026    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES          | S360 | 3,150.00    | \$31,976.00 |

| Check # / Wire # | Payment Date | Remit To                                     | Object | Account Description  | Fund | Line Amount | Check Amt   |
|------------------|--------------|----------------------------------------------|--------|----------------------|------|-------------|-------------|
| 913117           | 5/19/2026    | NORWALK READY MIXED CONCRETE INC             | 532050 | COMMODITIES          | S360 | 4,086.00    | \$31,976.00 |
| 913117           | 5/19/2026    | NORWALK READY MIXED CONCRETE INC             | 532050 | COMMODITIES          | S360 | 4,230.00    | \$31,976.00 |
| 913117           | 5/19/2026    | NORWALK READY MIXED CONCRETE INC             | 532050 | COMMODITIES          | S360 | 4,732.00    | \$31,976.00 |
| 913118           | 5/19/2026    | PLUMB SUPPLY COMPANY                         | 531100 | COMMODITIES          | C034 | (94.59)     | \$8,605.11  |
| 913118           | 5/19/2026    | PLUMB SUPPLY COMPANY                         | 531100 | COMMODITIES          | C034 | 91.18       | \$8,605.11  |
| 913118           | 5/19/2026    | PLUMB SUPPLY COMPANY                         | 531100 | COMMODITIES          | C034 | 106.07      | \$8,605.11  |
| 913118           | 5/19/2026    | PLUMB SUPPLY COMPANY                         | 531100 | COMMODITIES          | C034 | 317.40      | \$8,605.11  |
| 913118           | 5/19/2026    | PLUMB SUPPLY COMPANY                         | 531100 | COMMODITIES          | C040 | 6.41        | \$8,605.11  |
| 913118           | 5/19/2026    | PLUMB SUPPLY COMPANY                         | 531100 | COMMODITIES          | C040 | 180.68      | \$8,605.11  |
| 913118           | 5/19/2026    | PLUMB SUPPLY COMPANY                         | 531100 | COMMODITIES          | C040 | 245.68      | \$8,605.11  |
| 913118           | 5/19/2026    | PLUMB SUPPLY COMPANY                         | 531100 | COMMODITIES          | C040 | 393.31      | \$8,605.11  |
| 913118           | 5/19/2026    | PLUMB SUPPLY COMPANY                         | 531100 | COMMODITIES          | C040 | 508.66      | \$8,605.11  |
| 913118           | 5/19/2026    | PLUMB SUPPLY COMPANY                         | 531100 | COMMODITIES          | C040 | 812.38      | \$8,605.11  |
| 913118           | 5/19/2026    | PLUMB SUPPLY COMPANY                         | 531100 | COMMODITIES          | C040 | 943.82      | \$8,605.11  |
| 913118           | 5/19/2026    | PLUMB SUPPLY COMPANY                         | 531100 | COMMODITIES          | C040 | 1,904.07    | \$8,605.11  |
| 913118           | 5/19/2026    | PLUMB SUPPLY COMPANY                         | 531100 | COMMODITIES          | C040 | 2,966.23    | \$8,605.11  |
| 913118           | 5/19/2026    | PLUMB SUPPLY COMPANY                         | 531100 | COMMODITIES          | G001 | 212.72      | \$8,605.11  |
| 913118           | 5/19/2026    | PLUMB SUPPLY COMPANY                         | 532210 | COMMODITIES          | A251 | 11.09       | \$8,605.11  |
| 913119           | 5/19/2026    | SPRAYER SPECIALTIES INC                      | 532100 | COMMODITIES          | G001 | 80.08       | \$80.08     |
| 913120           | 5/19/2026    | GATR OF DES MOINES INC                       | 526040 | CONTRACTUAL SERVICES | I010 | 1,050.71    | \$1,151.46  |
| 913120           | 5/19/2026    | GATR OF DES MOINES INC                       | 526050 | CONTRACTUAL SERVICES | E151 | 100.75      | \$1,151.46  |
| 913121           | 5/19/2026    | ADVENTURE LIGHTING                           | 531100 | COMMODITIES          | C040 | 390.05      | \$1,596.89  |
| 913121           | 5/19/2026    | ADVENTURE LIGHTING                           | 531100 | COMMODITIES          | G001 | 34.55       | \$1,596.89  |
| 913121           | 5/19/2026    | ADVENTURE LIGHTING                           | 531100 | COMMODITIES          | G001 | 65.21       | \$1,596.89  |
| 913121           | 5/19/2026    | ADVENTURE LIGHTING                           | 531100 | COMMODITIES          | G001 | 82.92       | \$1,596.89  |
| 913121           | 5/19/2026    | ADVENTURE LIGHTING                           | 531100 | COMMODITIES          | G001 | 158.28      | \$1,596.89  |
| 913121           | 5/19/2026    | ADVENTURE LIGHTING                           | 531100 | COMMODITIES          | G001 | 865.88      | \$1,596.89  |
| 913122           | 5/19/2026    | COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST | 526030 | CONTRACTUAL SERVICES | A251 | 792.56      | \$792.56    |



| Check # / Wire #                 | Payment Date | Remit To                          | Object | Account Description  | Fund | Line Amount    | Check Amt  |
|----------------------------------|--------------|-----------------------------------|--------|----------------------|------|----------------|------------|
| 913123                           | 5/21/2026    | ABC PEST CONTROL                  | 521190 | CONTRACTUAL SERVICES | G001 | 12.49          | \$1,494.70 |
| 913123                           | 5/21/2026    | ABC PEST CONTROL                  | 521190 | CONTRACTUAL SERVICES | G001 | 12.49          | \$1,494.70 |
| 913123                           | 5/21/2026    | ABC PEST CONTROL                  | 521190 | CONTRACTUAL SERVICES | G001 | 12.49          | \$1,494.70 |
| 913123                           | 5/21/2026    | ABC PEST CONTROL                  | 521190 | CONTRACTUAL SERVICES | G001 | 12.49          | \$1,494.70 |
| 913123                           | 5/21/2026    | ABC PEST CONTROL                  | 521190 | CONTRACTUAL SERVICES | G001 | 15.00          | \$1,494.70 |
| 913123                           | 5/21/2026    | ABC PEST CONTROL                  | 521190 | CONTRACTUAL SERVICES | G001 | 18.00          | \$1,494.70 |
| 913123                           | 5/21/2026    | ABC PEST CONTROL                  | 521190 | CONTRACTUAL SERVICES | G001 | 20.00          | \$1,494.70 |
| 913123                           | 5/21/2026    | ABC PEST CONTROL                  | 521190 | CONTRACTUAL SERVICES | G001 | 20.00          | \$1,494.70 |
| 913123                           | 5/21/2026    | ABC PEST CONTROL                  | 521190 | CONTRACTUAL SERVICES | G001 | 20.00          | \$1,494.70 |
| 913123                           | 5/21/2026    | ABC PEST CONTROL                  | 521190 | CONTRACTUAL SERVICES | G001 | 22.95          | \$1,494.70 |
| 913123                           | 5/21/2026    | ABC PEST CONTROL                  | 521190 | CONTRACTUAL SERVICES | G001 | 30.00          | \$1,494.70 |
| 913123                           | 5/21/2026    | ABC PEST CONTROL                  | 521190 | CONTRACTUAL SERVICES | G001 | 35.00          | \$1,494.70 |
| 913123                           | 5/21/2026    | ABC PEST CONTROL                  | 521190 | CONTRACTUAL SERVICES | G001 | 35.00          | \$1,494.70 |
| 913123                           | 5/21/2026    | ABC PEST CONTROL                  | 521190 | CONTRACTUAL SERVICES | G001 | 62.50          | \$1,494.70 |
| 913123                           | 5/21/2026    | ABC PEST CONTROL                  | 521190 | CONTRACTUAL SERVICES | G001 | 64.00          | \$1,494.70 |
| 913123                           | 5/21/2026    | ABC PEST CONTROL                  | 521190 | CONTRACTUAL SERVICES | G001 | 65.00          | \$1,494.70 |
| 913123                           | 5/21/2026    | ABC PEST CONTROL                  | 521190 | CONTRACTUAL SERVICES | G001 | 75.00          | \$1,494.70 |
| 913123                           | 5/21/2026    | ABC PEST CONTROL                  | 521190 | CONTRACTUAL SERVICES | G001 | 90.00          | \$1,494.70 |
| 913123                           | 5/21/2026    | ABC PEST CONTROL                  | 521190 | CONTRACTUAL SERVICES | G001 | 199.64         | \$1,494.70 |
| 913123                           | 5/21/2026    | ABC PEST CONTROL                  | 521190 | CONTRACTUAL SERVICES | G001 | 200.00         | \$1,494.70 |
| 913123                           | 5/21/2026    | ABC PEST CONTROL                  | 521190 | CONTRACTUAL SERVICES | G001 | 200.00         | \$1,494.70 |
| 913123                           | 5/21/2026    | ABC PEST CONTROL                  | 521190 | CONTRACTUAL SERVICES | G001 | 272.65         | \$1,494.70 |
| 913124                           | 5/21/2026    | WHITE CAP LP                      | 532170 | COMMODITIES          | A251 | 251.40         | \$251.40   |
| 913125                           | 5/21/2026    | NORWALK READY MIXED CONCRETE INC  | 532050 | COMMODITIES          | S360 | 337.50         | \$775.00   |
| 913125                           | 5/21/2026    | NORWALK READY MIXED CONCRETE INC  | 532050 | COMMODITIES          | S360 | 437.50         | \$775.00   |
| 913126                           | 5/21/2026    | EMPLOYEE AND FAMILY RESOURCES INC | 528650 | CONTRACTUAL SERVICES | G001 | 675.00         | \$675.00   |
| Total Prepared Checks and Wires: |              |                                   |        |                      |      | \$6,175,704.05 |            |

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**May 18, 2026 to May 22, 2026**

| Description                           |              |
|---------------------------------------|--------------|
| 1200 Mulberry Garage Total            | 23,079.00    |
| 3rd & Court Pkg Garage (210 2N Total  | 73,983.32    |
| 4Th and Grand Pkg Garage 400 Total    | 100,953.39   |
| 5Th and Keo Pkg Garage525 5Th Total   | 37,780.09    |
| 5Th and Walnut Pkg Garage 225 Total   | 42,788.00    |
| Admissions Total                      | 784.12       |
| Airport Authority Expenditu Total     | 113,811.33   |
| Altoona WRA Commty pmts Total         | 230,236.25   |
| Ambulance Charges Total               | 246,677.27   |
| Appliance Disposal Stickers Total     | 20.00        |
| Areaway Permit Total                  | 572.00       |
| Book Bags Total                       | 14.00        |
| Building Permits - Commercial Total   | 34,482.85    |
| Building Permits - Residential Total  | 10,475.75    |
| Burial Service Charge Total           | 6,460.00     |
| Cash Over Or Short Total              | 1.00         |
| Cemetery Flower Placement Fee Total   | 365.00       |
| Certificate of Appropriateness Total  | 10.00        |
| Charges For Printing Services Total   | 1,231.80     |
| Collection ExpAgency Collect Total    | (140.00)     |
| Columbarium Niche Burial Total        | 300.00       |
| Commercial Street Use Permit Total    | 500.00       |
| Comprehensive Plan Amendment Total    | 220.00       |
| Contingency Appropriations Total      | 35,000.00    |
| Contract Hauler Analysis Fee Total    | 240.00       |
| Contract Hauler Treatment Char Total  | 62,338.19    |
| Court Ordered Restitution Total       | 613.80       |
| Deed Filing Fee Total                 | 180.00       |
| Dog Park Attendance Total             | 180.00       |
| Donations and Contributions Total     | 1,428,434.64 |
| DrivewayCurb Cut Permit Total         | 840.00       |
| E 2nd & Grand Parking Garage Total    | 83,996.00    |
| E 4th & DM St Pkg Garage Total        | 17,139.00    |
| Electrical Permit - Commercial Total  | 8,490.65     |
| Electrical Permit - Residential Total | 2,472.00     |
| EV Charging Revenue Total             | 2,574.26     |
| False Alarm Fine Total                | 6,725.00     |
| Federal Grants Total                  | 160,419.00   |
| Fence Permit Fee Total                | 825.00       |
| Finance Charges Collected Total       | 216.50       |
| Fines And Costs City Civil Cas Total  | 540.00       |
| Fines From Parking Violations Total   | 17,100.00    |
| Fingerprinting Fees Total             | 100.00       |
| Fire Overtime Reimbursement Total     | 3,801.99     |
| Flammable Permit Total                | 115.00       |

|                                       |              |
|---------------------------------------|--------------|
| Flammable PermitConstruction Total    | 5,475.00     |
| Flammable PermitsTent and Temp Total  | 320.00       |
| Four Mile Building Rental Total       | 370.00       |
| GATSO Payable Total                   | 925.00       |
| Glendale Pcm Endowment Lot Sal Total  | 4,043.00     |
| Good Faith and Earnest Total          | 400.00       |
| Grading Permit Total                  | 410.00       |
| Grave Space Sales Total               | 21,402.00    |
| High Strength Surcharge Total         | 27,120.58    |
| Hud Federal Revenue Total             | 331,470.42   |
| Industrial Analysis Fee Total         | 1,395.00     |
| Industrial Sampling Total             | 2,155.00     |
| Invested Operating Funds Total        | 2,453,133.75 |
| Johnston WRA Commty pmts Total        | 154,217.00   |
| Junk Vehicle Certificate Total        | 60.00        |
| Laurel Hill Pcm Endowment Lot Total   | 1,170.00     |
| Lease or License Payment Total        | 9,575.05     |
| Legal Settlements and Awards Total    | 250.00       |
| Library Fines Total                   | 17.50        |
| Liquor Exception Certificate Total    | 200.00       |
| Lot Owner Service Charge Total        | 4,601.20     |
| Material Labor Street Excav Total     | 14,940.15    |
| Mechanical Permit - Commercial Total  | 3,195.00     |
| Mechanical Permit - Residential Total | 3,811.00     |
| Miscellaneous Total                   | 138,830.04   |
| Miscellaneous Charges For Util Total  | 2,040.00     |
| Miscellaneous Police Services Total   | 11,959.74    |
| Miscellaneous Sales Total             | 1,707.50     |
| Mobile Vendor Permit Total            | 570.00       |
| Multiple Dwelling Inspection Total    | 20,356.00    |
| Non-City Health Ins Part Fee Total    | 10,064.91    |
| Notification Fee Total                | 225.00       |
| Park and RideAll Other Total          | 19,837.95    |
| Parking Bank Fees Total               | 30,345.50    |
| Parking Meter Receipts Total          | 353,733.97   |
| Pawn Broker License Total             | 4,790.00     |
| Peddler License Total                 | 2,250.00     |
| Pet License Total                     | 1,255.00     |
| Plan Check Fee Total                  | 19,289.19    |
| Plumbing Permit - Commercial Total    | 5,223.75     |
| Plumbing Permit - Residential Total   | 5,124.25     |
| Police And Fire Service Fee Total     | 10,529.00    |
| Police Information Service Fee Total  | 51.75        |
| Private Contrlbutions Total           | 4,950.26     |
| Program Fee Total                     | 91.00        |
| Public Hearing Site Plan Total        | 210.00       |
| Red Light Camera Total                | 224,328.87   |
| Red Light Camera Ovr 60 Total         | 1,300.00     |
| Refund On Prior Years Expense Total   | 15,000.00    |
| Reimb Police Services Misc Total      | 74.57        |

|                                      |                      |
|--------------------------------------|----------------------|
| Reimburse Use of City Vehicle Total  | 310.30               |
| Reimbursement For Services Total     | 600.00               |
| Reimbursement of Expense Total       | 599.32               |
| Reinspection Fee Total               | 200.00               |
| Replacement ID Total                 | 9.00                 |
| ReplacementLost Damaged Mat Total    | 306.08               |
| Road Use Tax Total                   | 2,851,975.46         |
| ROW Legal and Misc. Costs Total      | 50.00                |
| Sale Of Abandoned Automobiles Total  | 525.00               |
| Sale Of City Real Property Total     | 193,500.00           |
| Sales Tax Payable Total              | 6,136.37             |
| Salvage Dealer License Total         | 3,366.00             |
| Sidewalk Permit Total                | 1,479.00             |
| Sign Permit Total                    | 857.82               |
| Site Plan Review Fee Total           | 1,100.00             |
| Small Moving Permit Total            | 940.00               |
| Solid Waste Charge Coll By Wat Total | 306,955.76           |
| Sound Permit Total                   | 160.00               |
| Special Utility/Excise Tax Total     | 2,475.88             |
| Speed Camera Ovr 60 Total            | 7,260.00             |
| State Grants On Capital Improv Total | 166,637.34           |
| State Revolving Loan Drawdown Total  | 2,718,809.80         |
| Storm Water Utility Fee From W Total | 759,699.37           |
| Street Obstruction Permit Total      | 860.00               |
| Taxes On Agricultural Land Total     | 718.02               |
| Taxes On Real Property Total         | 5,237.66             |
| Tobacco retailer compliance pr Total | 300.00               |
| Transient Merchant License Total     | 2,280.00             |
| Vacant Property Registration Total   | 1,750.00             |
| Wastewater Fee Billed by City Total  | 15,211.44            |
| Wastewater Service Charge Total      | 975,101.35           |
| Yard Waste Charge Coll By Wate Total | 39,047.91            |
| Zoning Certificate Of Occupanc Total | 404.50               |
| Zoning Map Amendment Fee Total       | 998.70               |
| Zoning Review Fee Total              | 150.00               |
| <b>Grand Total</b>                   | <b>14,747,753.18</b> |



# Register of Computer Prepared Checks and Wires

| Check # / Wire # | Payment Date | Remit To                          | Object | Account Description  | Fund | Line Amount | Check Amt      |
|------------------|--------------|-----------------------------------|--------|----------------------|------|-------------|----------------|
| 3233             | 5/28/2026    | IPERS                             | 202054 |                      | A235 | (2,931.50)  | (\$2,931.50)   |
| 3234             | 5/28/2026    | CDM FOR SS AND FED WH             | 202050 |                      | A235 | 4,633.20    | \$11,148.78    |
| 3234             | 5/28/2026    | CDM FOR SS AND FED WH             | 202052 |                      | A235 | 6,515.58    | \$11,148.78    |
| 3235             | 5/28/2026    | CDM FOR STATE WH                  | 202058 |                      | A235 | 1,116.00    | \$1,116.00     |
| 3236             | 5/28/2026    | NATIONWIDE RETIREMENT SOLUTIONS   | 202062 |                      | A235 | 39,846.02   | \$39,846.02    |
| 3237             | 5/28/2026    | COLLECTION SERVICE CENTER-38      | 202080 |                      | A201 | 28,659.55   | \$28,659.55    |
| 3238             | 5/28/2026    | IPERS                             | 202054 |                      | A235 | 614,947.46  | \$614,947.46   |
| 3239             | 5/28/2026    | CDM FOR SS AND FED WH             | 202050 |                      | A235 | 684,501.12  | \$1,371,650.87 |
| 3239             | 5/28/2026    | CDM FOR SS AND FED WH             | 202052 |                      | A235 | 687,149.75  | \$1,371,650.87 |
| 3240             | 5/28/2026    | CDM FOR STATE WH                  | 202058 |                      | A235 | 195,924.00  | \$195,924.00   |
| 3241             | 5/28/2026    | NATIONWIDE RETIREMENT SOLUTIONS   | 202062 |                      | A235 | 470,732.69  | \$470,732.69   |
| 3242             | 5/28/2026    | NATIONWIDE RETIREMENT SOLUTIONS   | 202062 |                      | A235 | 162,063.85  | \$162,063.85   |
| 3243             | 5/29/2026    | US BANK NATIONAL ASSOCIATION      | 202007 |                      | A251 | 1,200.39    | \$58,149.77    |
| 3243             | 5/29/2026    | US BANK NATIONAL ASSOCIATION      | 202007 |                      | C034 | 420.06      | \$58,149.77    |
| 3243             | 5/29/2026    | US BANK NATIONAL ASSOCIATION      | 202007 |                      | C040 | 9,377.46    | \$58,149.77    |
| 3243             | 5/29/2026    | US BANK NATIONAL ASSOCIATION      | 202007 |                      | E151 | 100.75      | \$58,149.77    |
| 3243             | 5/29/2026    | US BANK NATIONAL ASSOCIATION      | 202007 |                      | G001 | 13,249.40   | \$58,149.77    |
| 3243             | 5/29/2026    | US BANK NATIONAL ASSOCIATION      | 202007 |                      | I010 | 1,050.71    | \$58,149.77    |
| 3243             | 5/29/2026    | US BANK NATIONAL ASSOCIATION      | 202007 |                      | S360 | 32,751.00   | \$58,149.77    |
| 3244             | 5/29/2026    | CAFETERIA PLAN ADMINISTRATORS INC | 529645 | OTHER CHARGES        | A217 | 25,385.42   | \$25,385.42    |
| 3245             | 5/29/2026    | SHARON HUDSON                     | 102030 |                      | G001 | 15,000.00   | \$15,000.00    |
| 3246             | 5/29/2026    | WELLMARK INC                      | 524040 | CONTRACTUAL SERVICES | I301 | 681,348.12  | \$681,348.12   |
| 3247             | 5/29/2026    | AWARDCO INC                       | 528015 | CONTRACTUAL SERVICES | G001 | 1,875.00    | \$1,875.00     |
| 3248             | 5/29/2026    | IOWA DEPARTMENT OF HUMAN SERVICES | 461115 | AMBULANCE CHARGES    | G001 | 214,772.05  | \$214,772.05   |

| Check # / Wire # | Payment Date | Remit To                          | Object | Account Description  | Fund | Line Amount | Check Amt    |
|------------------|--------------|-----------------------------------|--------|----------------------|------|-------------|--------------|
| 3249             | 5/29/2026    | US BANK NATIONAL ASSOCIATION      | 509999 | DEBT PAYMENTS        | G001 | 12,834.91   | \$12,834.91  |
| 3250             | 5/29/2026    | DELTA DENTAL OF IOWA              | 524045 | CONTRACTUAL SERVICES | I301 | 216,676.09  | \$224,392.40 |
| 3250             | 5/29/2026    | DELTA DENTAL OF IOWA              | 524095 | CONTRACTUAL SERVICES | I301 | 7,716.31    | \$224,392.40 |
| 3251             | 5/29/2026    | WELLMARK INC                      | 524040 | CONTRACTUAL SERVICES | I301 | 180,920.49  | \$542,085.09 |
| 3251             | 5/29/2026    | WELLMARK INC                      | 524040 | CONTRACTUAL SERVICES | I301 | 7,672.32    | \$542,085.09 |
| 3251             | 5/29/2026    | WELLMARK INC                      | 524090 | CONTRACTUAL SERVICES | I301 | 374,103.72  | \$542,085.09 |
| 3251             | 5/29/2026    | WELLMARK INC                      | 460046 | OTHR CHRGS-SALES&SVC | I301 | (5,584.02)  | \$542,085.09 |
| 3251             | 5/29/2026    | WELLMARK INC                      | 524040 | CONTRACTUAL SERVICES | I301 | (15,027.42) | \$542,085.09 |
| 3252             | 5/29/2026    | UMB BANK NA                       | 521080 | CONTRACTUAL SERVICES | S740 | 400,571.96  | \$400,571.96 |
| 3253             | 5/29/2026    | CAFETERIA PLAN ADMINISTRATORS INC | 529645 | OTHER CHARGES        | A217 | 20,998.08   | \$20,998.08  |
| 612638           | 5/26/2026    | JULIA MCMAHON                     | 521030 | CONTRACTUAL SERVICES | G001 | 60.00       | \$470.00     |
| 612638           | 5/26/2026    | JULIA MCMAHON                     | 521030 | CONTRACTUAL SERVICES | G001 | 60.00       | \$470.00     |
| 612638           | 5/26/2026    | JULIA MCMAHON                     | 521030 | CONTRACTUAL SERVICES | G001 | 60.00       | \$470.00     |
| 612638           | 5/26/2026    | JULIA MCMAHON                     | 521030 | CONTRACTUAL SERVICES | G001 | 70.00       | \$470.00     |
| 612638           | 5/26/2026    | JULIA MCMAHON                     | 521030 | CONTRACTUAL SERVICES | G001 | 70.00       | \$470.00     |
| 612638           | 5/26/2026    | JULIA MCMAHON                     | 521030 | CONTRACTUAL SERVICES | G001 | 70.00       | \$470.00     |
| 612638           | 5/26/2026    | JULIA MCMAHON                     | 521030 | CONTRACTUAL SERVICES | G001 | 80.00       | \$470.00     |
| 612639           | 5/26/2026    | ACME ELECTRIC MOTOR INC           | 532170 | COMMODITIES          | E301 | 588.94      | \$588.94     |
| 612640           | 5/26/2026    | ACTION REPROGRAPHICS INC          | 523030 | CONTRACTUAL SERVICES | S875 | 5,151.57    | \$5,151.57   |
| 612641           | 5/26/2026    | AHLERS & COONEY PC                | 521030 | CONTRACTUAL SERVICES | H901 | 31.40       | \$3,903.40   |
| 612641           | 5/26/2026    | AHLERS & COONEY PC                | 521030 | CONTRACTUAL SERVICES | H901 | 47.10       | \$3,903.40   |
| 612641           | 5/26/2026    | AHLERS & COONEY PC                | 521030 | CONTRACTUAL SERVICES | H901 | 62.70       | \$3,903.40   |
| 612641           | 5/26/2026    | AHLERS & COONEY PC                | 521030 | CONTRACTUAL SERVICES | H901 | 62.70       | \$3,903.40   |
| 612641           | 5/26/2026    | AHLERS & COONEY PC                | 521030 | CONTRACTUAL SERVICES | H901 | 65.55       | \$3,903.40   |
| 612641           | 5/26/2026    | AHLERS & COONEY PC                | 521030 | CONTRACTUAL SERVICES | H901 | 75.10       | \$3,903.40   |
| 612641           | 5/26/2026    | AHLERS & COONEY PC                | 521030 | CONTRACTUAL SERVICES | H901 | 94.05       | \$3,903.40   |
| 612641           | 5/26/2026    | AHLERS & COONEY PC                | 521030 | CONTRACTUAL SERVICES | H901 | 118.80      | \$3,903.40   |
| 612641           | 5/26/2026    | AHLERS & COONEY PC                | 521030 | CONTRACTUAL SERVICES | H901 | 190.95      | \$3,903.40   |
| 612641           | 5/26/2026    | AHLERS & COONEY PC                | 521030 | CONTRACTUAL SERVICES | H901 | 260.90      | \$3,903.40   |

| Check # / Wire # | Payment Date | Remit To                                    | Object | Account Description  | Fund | Line Amount | Check Amt   |
|------------------|--------------|---------------------------------------------|--------|----------------------|------|-------------|-------------|
| 612641           | 5/26/2026    | AHLERS & COONEY PC                          | 521030 | CONTRACTUAL SERVICES | H901 | 331.80      | \$3,903.40  |
| 612641           | 5/26/2026    | AHLERS & COONEY PC                          | 521030 | CONTRACTUAL SERVICES | H901 | 399.00      | \$3,903.40  |
| 612641           | 5/26/2026    | AHLERS & COONEY PC                          | 521030 | CONTRACTUAL SERVICES | H901 | 430.60      | \$3,903.40  |
| 612641           | 5/26/2026    | AHLERS & COONEY PC                          | 521030 | CONTRACTUAL SERVICES | H901 | 478.80      | \$3,903.40  |
| 612641           | 5/26/2026    | AHLERS & COONEY PC                          | 521030 | CONTRACTUAL SERVICES | H901 | 497.05      | \$3,903.40  |
| 612641           | 5/26/2026    | AHLERS & COONEY PC                          | 521030 | CONTRACTUAL SERVICES | H901 | 756.90      | \$3,903.40  |
| 612642           | 5/26/2026    | BPT OPCO LLC                                | 527030 | CONTRACTUAL SERVICES | G001 | 185.00      | \$185.00    |
| 612643           | 5/26/2026    | STEPHEN WONBENYAKEH                         | 541010 | CAPITAL OUTLAY       | C038 | 5,000.00    | \$50,000.00 |
| 612643           | 5/26/2026    | STEPHEN WONBENYAKEH                         | 532500 | COMMODITIES          | C038 | 15,000.00   | \$50,000.00 |
| 612643           | 5/26/2026    | STEPHEN WONBENYAKEH                         | 541016 | CAPITAL OUTLAY       | C038 | 30,000.00   | \$50,000.00 |
| 612644           | 5/26/2026    | ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES | 532110 | COMMODITIES          | H809 | 1,579.10    | \$1,579.10  |
| 612645           | 5/26/2026    | ALL STAR PNEUMATIC LLC                      | 532050 | COMMODITIES          | E000 | 4,942.47    | \$4,942.47  |
| 612646           | 5/26/2026    | AMAZONCOM LLC                               | 526050 | CONTRACTUAL SERVICES | G001 | 99.74       | \$2,662.95  |
| 612646           | 5/26/2026    | AMAZONCOM LLC                               | 531010 | COMMODITIES          | G001 | 10.25       | \$2,662.95  |
| 612646           | 5/26/2026    | AMAZONCOM LLC                               | 531010 | COMMODITIES          | G001 | 42.52       | \$2,662.95  |
| 612646           | 5/26/2026    | AMAZONCOM LLC                               | 531010 | COMMODITIES          | S875 | 11.58       | \$2,662.95  |
| 612646           | 5/26/2026    | AMAZONCOM LLC                               | 531010 | COMMODITIES          | S875 | 52.97       | \$2,662.95  |
| 612646           | 5/26/2026    | AMAZONCOM LLC                               | 531010 | COMMODITIES          | S875 | 116.41      | \$2,662.95  |
| 612646           | 5/26/2026    | AMAZONCOM LLC                               | 531010 | COMMODITIES          | S875 | 144.40      | \$2,662.95  |
| 612646           | 5/26/2026    | AMAZONCOM LLC                               | 531010 | COMMODITIES          | S875 | 165.02      | \$2,662.95  |
| 612646           | 5/26/2026    | AMAZONCOM LLC                               | 531010 | COMMODITIES          | S875 | 183.32      | \$2,662.95  |
| 612646           | 5/26/2026    | AMAZONCOM LLC                               | 531010 | COMMODITIES          | S875 | 494.45      | \$2,662.95  |
| 612646           | 5/26/2026    | AMAZONCOM LLC                               | 531025 | COMMODITIES          | C042 | 22.99       | \$2,662.95  |
| 612646           | 5/26/2026    | AMAZONCOM LLC                               | 531025 | COMMODITIES          | C042 | 158.09      | \$2,662.95  |
| 612646           | 5/26/2026    | AMAZONCOM LLC                               | 532040 | COMMODITIES          | G001 | 60.56       | \$2,662.95  |
| 612646           | 5/26/2026    | AMAZONCOM LLC                               | 532110 | COMMODITIES          | G001 | 93.10       | \$2,662.95  |
| 612646           | 5/26/2026    | AMAZONCOM LLC                               | 532170 | COMMODITIES          | G001 | 349.99      | \$2,662.95  |
| 612646           | 5/26/2026    | AMAZONCOM LLC                               | 532260 | COMMODITIES          | G001 | 46.65       | \$2,662.95  |

| Check # / Wire # | Payment Date | Remit To                     | Object | Account Description  | Fund | Line Amount | Check Amt    |
|------------------|--------------|------------------------------|--------|----------------------|------|-------------|--------------|
| 612646           | 5/26/2026    | AMAZONCOM LLC                | 532260 | COMMODITIES          | G001 | 47.49       | \$2,662.95   |
| 612646           | 5/26/2026    | AMAZONCOM LLC                | 532350 | COMMODITIES          | G001 | 19.99       | \$2,662.95   |
| 612646           | 5/26/2026    | AMAZONCOM LLC                | 532350 | COMMODITIES          | G001 | 125.32      | \$2,662.95   |
| 612646           | 5/26/2026    | AMAZONCOM LLC                | 531040 | COMMODITIES          | G001 | 279.98      | \$2,662.95   |
| 612646           | 5/26/2026    | AMAZONCOM LLC                | 532110 | COMMODITIES          | G001 | 138.13      | \$2,662.95   |
| 612647           | 5/26/2026    | AMERICAN TITLE INC           | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$575.00     |
| 612647           | 5/26/2026    | AMERICAN TITLE INC           | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$575.00     |
| 612647           | 5/26/2026    | AMERICAN TITLE INC           | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$575.00     |
| 612647           | 5/26/2026    | AMERICAN TITLE INC           | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$575.00     |
| 612647           | 5/26/2026    | AMERICAN TITLE INC           | 521035 | CONTRACTUAL SERVICES | C038 | 375.00      | \$575.00     |
| 612648           | 5/26/2026    | ABBIE ANDERSON               | 529390 | OTHER CHARGES        | E301 | 2,000.00    | \$2,000.00   |
| 612649           | 5/26/2026    | ANIMAL RESCUE LEAGUE OF IOWA | 521020 | CONTRACTUAL SERVICES | G001 | 129,312.05  | \$129,312.05 |
| 612650           | 5/26/2026    | ASCENDANCE TRUCKS LLC        | 532190 | COMMODITIES          | G001 | 108.56      | \$108.56     |
| 612651           | 5/26/2026    | A TECH INC                   | 525090 | CONTRACTUAL SERVICES | G001 | 150.00      | \$325.00     |
| 612651           | 5/26/2026    | A TECH INC                   | 525090 | CONTRACTUAL SERVICES | G001 | 175.00      | \$325.00     |
| 612652           | 5/26/2026    | ANTHONY ATZENI               | 521750 | CONTRACTUAL SERVICES | G001 | 35.00       | \$35.00      |
| 612653           | 5/26/2026    | BATON GLOBAL LLC             | 521020 | CONTRACTUAL SERVICES | G001 | 2,000.00    | \$2,000.00   |
| 612654           | 5/26/2026    | BAUDVILLE                    | 523030 | CONTRACTUAL SERVICES | G001 | 443.01      | \$443.01     |
| 612655           | 5/26/2026    | HEADCO INDUSTRIES INC        | 532150 | COMMODITIES          | A251 | 85.02       | \$85.02      |
| 612656           | 5/26/2026    | JIMMIE BENNETT               | 528650 | CONTRACTUAL SERVICES | G001 | 1,590.45    | \$1,590.45   |
| 612657           | 5/26/2026    | B & H FOTO & ELECTRONICS     | 531030 | COMMODITIES          | G001 | 155.52      | \$155.52     |
| 612658           | 5/26/2026    | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES          | S360 | 200.00      | \$4,000.00   |
| 612658           | 5/26/2026    | BITUMINOUS MATERIAL & SUPPLY | 532020 | COMMODITIES          | S360 | 3,800.00    | \$4,000.00   |
| 612659           | 5/26/2026    | BLUE BEACON INC              | 526050 | CONTRACTUAL SERVICES | E151 | 894.00      | \$894.00     |
| 612660           | 5/26/2026    | BOLTON & HAY INC             | 532270 | COMMODITIES          | G001 | 38.36       | \$38.36      |
| 612661           | 5/26/2026    | BONE-A-PATREAT INC           | 532070 | COMMODITIES          | G001 | 172.99      | \$172.99     |
| 612662           | 5/26/2026    | BOOT BARN                    | 532260 | COMMODITIES          | G001 | 116.15      | \$233.14     |
| 612662           | 5/26/2026    | BOOT BARN                    | 532260 | COMMODITIES          | G001 | 116.99      | \$233.14     |
| 612663           | 5/26/2026    | BOUND TREE MEDICAL LLC       | 532160 | COMMODITIES          | G001 | 894.66      | \$894.66     |



| Check # / Wire # | Payment Date | Remit To                               | Object | Account Description  | Fund | Line Amount | Check Amt    |
|------------------|--------------|----------------------------------------|--------|----------------------|------|-------------|--------------|
| 612664           | 5/26/2026    | BROWNELLS INC                          | 532300 | COMMODITIES          | G001 | 1,548.12    | \$1,548.12   |
| 612665           | 5/26/2026    | BROWNELLS INC                          | 532300 | COMMODITIES          | G001 | 75.98       | \$75.98      |
| 612666           | 5/26/2026    | CAMPBELL SUPPLY CO                     | 532170 | COMMODITIES          | A251 | 300.74      | \$300.74     |
| 612667           | 5/26/2026    | LESS THAN TRINITY LLC                  | 527600 | COMMODITIES          | G001 | 119.92      | \$119.92     |
| 612668           | 5/26/2026    | CDW LLC                                | 532100 | COMMODITIES          | G001 | 11,600.00   | \$119,661.00 |
| 612668           | 5/26/2026    | CDW LLC                                | 532100 | COMMODITIES          | G001 | 15,610.00   | \$119,661.00 |
| 612668           | 5/26/2026    | CDW LLC                                | 532100 | COMMODITIES          | G001 | 40,165.00   | \$119,661.00 |
| 612668           | 5/26/2026    | CDW LLC                                | 544220 | CAPITAL OUTLAY       | C051 | 525.00      | \$119,661.00 |
| 612668           | 5/26/2026    | CDW LLC                                | 544220 | CAPITAL OUTLAY       | C051 | 2,037.60    | \$119,661.00 |
| 612668           | 5/26/2026    | CDW LLC                                | 544220 | CAPITAL OUTLAY       | C051 | 5,269.00    | \$119,661.00 |
| 612668           | 5/26/2026    | CDW LLC                                | 544220 | CAPITAL OUTLAY       | C051 | 43,945.00   | \$119,661.00 |
| 612668           | 5/26/2026    | CDW LLC                                | 544220 | CAPITAL OUTLAY       | C051 | 509.40      | \$119,661.00 |
| 612669           | 5/26/2026    | CENTRAL IOWA CONSTRUCTION SERVICES LLC | 526225 | CONTRACTUAL SERVICES | H901 | 17,290.00   | \$17,290.00  |
| 612670           | 5/26/2026    | QWEST CORPORATION                      | 525155 | CONTRACTUAL SERVICES | G001 | 27.08       | \$135.41     |
| 612670           | 5/26/2026    | QWEST CORPORATION                      | 525155 | CONTRACTUAL SERVICES | G001 | 27.08       | \$135.41     |
| 612670           | 5/26/2026    | QWEST CORPORATION                      | 525155 | CONTRACTUAL SERVICES | G001 | 27.08       | \$135.41     |
| 612670           | 5/26/2026    | QWEST CORPORATION                      | 525155 | CONTRACTUAL SERVICES | G001 | 27.08       | \$135.41     |
| 612670           | 5/26/2026    | QWEST CORPORATION                      | 525155 | CONTRACTUAL SERVICES | G001 | 27.09       | \$135.41     |
| 612671           | 5/26/2026    | CHARLES GABUS FORD                     | 532190 | COMMODITIES          | G001 | 308.44      | \$308.44     |
| 612672           | 5/26/2026    | CHRISTIAN EDWARDS                      | 523030 | CONTRACTUAL SERVICES | S875 | 4,882.00    | \$4,882.00   |
| 612673           | 5/26/2026    | CINTAS CORPORATION                     | 521325 | CONTRACTUAL SERVICES | E051 | 145.22      | \$412.95     |
| 612673           | 5/26/2026    | CINTAS CORPORATION                     | 521325 | CONTRACTUAL SERVICES | G001 | 59.72       | \$412.95     |
| 612673           | 5/26/2026    | CINTAS CORPORATION                     | 521325 | CONTRACTUAL SERVICES | I040 | 45.50       | \$412.95     |
| 612673           | 5/26/2026    | CINTAS CORPORATION                     | 521325 | CONTRACTUAL SERVICES | I040 | 45.50       | \$412.95     |
| 612673           | 5/26/2026    | CINTAS CORPORATION                     | 527090 | CONTRACTUAL SERVICES | G001 | 57.00       | \$412.95     |
| 612673           | 5/26/2026    | CINTAS CORPORATION                     | 527090 | CONTRACTUAL SERVICES | G001 | 60.01       | \$412.95     |
| 612674           | 5/26/2026    | COMPETITIVE EDGE INC                   | 532250 | COMMODITIES          | G001 | 987.84      | \$987.84     |
| 612675           | 5/26/2026    | CREATIVE NETWORK                       | 521140 | CONTRACTUAL SERVICES | G001 | 693.00      | \$693.00     |
| 612676           | 5/26/2026    | CRYSTAL CLEAR BOTTLED WATER CO         | 532080 | COMMODITIES          | G001 | 9.50        | \$9.50       |

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| 612677           | 5/26/2026    | BRADYPLUS OF IOWA LLC             | 532110 | COMMODITIES          | G001 | 94.20       | \$94.20    |
| 612678           | 5/26/2026    | DAVES MARINE AND SPORTS           | 526090 | CONTRACTUAL SERVICES | G001 | 497.93      | \$497.93   |
| 612679           | 5/26/2026    | MARELEE DAWSON                    | 532500 | COMMODITIES          | C038 | 520.00      | \$520.00   |
| 612680           | 5/26/2026    | DMF GARDENS                       | 521020 | CONTRACTUAL SERVICES | S737 | 2,793.00    | \$2,793.00 |
| 612681           | 5/26/2026    | RYAN J DOTY                       | 528660 | OTHER CHARGES        | S324 | 1,016.39    | \$1,016.39 |
| 612682           | 5/26/2026    | DES MOINES STAMP MANUFACTURING CO | 532120 | COMMODITIES          | G001 | 22.50       | \$22.50    |
| 612683           | 5/26/2026    | DES MOINES WATER WORKS            | 525050 | CONTRACTUAL SERVICES | A255 | 175.00      | \$698.96   |
| 612683           | 5/26/2026    | DES MOINES WATER WORKS            | 525050 | CONTRACTUAL SERVICES | E201 | 27.29       | \$698.96   |
| 612683           | 5/26/2026    | DES MOINES WATER WORKS            | 525050 | CONTRACTUAL SERVICES | E201 | 475.77      | \$698.96   |
| 612683           | 5/26/2026    | DES MOINES WATER WORKS            | 525050 | CONTRACTUAL SERVICES | S715 | 20.90       | \$698.96   |
| 612684           | 5/26/2026    | ECOLAB INC                        | 521190 | CONTRACTUAL SERVICES | G001 | 89.25       | \$89.25    |
| 612685           | 5/26/2026    | ELM USA INC                       | 532320 | COMMODITIES          | G001 | 79.95       | \$79.95    |
| 612686           | 5/26/2026    | EUROFINS TESTOIL INC              | 521075 | CONTRACTUAL SERVICES | A251 | 472.50      | \$472.50   |
| 612687           | 5/26/2026    | EXPERIS US LLC                    | 521020 | CONTRACTUAL SERVICES | C034 | 1,071.00    | \$5,960.00 |
| 612687           | 5/26/2026    | EXPERIS US LLC                    | 521020 | CONTRACTUAL SERVICES | C034 | 1,275.00    | \$5,960.00 |
| 612687           | 5/26/2026    | EXPERIS US LLC                    | 521020 | CONTRACTUAL SERVICES | C034 | 1,360.00    | \$5,960.00 |
| 612687           | 5/26/2026    | EXPERIS US LLC                    | 521020 | CONTRACTUAL SERVICES | C034 | 1,360.00    | \$5,960.00 |
| 612687           | 5/26/2026    | EXPERIS US LLC                    | 521020 | CONTRACTUAL SERVICES | C051 | 189.00      | \$5,960.00 |
| 612687           | 5/26/2026    | EXPERIS US LLC                    | 521020 | CONTRACTUAL SERVICES | C051 | 225.00      | \$5,960.00 |
| 612687           | 5/26/2026    | EXPERIS US LLC                    | 521020 | CONTRACTUAL SERVICES | C051 | 240.00      | \$5,960.00 |
| 612687           | 5/26/2026    | EXPERIS US LLC                    | 521020 | CONTRACTUAL SERVICES | C051 | 240.00      | \$5,960.00 |
| 612688           | 5/26/2026    | FEDERAL EXPRESS CORPORATION       | 522010 | CONTRACTUAL SERVICES | G001 | 19.55       | \$19.55    |
| 612689           | 5/26/2026    | FELSBURG HOLT & ULLEVIG INC       | 521020 | CONTRACTUAL SERVICES | G001 | 2,140.00    | \$2,140.00 |
| 612690           | 5/26/2026    | CENTRAL MCGOWAN INC               | 532030 | COMMODITIES          | G001 | 137.58      | \$1,707.68 |
| 612690           | 5/26/2026    | CENTRAL MCGOWAN INC               | 532030 | COMMODITIES          | G001 | 143.28      | \$1,707.68 |
| 612690           | 5/26/2026    | CENTRAL MCGOWAN INC               | 532030 | COMMODITIES          | G001 | 162.37      | \$1,707.68 |
| 612690           | 5/26/2026    | CENTRAL MCGOWAN INC               | 532030 | COMMODITIES          | G001 | 162.37      | \$1,707.68 |
| 612690           | 5/26/2026    | CENTRAL MCGOWAN INC               | 532030 | COMMODITIES          | G001 | 251.15      | \$1,707.68 |
| 612690           | 5/26/2026    | CENTRAL MCGOWAN INC               | 532030 | COMMODITIES          | G001 | 265.55      | \$1,707.68 |

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| 612690           | 5/26/2026    | CENTRAL MCGOWAN INC          | 532030 | COMMODITIES          | G001 | 282.64      | \$1,707.68  |
| 612690           | 5/26/2026    | CENTRAL MCGOWAN INC          | 532030 | COMMODITIES          | G001 | 302.74      | \$1,707.68  |
| 612691           | 5/26/2026    | FIRE SAFETY USA              | 532190 | COMMODITIES          | G001 | 552.65      | \$552.65    |
| 612692           | 5/26/2026    | FOSTER COACH SALES INC       | 532190 | COMMODITIES          | G001 | 5,029.90    | \$5,029.90  |
| 612693           | 5/26/2026    | GALLS LLC                    | 532250 | COMMODITIES          | G001 | 41.16       | \$1,268.26  |
| 612693           | 5/26/2026    | GALLS LLC                    | 532250 | COMMODITIES          | G001 | 48.64       | \$1,268.26  |
| 612693           | 5/26/2026    | GALLS LLC                    | 532250 | COMMODITIES          | G001 | 64.08       | \$1,268.26  |
| 612693           | 5/26/2026    | GALLS LLC                    | 532250 | COMMODITIES          | G001 | 170.94      | \$1,268.26  |
| 612693           | 5/26/2026    | GALLS LLC                    | 532250 | COMMODITIES          | G001 | 216.72      | \$1,268.26  |
| 612693           | 5/26/2026    | GALLS LLC                    | 532250 | COMMODITIES          | G001 | 216.72      | \$1,268.26  |
| 612693           | 5/26/2026    | GALLS LLC                    | 532250 | COMMODITIES          | G001 | 216.72      | \$1,268.26  |
| 612693           | 5/26/2026    | GALLS LLC                    | 532250 | COMMODITIES          | G001 | 293.28      | \$1,268.26  |
| 612694           | 5/26/2026    | W W GRAINGER INC             | 532160 | COMMODITIES          | G001 | 172.35      | \$172.35    |
| 612695           | 5/26/2026    | GRIMES ASPHALT & PAVING CORP | 532020 | COMMODITIES          | S360 | 2,298.10    | \$68,244.26 |
| 612695           | 5/26/2026    | GRIMES ASPHALT & PAVING CORP | 532020 | COMMODITIES          | S360 | 64,453.76   | \$68,244.26 |
| 612695           | 5/26/2026    | GRIMES ASPHALT & PAVING CORP | 532050 | COMMODITIES          | S360 | 1,492.40    | \$68,244.26 |
| 612696           | 5/26/2026    | JASON HALIFAX                | 528650 | CONTRACTUAL SERVICES | G001 | 669.22      | \$669.22    |
| 612697           | 5/26/2026    | THE HOME DEPOT               | 532150 | COMMODITIES          | G001 | 17.18       | \$314.06    |
| 612697           | 5/26/2026    | THE HOME DEPOT               | 532360 | COMMODITIES          | G001 | 296.88      | \$314.06    |
| 612698           | 5/26/2026    | THE HOME DEPOT               | 532110 | COMMODITIES          | G001 | 18.58       | \$18.58     |
| 612699           | 5/26/2026    | THE HOME DEPOT               | 532040 | COMMODITIES          | G001 | (269.82)    | \$88.66     |
| 612699           | 5/26/2026    | THE HOME DEPOT               | 532040 | COMMODITIES          | G001 | (269.82)    | \$88.66     |
| 612699           | 5/26/2026    | THE HOME DEPOT               | 532040 | COMMODITIES          | G001 | (26.62)     | \$88.66     |
| 612699           | 5/26/2026    | THE HOME DEPOT               | 532040 | COMMODITIES          | G001 | 280.95      | \$88.66     |
| 612699           | 5/26/2026    | THE HOME DEPOT               | 532100 | COMMODITIES          | G001 | 373.97      | \$88.66     |
| 612700           | 5/26/2026    | GARTH HOUSE                  | 528660 | OTHER CHARGES        | S324 | (1,292.90)  | \$316.90    |
| 612700           | 5/26/2026    | GARTH HOUSE                  | 528650 | CONTRACTUAL SERVICES | S324 | 650.00      | \$316.90    |
| 612700           | 5/26/2026    | GARTH HOUSE                  | 528640 | CONTRACTUAL SERVICES | S324 | 959.80      | \$316.90    |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 526120 | CONTRACTUAL SERVICES | G001 | 5,000.00    | \$10,569.29 |

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| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | C042 | (17.25)     | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | C042 | (16.10)     | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | C042 | (12.99)     | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | C042 | (4.49)      | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | C042 | 59.90       | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | C042 | 224.95      | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | C042 | 247.36      | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | C042 | 942.57      | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | C042 | 3,214.24    | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | S875 | (5.99)      | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | S875 | 12.04       | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | S875 | 12.09       | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | S875 | 12.13       | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | S875 | 12.21       | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | S875 | 13.29       | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | S875 | 17.34       | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | S875 | 17.48       | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | S875 | 25.06       | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | S875 | 37.60       | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | S875 | 45.02       | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | S875 | 62.23       | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | S875 | 75.90       | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | S875 | 80.56       | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | S875 | 82.48       | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | S875 | 90.34       | \$10,569.29 |
| 612701           | 5/26/2026    | INGRAM LIBRARY SERVICES      | 531025 | COMMODITIES          | S875 | 341.32      | \$10,569.29 |
| 612702           | 5/26/2026    | INSIGHT PUBLIC SECTOR        | 526120 | CONTRACTUAL SERVICES | G001 | 14,516.91   | \$14,516.91 |
| 612703           | 5/26/2026    | PYE-BARKER FIRE & SAFETY LLC | 532260 | COMMODITIES          | E151 | 1,177.00    | \$1,177.00  |
| 612704           | 5/26/2026    | IRVIN H HAHN COMPANY INC     | 532250 | COMMODITIES          | G001 | 273.00      | \$1,325.50  |

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| 612704           | 5/26/2026    | IRVIN H HAHN COMPANY INC               | 532250 | COMMODITIES          | G001 | 1,052.50    | \$1,325.50  |
| 612705           | 5/26/2026    | MARLI JEFFERSON                        | 531010 | COMMODITIES          | S875 | 50.00       | \$50.00     |
| 612706           | 5/26/2026    | DES MOINES JIM HAWK TRUCK TRAILERS INC | 526040 | CONTRACTUAL SERVICES | A251 | 479.40      | \$479.40    |
| 612707           | 5/26/2026    | STEVE JOHNSON                          | 528660 | OTHER CHARGES        | S360 | (275.00)    | \$896.89    |
| 612707           | 5/26/2026    | STEVE JOHNSON                          | 528650 | CONTRACTUAL SERVICES | S360 | 1,171.89    | \$896.89    |
| 612708           | 5/26/2026    | WILLIAM D JUDKINS                      | 521750 | CONTRACTUAL SERVICES | G001 | 105.00      | \$105.00    |
| 612709           | 5/26/2026    | KIESLER POLICE SUPPLY INC              | 532300 | COMMODITIES          | G001 | 985.00      | \$985.00    |
| 612710           | 5/26/2026    | KING & ASSOCIATES LLC                  | 529410 | OTHER CHARGES        | G001 | 266.80      | \$266.80    |
| 612711           | 5/26/2026    | MANISHA KUYKENDALL                     | 528660 | OTHER CHARGES        | G001 | (1,200.39)  | \$791.20    |
| 612711           | 5/26/2026    | MANISHA KUYKENDALL                     | 528650 | CONTRACTUAL SERVICES | G001 | 1,991.59    | \$791.20    |
| 612712           | 5/26/2026    | THE LAMAR COMPANY                      | 521110 | CONTRACTUAL SERVICES | S875 | 1,050.00    | \$1,050.00  |
| 612713           | 5/26/2026    | LAMSON DUGAN & MURRAY LLP              | 521030 | CONTRACTUAL SERVICES | G001 | 559.00      | \$559.00    |
| 612714           | 5/26/2026    | LIBRARY FURNITURE INTERNATIONAL LLC    | 531010 | COMMODITIES          | S875 | 6,561.82    | \$6,561.82  |
| 612715           | 5/26/2026    | LOGAN CONTRACTORS SUPPLY               | 532020 | COMMODITIES          | S360 | 3,596.99    | \$3,596.99  |
| 612716           | 5/26/2026    | MAIL SERVICES LLC                      | 522030 | CONTRACTUAL SERVICES | G001 | 70.41       | \$4,884.65  |
| 612716           | 5/26/2026    | MAIL SERVICES LLC                      | 522030 | CONTRACTUAL SERVICES | G001 | 227.22      | \$4,884.65  |
| 612716           | 5/26/2026    | MAIL SERVICES LLC                      | 528585 | CONTRACTUAL SERVICES | G001 | 864.00      | \$4,884.65  |
| 612716           | 5/26/2026    | MAIL SERVICES LLC                      | 522030 | CONTRACTUAL SERVICES | G001 | 3,723.02    | \$4,884.65  |
| 612717           | 5/26/2026    | MARTIN MARIETTA MATERIALS INC          | 532020 | COMMODITIES          | S360 | 15,127.61   | \$15,127.61 |
| 612718           | 5/26/2026    | JUSTIN MASCHKE                         | 532080 | COMMODITIES          | G001 | 216.50      | \$216.50    |
| 612719           | 5/26/2026    | STEVEN MCCARVILLE                      | 528660 | OTHER CHARGES        | S321 | (500.00)    | \$1,457.59  |
| 612719           | 5/26/2026    | STEVEN MCCARVILLE                      | 528650 | CONTRACTUAL SERVICES | S321 | 200.00      | \$1,457.59  |
| 612719           | 5/26/2026    | STEVEN MCCARVILLE                      | 528640 | CONTRACTUAL SERVICES | S321 | 1,757.59    | \$1,457.59  |
| 612720           | 5/26/2026    | MEDIACOM IOWA LLC                      | 525040 | CONTRACTUAL SERVICES | G001 | 340.57      | \$1,970.47  |
| 612720           | 5/26/2026    | MEDIACOM IOWA LLC                      | 525040 | CONTRACTUAL SERVICES | G001 | 379.90      | \$1,970.47  |
| 612720           | 5/26/2026    | MEDIACOM IOWA LLC                      | 525185 | CONTRACTUAL SERVICES | I033 | 1,250.00    | \$1,970.47  |
| 612721           | 5/26/2026    | MENARD INC                             | 531100 | COMMODITIES          | C040 | 62.97       | \$1,199.46  |
| 612721           | 5/26/2026    | MENARD INC                             | 531100 | COMMODITIES          | G001 | 16.86       | \$1,199.46  |
| 612721           | 5/26/2026    | MENARD INC                             | 532010 | COMMODITIES          | G001 | 51.66       | \$1,199.46  |

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| 612721           | 5/26/2026    | MENARD INC         | 532010 | COMMODITIES          | G001 | 181.03      | \$1,199.46  |
| 612721           | 5/26/2026    | MENARD INC         | 532040 | COMMODITIES          | G001 | 164.97      | \$1,199.46  |
| 612721           | 5/26/2026    | MENARD INC         | 532100 | COMMODITIES          | G001 | 9.98        | \$1,199.46  |
| 612721           | 5/26/2026    | MENARD INC         | 532100 | COMMODITIES          | I040 | 21.08       | \$1,199.46  |
| 612721           | 5/26/2026    | MENARD INC         | 532100 | COMMODITIES          | I040 | 68.07       | \$1,199.46  |
| 612721           | 5/26/2026    | MENARD INC         | 532100 | COMMODITIES          | I040 | 182.37      | \$1,199.46  |
| 612721           | 5/26/2026    | MENARD INC         | 532110 | COMMODITIES          | A251 | 440.47      | \$1,199.46  |
| 612722           | 5/26/2026    | MENARD INC         | 526050 | CONTRACTUAL SERVICES | G001 | 47.92       | \$47.92     |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 25.88       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 68.58       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 79.41       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A255 | 1,684.58    | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 51.29       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 194.02      | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 14.90       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 58.16       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 976.12      | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.23       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.06       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.25       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.63       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 12.10       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 12.44       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 13.17       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.05       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 15.54       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 15.77       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.58       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.56       | \$13,110.58 |

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| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | G001 | 17.56       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | G001 | 17.56       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | G001 | 20.24       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | G001 | 20.47       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | G001 | 21.26       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | G001 | 22.26       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | G001 | 26.25       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | G001 | 32.30       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | G001 | 38.60       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | G001 | 54.30       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | G001 | 126.37      | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | G001 | 151.40      | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | G001 | 171.63      | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | G001 | 186.04      | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | G001 | 189.02      | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | G001 | 217.80      | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | G001 | 387.40      | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | G001 | 907.03      | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | G001 | 1,534.19    | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525020 | CONTRACTUAL SERVICES | G001 | 1,592.69    | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525060 | CONTRACTUAL SERVICES | S360 | 14.05       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525060 | CONTRACTUAL SERVICES | S360 | 3,618.99    | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525060 | CONTRACTUAL SERVICES | S863 | 82.25       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525070 | CONTRACTUAL SERVICES | S360 | 13.48       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525010 | CONTRACTUAL SERVICES | A255 | 171.52      | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525010 | CONTRACTUAL SERVICES | E101 | 16.36       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525010 | CONTRACTUAL SERVICES | G001 | 40.13       | \$13,110.58 |
| 612723           | 5/26/2026    | MIDAMERICAN ENERGY  | 525010 | CONTRACTUAL SERVICES | G001 | 105.11      | \$13,110.58 |
| 612724           | 5/26/2026    | MID IOWA TOWING LLC | 526040 | CONTRACTUAL SERVICES | G001 | 350.00      | \$350.00    |

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|------------------|--------------|-----------------------------------|--------|----------------------|------|-------------|-------------|
| 612725           | 5/26/2026    | CTB MIDWEST                       | 532150 | COMMODITIES          | G001 | 35.74       | \$35.74     |
| 612726           | 5/26/2026    | MIDWEST BREATHING AIR LLC         | 532150 | COMMODITIES          | G001 | 31.56       | \$71.82     |
| 612726           | 5/26/2026    | MIDWEST BREATHING AIR LLC         | 532150 | COMMODITIES          | G001 | 31.76       | \$71.82     |
| 612726           | 5/26/2026    | MIDWEST BREATHING AIR LLC         | 532150 | COMMODITIES          | G001 | 8.50        | \$71.82     |
| 612727           | 5/26/2026    | MIDWEST PROFESSIONAL STAFFING LLC | 521020 | CONTRACTUAL SERVICES | E151 | 1,073.20    | \$1,909.57  |
| 612727           | 5/26/2026    | MIDWEST PROFESSIONAL STAFFING LLC | 521020 | CONTRACTUAL SERVICES | G001 | 836.37      | \$1,909.57  |
| 612728           | 5/26/2026    | MILLERS HARDWARE INC              | 532100 | COMMODITIES          | G001 | 44.80       | \$44.80     |
| 612729           | 5/26/2026    | RANDY MITCHELL                    | 521750 | CONTRACTUAL SERVICES | G001 | 35.00       | \$35.00     |
| 612730           | 5/26/2026    | SID TOOL CO INC                   | 532100 | COMMODITIES          | A251 | 131.85      | \$25.07     |
| 612730           | 5/26/2026    | SID TOOL CO INC                   | 532170 | COMMODITIES          | I021 | (106.78)    | \$25.07     |
| 612731           | 5/26/2026    | NAPA DISTRIBUTION CENTER          | 532150 | COMMODITIES          | A251 | 22.67       | \$402.42    |
| 612731           | 5/26/2026    | NAPA DISTRIBUTION CENTER          | 532170 | COMMODITIES          | G001 | 320.88      | \$402.42    |
| 612731           | 5/26/2026    | NAPA DISTRIBUTION CENTER          | 532190 | COMMODITIES          | G001 | 19.60       | \$402.42    |
| 612731           | 5/26/2026    | NAPA DISTRIBUTION CENTER          | 532190 | COMMODITIES          | G001 | 19.60       | \$402.42    |
| 612731           | 5/26/2026    | NAPA DISTRIBUTION CENTER          | 532190 | COMMODITIES          | G001 | 19.67       | \$402.42    |
| 612732           | 5/26/2026    | LEE ANN DAGGY                     | 523030 | CONTRACTUAL SERVICES | G001 | 100.00      | \$100.00    |
| 612733           | 5/26/2026    | OFFICE DEPOT                      | 531010 | COMMODITIES          | G001 | 22.69       | \$60.07     |
| 612733           | 5/26/2026    | OFFICE DEPOT                      | 531010 | COMMODITIES          | G001 | 37.38       | \$60.07     |
| 612734           | 5/26/2026    | Badger Mutual Insurance           | 529410 | OTHER CHARGES        | S360 | 18,623.25   | \$18,623.25 |
| 612735           | 5/26/2026    | OTC DIRECT INC                    | 531010 | COMMODITIES          | S875 | 72.98       | \$428.63    |
| 612735           | 5/26/2026    | OTC DIRECT INC                    | 531010 | COMMODITIES          | S875 | 118.37      | \$428.63    |
| 612735           | 5/26/2026    | OTC DIRECT INC                    | 532340 | COMMODITIES          | S875 | 237.28      | \$428.63    |
| 612736           | 5/26/2026    | REBECCA PEPPMEIER                 | 528660 | OTHER CHARGES        | S321 | (2,490.92)  | \$228.33    |
| 612736           | 5/26/2026    | REBECCA PEPPMEIER                 | 528650 | CONTRACTUAL SERVICES | S321 | 900.00      | \$228.33    |
| 612736           | 5/26/2026    | REBECCA PEPPMEIER                 | 528640 | CONTRACTUAL SERVICES | S321 | 1,819.25    | \$228.33    |
| 612737           | 5/26/2026    | REAGAN PETERSON                   | 528640 | CONTRACTUAL SERVICES | S324 | 510.67      | \$510.67    |
| 612738           | 5/26/2026    | THU PHAN                          | 541015 | CAPITAL OUTLAY       | C038 | 300.00      | \$1,600.00  |
| 612738           | 5/26/2026    | THU PHAN                          | 532500 | COMMODITIES          | C038 | 1,300.00    | \$1,600.00  |
| 612739           | 5/26/2026    | POLK COUNTY RECORDER              | 521030 | CONTRACTUAL SERVICES | H901 | 12.00       | \$36.00     |



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|------------------|--------------|---------------------------------|--------|----------------------|------|-------------|-------------|
| 612739           | 5/26/2026    | POLK COUNTY RECORDER            | 521030 | CONTRACTUAL SERVICES | H901 | 12.00       | \$36.00     |
| 612739           | 5/26/2026    | POLK COUNTY RECORDER            | 526225 | CONTRACTUAL SERVICES | H901 | 12.00       | \$36.00     |
| 612740           | 5/26/2026    | POLK COUNTY RECORDER            | 521035 | CONTRACTUAL SERVICES | G001 | 3.00        | \$3.00      |
| 612741           | 5/26/2026    | QUICK ROOFING LLC               | 526225 | CONTRACTUAL SERVICES | H901 | 22,757.22   | \$22,757.22 |
| 612742           | 5/26/2026    | STAPLES INC                     | 532320 | COMMODITIES          | G001 | 640.00      | \$640.00    |
| 612743           | 5/26/2026    | MATTHEW CHRISTOPHER RENCH       | 529390 | OTHER CHARGES        | E101 | 1,500.00    | \$1,500.00  |
| 612744           | 5/26/2026    | REP FITNESS LLC                 | 532220 | COMMODITIES          | S324 | 8,566.51    | \$8,566.51  |
| 612745           | 5/26/2026    | MICHAEL ROTH                    | 527520 | CONTRACTUAL SERVICES | G001 | 105.00      | \$105.00    |
| 612746           | 5/26/2026    | JIM SCOTT                       | 528650 | CONTRACTUAL SERVICES | S360 | 1,350.31    | \$1,350.31  |
| 612747           | 5/26/2026    | SCOTT SHAMBLEN                  | 521750 | CONTRACTUAL SERVICES | G001 | 140.00      | \$140.00    |
| 612748           | 5/26/2026    | SAM SHELDON                     | 532500 | COMMODITIES          | C038 | 500.00      | \$500.00    |
| 612749           | 5/26/2026    | CHUCK SHIELDS                   | 521750 | CONTRACTUAL SERVICES | G001 | 105.00      | \$105.00    |
| 612750           | 5/26/2026    | GREEN RESOURCE MANAGEMENT INC   | 527620 | CONTRACTUAL SERVICES | G001 | 20.00       | \$20.00     |
| 612751           | 5/26/2026    | SIGNAL BUSINESS GROUP LLC       | 528660 | OTHER CHARGES        | S324 | 679.00      | \$1,358.00  |
| 612751           | 5/26/2026    | SIGNAL BUSINESS GROUP LLC       | 528660 | OTHER CHARGES        | S324 | 679.00      | \$1,358.00  |
| 612752           | 5/26/2026    | SHERMAN ASSOCIATES VENTURES LLC | 528190 | CONTRACTUAL SERVICES | S371 | 18,044.86   | \$18,044.86 |
| 612753           | 5/26/2026    | SHERMAN ASSOCIATES VENTURES LLC | 528190 | CONTRACTUAL SERVICES | S371 | 18,044.86   | \$18,044.86 |
| 612754           | 5/26/2026    | LUKAS SMITH                     | 529390 | OTHER CHARGES        | E301 | 128.92      | \$128.92    |
| 612755           | 5/26/2026    | SMITH'S SEWER SERVICE INC       | 526010 | CONTRACTUAL SERVICES | G001 | 102.00      | \$102.00    |
| 612756           | 5/26/2026    | CHRISTOPHER SPRAGUE             | 521750 | CONTRACTUAL SERVICES | G001 | 105.00      | \$105.00    |
| 612757           | 5/26/2026    | STANARD & ASSOCIATES            | 523030 | CONTRACTUAL SERVICES | G001 | 508.00      | \$508.00    |
| 612758           | 5/26/2026    | STREICHERS INC                  | 532250 | COMMODITIES          | G001 | 18.00       | \$1,635.97  |
| 612758           | 5/26/2026    | STREICHERS INC                  | 532250 | COMMODITIES          | G001 | 28.00       | \$1,635.97  |
| 612758           | 5/26/2026    | STREICHERS INC                  | 532250 | COMMODITIES          | G001 | 50.50       | \$1,635.97  |
| 612758           | 5/26/2026    | STREICHERS INC                  | 532250 | COMMODITIES          | G001 | 85.00       | \$1,635.97  |
| 612758           | 5/26/2026    | STREICHERS INC                  | 532250 | COMMODITIES          | G001 | 109.00      | \$1,635.97  |
| 612758           | 5/26/2026    | STREICHERS INC                  | 532250 | COMMODITIES          | G001 | 116.97      | \$1,635.97  |
| 612758           | 5/26/2026    | STREICHERS INC                  | 532250 | COMMODITIES          | G001 | 159.50      | \$1,635.97  |
| 612758           | 5/26/2026    | STREICHERS INC                  | 532250 | COMMODITIES          | G001 | 170.00      | \$1,635.97  |

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| 612758           | 5/26/2026    | STREICHERS INC                   | 532250 | COMMODITIES          | G001 | 170.00       | \$1,635.97     |
| 612758           | 5/26/2026    | STREICHERS INC                   | 532250 | COMMODITIES          | G001 | 255.00       | \$1,635.97     |
| 612758           | 5/26/2026    | STREICHERS INC                   | 532250 | COMMODITIES          | G001 | 1,149.00     | \$1,635.97     |
| 612758           | 5/26/2026    | STREICHERS INC                   | 532260 | COMMODITIES          | G001 | (675.00)     | \$1,635.97     |
| 612759           | 5/26/2026    | THE SUTPHEN CORPORATION          | 532190 | COMMODITIES          | G001 | (3,217.50)   | \$1,763,954.04 |
| 612759           | 5/26/2026    | THE SUTPHEN CORPORATION          | 544070 | CAPITAL OUTLAY       | C041 | 1,767,171.54 | \$1,763,954.04 |
| 612760           | 5/26/2026    | TELEFLEX LLC                     | 532160 | COMMODITIES          | G001 | 3,300.00     | \$3,300.00     |
| 612761           | 5/26/2026    | TEXAS CAPITAL BANK               | 527120 | CONTRACTUAL SERVICES | G001 | 806.71       | \$806.71       |
| 612762           | 5/26/2026    | TG TECHNICAL SERVICES            | 532260 | COMMODITIES          | A251 | 221.98       | \$221.98       |
| 612763           | 5/26/2026    | JASON THOMAS                     | 521110 | CONTRACTUAL SERVICES | S875 | 50.00        | \$50.00        |
| 612764           | 5/26/2026    | JEROME TILLER                    | 528660 | OTHER CHARGES        | S321 | (500.00)     | \$1,352.29     |
| 612764           | 5/26/2026    | JEROME TILLER                    | 528650 | CONTRACTUAL SERVICES | S321 | 200.00       | \$1,352.29     |
| 612764           | 5/26/2026    | JEROME TILLER                    | 528640 | CONTRACTUAL SERVICES | S321 | 1,652.29     | \$1,352.29     |
| 612765           | 5/26/2026    | ULINE INC                        | 532110 | COMMODITIES          | A251 | 65.64        | \$568.29       |
| 612765           | 5/26/2026    | ULINE INC                        | 532110 | COMMODITIES          | G001 | 502.65       | \$568.29       |
| 612766           | 5/26/2026    | HD SUPPLY FACILITIES MAINTENANCE | 532100 | COMMODITIES          | A251 | 227.28       | \$227.28       |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION     | 531010 | COMMODITIES          | S875 | (1.09)       | \$16,185.05    |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION     | 531010 | COMMODITIES          | S875 | (19.12)      | \$16,185.05    |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION     | 531010 | COMMODITIES          | S875 | 16.73        | \$16,185.05    |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION     | 531010 | COMMODITIES          | S875 | 19.12        | \$16,185.05    |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION     | 531010 | COMMODITIES          | S875 | 40.00        | \$16,185.05    |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION     | 531010 | COMMODITIES          | S875 | 20.00        | \$16,185.05    |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION     | 531010 | COMMODITIES          | S875 | 15.00        | \$16,185.05    |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION     | 531010 | COMMODITIES          | S875 | 17.87        | \$16,185.05    |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION     | 531010 | COMMODITIES          | S875 | 12.19        | \$16,185.05    |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION     | 531010 | COMMODITIES          | S875 | 9.02         | \$16,185.05    |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION     | 531010 | COMMODITIES          | S875 | 14.99        | \$16,185.05    |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION     | 531010 | COMMODITIES          | S875 | 28.76        | \$16,185.05    |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION     | 531010 | COMMODITIES          | S875 | 39.95        | \$16,185.05    |

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| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 13.40       | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 53.80       | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 57.00       | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 29.99       | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 423.41      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 299.00      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 523080 | CONTRACTUAL SERVICES | G001 | 16.10       | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 528650 | CONTRACTUAL SERVICES | S875 | 290.00      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 528650 | CONTRACTUAL SERVICES | S875 | 450.00      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 528650 | CONTRACTUAL SERVICES | S875 | 290.00      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 528650 | CONTRACTUAL SERVICES | S875 | 450.00      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 334.99      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 528650 | CONTRACTUAL SERVICES | S875 | 565.00      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 522030 | CONTRACTUAL SERVICES | G001 | 27.09       | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 56.00       | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 112.00      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 434.78      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 523080 | CONTRACTUAL SERVICES | G001 | 20.00       | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 1,053.09    | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 79.93       | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 19.98       | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 1,262.84    | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 51.18       | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 37.98       | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 440.63      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 43.96       | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 116.98      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 544.90      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 79.98       | \$16,185.05 |

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| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 44.26       | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 92.68       | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 1,292.22    | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | C042 | 1,087.00    | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 99.98       | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 528650 | CONTRACTUAL SERVICES | S875 | 398.79      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 528650 | CONTRACTUAL SERVICES | S875 | 398.79      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 528650 | CONTRACTUAL SERVICES | S875 | 398.79      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 528650 | CONTRACTUAL SERVICES | S875 | 398.79      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 53.98       | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 83.96       | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | C042 | 836.43      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 471.30      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 692.25      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 449.37      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 532040 | COMMODITIES          | G001 | 227.76      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 526120 | CONTRACTUAL SERVICES | G001 | 490.00      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 523080 | CONTRACTUAL SERVICES | S875 | (1.47)      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | (14.98)     | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | (3.00)      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 523080 | CONTRACTUAL SERVICES | S875 | 19.07       | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 523080 | CONTRACTUAL SERVICES | S875 | 28.11       | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 523080 | CONTRACTUAL SERVICES | S875 | 356.11      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 523080 | CONTRACTUAL SERVICES | S875 | 17.98       | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 523080 | CONTRACTUAL SERVICES | S875 | 19.07       | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 65.50       | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 314.48      | \$16,185.05 |
| 612767           | 5/26/2026    | US BANK NATIONAL ASSOCIATION | 531010 | COMMODITIES          | S875 | 0.40        | \$16,185.05 |
| 612768           | 5/26/2026    | VAN METER INDUSTRIAL INC     | 532060 | COMMODITIES          | E101 | 98.41       | \$231.01    |

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| 612768           | 5/26/2026    | VAN METER INDUSTRIAL INC | 532060 | COMMODITIES          | E301 | 132.60      | \$231.01   |
| 612769           | 5/26/2026    | VAN WALL EQUIPMENT INC   | 532190 | COMMODITIES          | A251 | 450.85      | \$450.85   |
| 612770           | 5/26/2026    | CELLCO PARTNERSHIP       | 525150 | CONTRACTUAL SERVICES | S360 | 840.01      | \$2,971.00 |
| 612770           | 5/26/2026    | CELLCO PARTNERSHIP       | 525150 | CONTRACTUAL SERVICES | E301 | 476.94      | \$2,971.00 |
| 612770           | 5/26/2026    | CELLCO PARTNERSHIP       | 525150 | CONTRACTUAL SERVICES | I021 | 254.67      | \$2,971.00 |
| 612770           | 5/26/2026    | CELLCO PARTNERSHIP       | 525150 | CONTRACTUAL SERVICES | E301 | 142.20      | \$2,971.00 |
| 612770           | 5/26/2026    | CELLCO PARTNERSHIP       | 525150 | CONTRACTUAL SERVICES | E000 | 540.44      | \$2,971.00 |
| 612770           | 5/26/2026    | CELLCO PARTNERSHIP       | 525150 | CONTRACTUAL SERVICES | E000 | 80.02       | \$2,971.00 |
| 612770           | 5/26/2026    | CELLCO PARTNERSHIP       | 525150 | CONTRACTUAL SERVICES | E000 | 109.22      | \$2,971.00 |
| 612770           | 5/26/2026    | CELLCO PARTNERSHIP       | 525150 | CONTRACTUAL SERVICES | E000 | 178.51      | \$2,971.00 |
| 612770           | 5/26/2026    | CELLCO PARTNERSHIP       | 525150 | CONTRACTUAL SERVICES | E000 | 118.48      | \$2,971.00 |
| 612770           | 5/26/2026    | CELLCO PARTNERSHIP       | 525150 | CONTRACTUAL SERVICES | E000 | 90.46       | \$2,971.00 |
| 612770           | 5/26/2026    | CELLCO PARTNERSHIP       | 525150 | CONTRACTUAL SERVICES | E000 | 120.03      | \$2,971.00 |
| 612770           | 5/26/2026    | CELLCO PARTNERSHIP       | 525150 | CONTRACTUAL SERVICES | E301 | 20.02       | \$2,971.00 |
| 612771           | 5/26/2026    | CELLCO PARTNERSHIP       | 525150 | CONTRACTUAL SERVICES | S360 | 342.94      | \$2,689.68 |
| 612771           | 5/26/2026    | CELLCO PARTNERSHIP       | 525150 | CONTRACTUAL SERVICES | E301 | 457.23      | \$2,689.68 |
| 612771           | 5/26/2026    | CELLCO PARTNERSHIP       | 525150 | CONTRACTUAL SERVICES | I021 | 154.28      | \$2,689.68 |
| 612771           | 5/26/2026    | CELLCO PARTNERSHIP       | 525150 | CONTRACTUAL SERVICES | E301 | 217.04      | \$2,689.68 |
| 612771           | 5/26/2026    | CELLCO PARTNERSHIP       | 525150 | CONTRACTUAL SERVICES | E000 | 685.50      | \$2,689.68 |
| 612771           | 5/26/2026    | CELLCO PARTNERSHIP       | 525150 | CONTRACTUAL SERVICES | E000 | 80.02       | \$2,689.68 |
| 612771           | 5/26/2026    | CELLCO PARTNERSHIP       | 525150 | CONTRACTUAL SERVICES | E000 | 76.96       | \$2,689.68 |
| 612771           | 5/26/2026    | CELLCO PARTNERSHIP       | 525150 | CONTRACTUAL SERVICES | E000 | 178.53      | \$2,689.68 |
| 612771           | 5/26/2026    | CELLCO PARTNERSHIP       | 525150 | CONTRACTUAL SERVICES | E000 | 118.50      | \$2,689.68 |
| 612771           | 5/26/2026    | CELLCO PARTNERSHIP       | 525150 | CONTRACTUAL SERVICES | E000 | 240.06      | \$2,689.68 |
| 612771           | 5/26/2026    | CELLCO PARTNERSHIP       | 525150 | CONTRACTUAL SERVICES | E000 | 120.03      | \$2,689.68 |
| 612771           | 5/26/2026    | CELLCO PARTNERSHIP       | 525150 | CONTRACTUAL SERVICES | E301 | 18.59       | \$2,689.68 |
| 612772           | 5/26/2026    | VIQ SOLUTIONS INC        | 521020 | CONTRACTUAL SERVICES | G001 | 24.75       | \$520.00   |
| 612772           | 5/26/2026    | VIQ SOLUTIONS INC        | 521020 | CONTRACTUAL SERVICES | G001 | 495.25      | \$520.00   |
| 612773           | 5/26/2026    | STEVEN C WALLACE         | 529390 | OTHER CHARGES        | E301 | 1,347.75    | \$1,347.75 |

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| 612774           | 5/26/2026    | MCCOOL INVESTMENTS INC             | 527620 | CONTRACTUAL SERVICES | G001 | 618.75      | \$618.75    |
| 612775           | 5/26/2026    | WASTE MANAGEMENT OF IOWA           | 527680 | CONTRACTUAL SERVICES | E151 | 19,151.27   | \$19,151.27 |
| 612776           | 5/26/2026    | KYLE WEIGEL                        | 532500 | COMMODITIES          | C038 | 600.00      | \$600.00    |
| 612777           | 5/26/2026    | TODD WILSHUSEN                     | 528660 | OTHER CHARGES        | S324 | (1,292.90)  | \$250.64    |
| 612777           | 5/26/2026    | TODD WILSHUSEN                     | 528650 | CONTRACTUAL SERVICES | S324 | 650.00      | \$250.64    |
| 612777           | 5/26/2026    | TODD WILSHUSEN                     | 528640 | CONTRACTUAL SERVICES | S324 | 893.54      | \$250.64    |
| 612778           | 5/26/2026    | WOODMAN ELECTRICAL CONTRACTORS INC | 526030 | CONTRACTUAL SERVICES | G001 | 2,500.00    | \$2,500.00  |
| 612779           | 5/26/2026    | BUSE & VRIEZE LLC                  | 527620 | CONTRACTUAL SERVICES | I021 | 648.00      | \$648.00    |
| 612780           | 5/26/2026    | ZELLER & ASSOCIATES LC             | 521020 | CONTRACTUAL SERVICES | C038 | 50.00       | \$100.00    |
| 612780           | 5/26/2026    | ZELLER & ASSOCIATES LC             | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$100.00    |
| 612781           | 5/28/2026    | MICHAEL D MARJAMA                  | 543080 | CAPITAL OUTLAY       | C040 | 3,000.00    | \$3,000.00  |
| 612782           | 5/28/2026    | ACME ELECTRIC MOTOR INC            | 532170 | COMMODITIES          | I066 | 520.00      | \$520.00    |
| 612783           | 5/28/2026    | AGRILAND FS INC                    | 532090 | COMMODITIES          | A255 | 742.10      | \$742.10    |
| 612784           | 5/28/2026    | AHLERS & COONEY PC                 | 522300 | CONTRACTUAL SERVICES | A267 | 645.00      | \$6,338.00  |
| 612784           | 5/28/2026    | AHLERS & COONEY PC                 | 522300 | CONTRACTUAL SERVICES | A267 | 1,743.00    | \$6,338.00  |
| 612784           | 5/28/2026    | AHLERS & COONEY PC                 | 590340 | DEBT PAYMENTS        | A261 | 3,950.00    | \$6,338.00  |
| 612785           | 5/28/2026    | AIRGAS INC                         | 526040 | CONTRACTUAL SERVICES | I010 | 30.60       | \$64.80     |
| 612785           | 5/28/2026    | AIRGAS INC                         | 526040 | CONTRACTUAL SERVICES | I010 | 34.20       | \$64.80     |
| 612786           | 5/28/2026    | AWAL AJAK                          | 532080 | COMMODITIES          | G001 | 22.44       | \$22.44     |
| 612787           | 5/28/2026    | ALLIED OIL & TIRE COMPANY LLC      | 532180 | COMMODITIES          | I010 | 1,691.00    | \$1,691.00  |
| 612788           | 5/28/2026    | AMAZONCOM LLC                      | 529690 | OTHER CHARGES        | G001 | 18.98       | \$982.75    |
| 612788           | 5/28/2026    | AMAZONCOM LLC                      | 531010 | COMMODITIES          | G001 | 9.89        | \$982.75    |
| 612788           | 5/28/2026    | AMAZONCOM LLC                      | 531010 | COMMODITIES          | G001 | 38.66       | \$982.75    |
| 612788           | 5/28/2026    | AMAZONCOM LLC                      | 531010 | COMMODITIES          | G001 | 62.20       | \$982.75    |
| 612788           | 5/28/2026    | AMAZONCOM LLC                      | 531010 | COMMODITIES          | G005 | 3.98        | \$982.75    |
| 612788           | 5/28/2026    | AMAZONCOM LLC                      | 531010 | COMMODITIES          | S360 | 75.66       | \$982.75    |
| 612788           | 5/28/2026    | AMAZONCOM LLC                      | 531070 | COMMODITIES          | G001 | 97.65       | \$982.75    |
| 612788           | 5/28/2026    | AMAZONCOM LLC                      | 532110 | COMMODITIES          | A251 | 38.94       | \$982.75    |
| 612788           | 5/28/2026    | AMAZONCOM LLC                      | 532110 | COMMODITIES          | A251 | 111.99      | \$982.75    |

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| 612788           | 5/28/2026    | AMAZONCOM LLC                       | 532260 | COMMODITIES          | G001 | 130.42      | \$982.75     |
| 612788           | 5/28/2026    | AMAZONCOM LLC                       | 532270 | COMMODITIES          | G001 | 24.03       | \$982.75     |
| 612788           | 5/28/2026    | AMAZONCOM LLC                       | 544160 | CAPITAL OUTLAY       | C034 | (69.99)     | \$982.75     |
| 612788           | 5/28/2026    | AMAZONCOM LLC                       | 539999 | COMMODITIES          | G001 | 160.07      | \$982.75     |
| 612788           | 5/28/2026    | AMAZONCOM LLC                       | 532010 | COMMODITIES          | G001 | 280.27      | \$982.75     |
| 612789           | 5/28/2026    | AMERICAN TITLE INC                  | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$650.00     |
| 612789           | 5/28/2026    | AMERICAN TITLE INC                  | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$650.00     |
| 612789           | 5/28/2026    | AMERICAN TITLE INC                  | 521035 | CONTRACTUAL SERVICES | G001 | 550.00      | \$650.00     |
| 612790           | 5/28/2026    | AMERICAN RED CROSS                  | 522050 | CONTRACTUAL SERVICES | G001 | 134.40      | \$672.00     |
| 612790           | 5/28/2026    | AMERICAN RED CROSS                  | 522050 | CONTRACTUAL SERVICES | G001 | 134.40      | \$672.00     |
| 612790           | 5/28/2026    | AMERICAN RED CROSS                  | 522050 | CONTRACTUAL SERVICES | G001 | 134.40      | \$672.00     |
| 612790           | 5/28/2026    | AMERICAN RED CROSS                  | 522050 | CONTRACTUAL SERVICES | G001 | 134.40      | \$672.00     |
| 612790           | 5/28/2026    | AMERICAN RED CROSS                  | 522050 | CONTRACTUAL SERVICES | G001 | 134.40      | \$672.00     |
| 612791           | 5/28/2026    | ANAWIM HOUSING                      | 521080 | CONTRACTUAL SERVICES | S039 | 19,017.21   | \$305,396.11 |
| 612791           | 5/28/2026    | ANAWIM HOUSING                      | 521080 | CONTRACTUAL SERVICES | S039 | 20,160.84   | \$305,396.11 |
| 612791           | 5/28/2026    | ANAWIM HOUSING                      | 521080 | CONTRACTUAL SERVICES | S039 | 73,870.20   | \$305,396.11 |
| 612791           | 5/28/2026    | ANAWIM HOUSING                      | 521080 | CONTRACTUAL SERVICES | S039 | 87,993.56   | \$305,396.11 |
| 612791           | 5/28/2026    | ANAWIM HOUSING                      | 521080 | CONTRACTUAL SERVICES | S039 | 104,354.30  | \$305,396.11 |
| 612792           | 5/28/2026    | CITY OF ANKENY                      | 525050 | CONTRACTUAL SERVICES | A255 | 23.85       | \$23.85      |
| 612793           | 5/28/2026    | ATLAS TECHNICAL CONSULTANTS LLC     | 527670 | CONTRACTUAL SERVICES | H901 | 3,353.50    | \$3,353.50   |
| 612794           | 5/28/2026    | AUREON COMMUNICATIONS LLC           | 525155 | CONTRACTUAL SERVICES | I033 | 1,510.00    | \$1,510.00   |
| 612795           | 5/28/2026    | AUTO GLASS INSTALLERS LLC           | 526040 | CONTRACTUAL SERVICES | I010 | 75.00       | \$525.00     |
| 612795           | 5/28/2026    | AUTO GLASS INSTALLERS LLC           | 526040 | CONTRACTUAL SERVICES | I010 | 450.00      | \$525.00     |
| 612796           | 5/28/2026    | BANKERS TRUST COMPANY (CREDIT CARD) | 527520 | CONTRACTUAL SERVICES | G001 | 62.00       | \$62.00      |
| 612797           | 5/28/2026    | BARNHART CRANE AND RIGGING CO       | 526020 | CONTRACTUAL SERVICES | C040 | 5,953.50    | \$5,953.50   |
| 612798           | 5/28/2026    | BFG SUPPLY COMPANY LLC              | 532010 | COMMODITIES          | G001 | 189.93      | \$1,030.69   |
| 612798           | 5/28/2026    | BFG SUPPLY COMPANY LLC              | 532010 | COMMODITIES          | G001 | 840.76      | \$1,030.69   |
| 612799           | 5/28/2026    | NORSTAN COMMUNICATIONS INC          | 525160 | CONTRACTUAL SERVICES | I033 | 225.00      | \$562.50     |
| 612799           | 5/28/2026    | NORSTAN COMMUNICATIONS INC          | 525160 | CONTRACTUAL SERVICES | I033 | 337.50      | \$562.50     |

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| 612800           | 5/28/2026    | BLUEALLY TECHNOLOGY SOLUTIONS LLC       | 521020 | CONTRACTUAL SERVICES | C051 | 837.50      | \$837.50     |
| 612801           | 5/28/2026    | BOLTON & MENK INC                       | 543080 | CAPITAL OUTLAY       | C040 | 1,303.90    | \$13,039.00  |
| 612801           | 5/28/2026    | BOLTON & MENK INC                       | 543080 | CAPITAL OUTLAY       | C040 | 11,735.10   | \$13,039.00  |
| 612802           | 5/28/2026    | BONNIES BARRICADES INC                  | 527040 | CONTRACTUAL SERVICES | E000 | 59.60       | \$2,532.30   |
| 612802           | 5/28/2026    | BONNIES BARRICADES INC                  | 527040 | CONTRACTUAL SERVICES | E000 | 86.40       | \$2,532.30   |
| 612802           | 5/28/2026    | BONNIES BARRICADES INC                  | 527040 | CONTRACTUAL SERVICES | E000 | 87.00       | \$2,532.30   |
| 612802           | 5/28/2026    | BONNIES BARRICADES INC                  | 527040 | CONTRACTUAL SERVICES | E000 | 121.05      | \$2,532.30   |
| 612802           | 5/28/2026    | BONNIES BARRICADES INC                  | 527040 | CONTRACTUAL SERVICES | E000 | 127.80      | \$2,532.30   |
| 612802           | 5/28/2026    | BONNIES BARRICADES INC                  | 527040 | CONTRACTUAL SERVICES | E000 | 144.60      | \$2,532.30   |
| 612802           | 5/28/2026    | BONNIES BARRICADES INC                  | 527040 | CONTRACTUAL SERVICES | E000 | 186.00      | \$2,532.30   |
| 612802           | 5/28/2026    | BONNIES BARRICADES INC                  | 527040 | CONTRACTUAL SERVICES | E000 | 596.50      | \$2,532.30   |
| 612802           | 5/28/2026    | BONNIES BARRICADES INC                  | 527040 | CONTRACTUAL SERVICES | E000 | 635.10      | \$2,532.30   |
| 612802           | 5/28/2026    | BONNIES BARRICADES INC                  | 544100 | CAPITAL OUTLAY       | E000 | 488.25      | \$2,532.30   |
| 612804           | 5/28/2026    | PATRICK BROWN                           | 509999 | DEBT PAYMENTS        | G001 | (799.00)    | \$1,059.71   |
| 612804           | 5/28/2026    | PATRICK BROWN                           | 528650 | CONTRACTUAL SERVICES | A257 | 1,858.71    | \$1,059.71   |
| 612805           | 5/28/2026    | BTB INVESTMENTS 2 LLC                   | 526225 | CONTRACTUAL SERVICES | S020 | 2,277.11    | \$2,277.11   |
| 612806           | 5/28/2026    | CAPITAL CITY BOILER & MACHINE WORKS INC | 526030 | CONTRACTUAL SERVICES | A251 | 6,236.00    | \$6,236.00   |
| 612807           | 5/28/2026    | CAPITOL CITY TOWING & RECOVERY LLC      | 527560 | CONTRACTUAL SERVICES | I010 | 52.50       | \$273.00     |
| 612807           | 5/28/2026    | CAPITOL CITY TOWING & RECOVERY LLC      | 527560 | CONTRACTUAL SERVICES | I010 | 52.50       | \$273.00     |
| 612807           | 5/28/2026    | CAPITOL CITY TOWING & RECOVERY LLC      | 527560 | CONTRACTUAL SERVICES | I010 | 52.50       | \$273.00     |
| 612807           | 5/28/2026    | CAPITOL CITY TOWING & RECOVERY LLC      | 527560 | CONTRACTUAL SERVICES | I010 | 52.50       | \$273.00     |
| 612807           | 5/28/2026    | CAPITOL CITY TOWING & RECOVERY LLC      | 527560 | CONTRACTUAL SERVICES | I010 | 63.00       | \$273.00     |
| 612808           | 5/28/2026    | CARAHSOFT TECHNOLOGY CORP               | 526120 | CONTRACTUAL SERVICES | G001 | 59,308.28   | \$59,308.28  |
| 612809           | 5/28/2026    | CARRIER ACCESS IT LC                    | 521020 | CONTRACTUAL SERVICES | C051 | 26,103.00   | \$66,908.75  |
| 612809           | 5/28/2026    | CARRIER ACCESS IT LC                    | 521020 | CONTRACTUAL SERVICES | C051 | 40,805.75   | \$66,908.75  |
| 612810           | 5/28/2026    | CENTRAL IOWA SHELTER AND SERVICES       | 521080 | CONTRACTUAL SERVICES | S020 | 3,351.00    | \$123,945.74 |
| 612810           | 5/28/2026    | CENTRAL IOWA SHELTER AND SERVICES       | 521080 | CONTRACTUAL SERVICES | S020 | 5,407.00    | \$123,945.74 |
| 612810           | 5/28/2026    | CENTRAL IOWA SHELTER AND SERVICES       | 521080 | CONTRACTUAL SERVICES | S020 | 15,483.00   | \$123,945.74 |
| 612810           | 5/28/2026    | CENTRAL IOWA SHELTER AND SERVICES       | 521080 | CONTRACTUAL SERVICES | S020 | 40,294.74   | \$123,945.74 |



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| 612810           | 5/28/2026    | CENTRAL IOWA SHELTER AND SERVICES  | 521080 | CONTRACTUAL SERVICES | S020 | 59,410.00    | \$123,945.74   |
| 612811           | 5/28/2026    | CENTRAL IOWA TOWING & RECOVERY INC | 527560 | CONTRACTUAL SERVICES | I010 | 306.25       | \$656.25       |
| 612811           | 5/28/2026    | CENTRAL IOWA TOWING & RECOVERY INC | 527560 | CONTRACTUAL SERVICES | I010 | 350.00       | \$656.25       |
| 612812           | 5/28/2026    | QWEST CORPORATION                  | 525150 | CONTRACTUAL SERVICES | A255 | 128.18       | \$704.04       |
| 612812           | 5/28/2026    | QWEST CORPORATION                  | 525155 | CONTRACTUAL SERVICES | I033 | 575.86       | \$704.04       |
| 612813           | 5/28/2026    | NCH CORPORATION                    | 532170 | COMMODITIES          | A251 | 278.95       | \$278.95       |
| 612814           | 5/28/2026    | CINTAS CORPORATION                 | 526011 | CONTRACTUAL SERVICES | A251 | 1.83         | \$1,489.08     |
| 612814           | 5/28/2026    | CINTAS CORPORATION                 | 526011 | CONTRACTUAL SERVICES | A251 | 5.29         | \$1,489.08     |
| 612814           | 5/28/2026    | CINTAS CORPORATION                 | 526011 | CONTRACTUAL SERVICES | A251 | 11.59        | \$1,489.08     |
| 612814           | 5/28/2026    | CINTAS CORPORATION                 | 526011 | CONTRACTUAL SERVICES | A251 | 23.44        | \$1,489.08     |
| 612814           | 5/28/2026    | CINTAS CORPORATION                 | 527090 | CONTRACTUAL SERVICES | A251 | 7.52         | \$1,489.08     |
| 612814           | 5/28/2026    | CINTAS CORPORATION                 | 527090 | CONTRACTUAL SERVICES | A251 | 24.21        | \$1,489.08     |
| 612814           | 5/28/2026    | CINTAS CORPORATION                 | 527090 | CONTRACTUAL SERVICES | A251 | 28.71        | \$1,489.08     |
| 612814           | 5/28/2026    | CINTAS CORPORATION                 | 527090 | CONTRACTUAL SERVICES | A251 | 120.84       | \$1,489.08     |
| 612814           | 5/28/2026    | CINTAS CORPORATION                 | 527090 | CONTRACTUAL SERVICES | A251 | 387.47       | \$1,489.08     |
| 612814           | 5/28/2026    | CINTAS CORPORATION                 | 527090 | CONTRACTUAL SERVICES | A251 | 717.12       | \$1,489.08     |
| 612814           | 5/28/2026    | CINTAS CORPORATION                 | 527090 | CONTRACTUAL SERVICES | E101 | 80.53        | \$1,489.08     |
| 612814           | 5/28/2026    | CINTAS CORPORATION                 | 527090 | CONTRACTUAL SERVICES | E101 | 80.53        | \$1,489.08     |
| 612815           | 5/28/2026    | CINTAS CORPORATION                 | 532160 | COMMODITIES          | E000 | 107.93       | \$1,961.13     |
| 612815           | 5/28/2026    | CINTAS CORPORATION                 | 532160 | COMMODITIES          | I066 | 1,779.89     | \$1,961.13     |
| 612815           | 5/28/2026    | CINTAS CORPORATION                 | 532260 | COMMODITIES          | G001 | 73.31        | \$1,961.13     |
| 612816           | 5/28/2026    | C J MOYNA & SONS INC               | 543060 | CAPITAL OUTLAY       | C038 | 2,262,629.64 | \$2,262,629.64 |
| 612817           | 5/28/2026    | CLARKE ENERGY USA INC              | 532150 | COMMODITIES          | A251 | 1,071.56     | \$2,151.92     |
| 612817           | 5/28/2026    | CLARKE ENERGY USA INC              | 532150 | COMMODITIES          | A251 | 1,080.36     | \$2,151.92     |
| 612818           | 5/28/2026    | CHANDLER CONDON                    | 544120 | CAPITAL OUTLAY       | C040 | 500.00       | \$500.00       |
| 612819           | 5/28/2026    | CONFLUENCE TECHNOLOGY GROUP INC    | 526100 | CONTRACTUAL SERVICES | A251 | 10,290.44    | \$15,142.64    |
| 612819           | 5/28/2026    | CONFLUENCE TECHNOLOGY GROUP INC    | 542010 | CAPITAL OUTLAY       | C034 | 1,785.00     | \$15,142.64    |
| 612819           | 5/28/2026    | CONFLUENCE TECHNOLOGY GROUP INC    | 542010 | CAPITAL OUTLAY       | C034 | 3,067.20     | \$15,142.64    |
| 612820           | 5/28/2026    | CONSTRUCTION MATERIALS TESTING     | 543080 | CAPITAL OUTLAY       | C040 | 6,637.00     | \$6,637.00     |

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| 612821           | 5/28/2026    | CRAMER & ASSOCIATES INC                      | 543010 | CAPITAL OUTLAY       | C032 | 582,320.18  | \$582,320.18 |
| 612822           | 5/28/2026    | CUMMINS INC                                  | 526030 | CONTRACTUAL SERVICES | E101 | 115.46      | \$2,460.26   |
| 612822           | 5/28/2026    | CUMMINS INC                                  | 526040 | CONTRACTUAL SERVICES | G001 | (43.00)     | \$2,460.26   |
| 612822           | 5/28/2026    | CUMMINS INC                                  | 532150 | COMMODITIES          | A255 | 2,387.80    | \$2,460.26   |
| 612823           | 5/28/2026    | DENNIS SUPPLY COMPANY                        | 532210 | COMMODITIES          | A251 | 177.96      | \$177.96     |
| 612824           | 5/28/2026    | DICKINSON, BRADSHAW, FOWLER & HAGEN PC       | 522300 | CONTRACTUAL SERVICES | A251 | 2,062.50    | \$7,205.00   |
| 612824           | 5/28/2026    | DICKINSON, BRADSHAW, FOWLER & HAGEN PC       | 522300 | CONTRACTUAL SERVICES | A251 | 3,052.50    | \$7,205.00   |
| 612824           | 5/28/2026    | DICKINSON, BRADSHAW, FOWLER & HAGEN PC       | 522300 | CONTRACTUAL SERVICES | A254 | 2,090.00    | \$7,205.00   |
| 612825           | 5/28/2026    | DIGITECH COMPUTER LLC                        | 527620 | CONTRACTUAL SERVICES | G001 | 33,301.59   | \$33,301.59  |
| 612826           | 5/28/2026    | D J GONGOL ASSOCIATES INC                    | 532150 | COMMODITIES          | A251 | 2,364.70    | \$2,364.70   |
| 612827           | 5/28/2026    | KAMREN M STEPHENS                            | 532150 | COMMODITIES          | E000 | 1,400.00    | \$1,400.00   |
| 612828           | 5/28/2026    | RYAN J DOTY                                  | 527520 | CONTRACTUAL SERVICES | S324 | 220.00      | \$220.00     |
| 612829           | 5/28/2026    | PAUL EBERT                                   | 528660 | OTHER CHARGES        | A251 | (1,334.28)  | \$1,194.79   |
| 612829           | 5/28/2026    | PAUL EBERT                                   | 528650 | CONTRACTUAL SERVICES | A251 | 2,529.07    | \$1,194.79   |
| 612830           | 5/28/2026    | ELECTRIC PUMP INC                            | 532150 | COMMODITIES          | A251 | 22,036.00   | \$22,036.00  |
| 612831           | 5/28/2026    | ENVIRONMENTAL PROPERTY SOLUTIONS INC         | 527670 | CONTRACTUAL SERVICES | H901 | 2,400.00    | \$2,400.00   |
| 612832           | 5/28/2026    | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | 521020 | CONTRACTUAL SERVICES | G001 | 934.00      | \$2,682.00   |
| 612832           | 5/28/2026    | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | 521020 | CONTRACTUAL SERVICES | G001 | 1,748.00    | \$2,682.00   |
| 612833           | 5/28/2026    | EUROFINS TESTOIL INC                         | 521075 | CONTRACTUAL SERVICES | A251 | 74.83       | \$74.83      |
| 612834           | 5/28/2026    | EVENT DECORATORS OF IOWA INC                 | 521020 | CONTRACTUAL SERVICES | E000 | 538.50      | \$538.50     |
| 612835           | 5/28/2026    | EXPERIS US LLC                               | 521020 | CONTRACTUAL SERVICES | C034 | 1,198.50    | \$3,010.00   |
| 612835           | 5/28/2026    | EXPERIS US LLC                               | 521020 | CONTRACTUAL SERVICES | C034 | 1,360.00    | \$3,010.00   |
| 612835           | 5/28/2026    | EXPERIS US LLC                               | 521020 | CONTRACTUAL SERVICES | C051 | 211.50      | \$3,010.00   |
| 612835           | 5/28/2026    | EXPERIS US LLC                               | 521020 | CONTRACTUAL SERVICES | C051 | 240.00      | \$3,010.00   |
| 612836           | 5/28/2026    | FAMILIES FORWARD                             | 521080 | CONTRACTUAL SERVICES | S020 | 2,985.89    | \$46,094.18  |
| 612836           | 5/28/2026    | FAMILIES FORWARD                             | 521080 | CONTRACTUAL SERVICES | S020 | 4,670.17    | \$46,094.18  |
| 612836           | 5/28/2026    | FAMILIES FORWARD                             | 521080 | CONTRACTUAL SERVICES | S020 | 4,834.14    | \$46,094.18  |
| 612836           | 5/28/2026    | FAMILIES FORWARD                             | 521080 | CONTRACTUAL SERVICES | S020 | 4,972.18    | \$46,094.18  |

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| 612836           | 5/28/2026    | FAMILIES FORWARD             | 521080 | CONTRACTUAL SERVICES | S020 | 4,975.92    | \$46,094.18  |
| 612836           | 5/28/2026    | FAMILIES FORWARD             | 521080 | CONTRACTUAL SERVICES | S020 | 4,985.84    | \$46,094.18  |
| 612836           | 5/28/2026    | FAMILIES FORWARD             | 521080 | CONTRACTUAL SERVICES | S020 | 5,053.78    | \$46,094.18  |
| 612836           | 5/28/2026    | FAMILIES FORWARD             | 521080 | CONTRACTUAL SERVICES | S020 | 5,827.49    | \$46,094.18  |
| 612836           | 5/28/2026    | FAMILIES FORWARD             | 521080 | CONTRACTUAL SERVICES | S020 | 7,788.77    | \$46,094.18  |
| 612837           | 5/28/2026    | FASTENAL COMPANY             | 532100 | COMMODITIES          | A251 | 655.58      | \$670.53     |
| 612837           | 5/28/2026    | FASTENAL COMPANY             | 532170 | COMMODITIES          | E000 | 14.95       | \$670.53     |
| 612838           | 5/28/2026    | FARUK IBRAHIMOVIC            | 526225 | CONTRACTUAL SERVICES | H901 | 14,831.16   | \$14,831.16  |
| 612839           | 5/28/2026    | FORCE FITTERS LLC            | 511802 | PERSONAL SERVICES    | G001 | 25.75       | \$337.00     |
| 612839           | 5/28/2026    | FORCE FITTERS LLC            | 511802 | PERSONAL SERVICES    | G001 | 41.00       | \$337.00     |
| 612839           | 5/28/2026    | FORCE FITTERS LLC            | 532250 | COMMODITIES          | G001 | 32.50       | \$337.00     |
| 612839           | 5/28/2026    | FORCE FITTERS LLC            | 532250 | COMMODITIES          | G001 | 50.00       | \$337.00     |
| 612839           | 5/28/2026    | FORCE FITTERS LLC            | 532250 | COMMODITIES          | G001 | 89.75       | \$337.00     |
| 612839           | 5/28/2026    | FORCE FITTERS LLC            | 532250 | COMMODITIES          | G001 | 98.00       | \$337.00     |
| 612840           | 5/28/2026    | ALLY FRAME                   | 544120 | CAPITAL OUTLAY       | C040 | 500.00      | \$500.00     |
| 612841           | 5/28/2026    | GALLS LLC                    | 532250 | COMMODITIES          | G001 | 89.80       | \$1,243.00   |
| 612841           | 5/28/2026    | GALLS LLC                    | 532250 | COMMODITIES          | G001 | 384.40      | \$1,243.00   |
| 612841           | 5/28/2026    | GALLS LLC                    | 532250 | COMMODITIES          | G001 | 384.40      | \$1,243.00   |
| 612841           | 5/28/2026    | GALLS LLC                    | 532250 | COMMODITIES          | G001 | 384.40      | \$1,243.00   |
| 612842           | 5/28/2026    | JONATHAN GANO                | 528660 | OTHER CHARGES        | G001 | (325.00)    | \$396.80     |
| 612842           | 5/28/2026    | JONATHAN GANO                | 528650 | CONTRACTUAL SERVICES | G001 | 721.80      | \$396.80     |
| 612843           | 5/28/2026    | GOODWIN BROS CONSTRUCTION CO | 543020 | CAPITAL OUTLAY       | A267 | 295,053.07  | \$295,053.07 |
| 612844           | 5/28/2026    | W W GRAINGER INC             | 532100 | COMMODITIES          | G001 | 82.21       | \$1,178.95   |
| 612844           | 5/28/2026    | W W GRAINGER INC             | 532170 | COMMODITIES          | I066 | 943.08      | \$1,178.95   |
| 612844           | 5/28/2026    | W W GRAINGER INC             | 532170 | COMMODITIES          | S360 | 153.66      | \$1,178.95   |
| 612845           | 5/28/2026    | GRAYBAR ELECTRIC CO INC      | 532060 | COMMODITIES          | A251 | 48.69       | \$11,866.49  |
| 612845           | 5/28/2026    | GRAYBAR ELECTRIC CO INC      | 532060 | COMMODITIES          | A251 | 105.84      | \$11,866.49  |
| 612845           | 5/28/2026    | GRAYBAR ELECTRIC CO INC      | 532060 | COMMODITIES          | A251 | 264.00      | \$11,866.49  |
| 612845           | 5/28/2026    | GRAYBAR ELECTRIC CO INC      | 532060 | COMMODITIES          | A251 | 685.63      | \$11,866.49  |

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| 612845           | 5/28/2026    | GRAYBAR ELECTRIC CO INC              | 532060 | COMMODITIES          | S360 | 2.98        | \$11,866.49 |
| 612845           | 5/28/2026    | GRAYBAR ELECTRIC CO INC              | 532060 | COMMODITIES          | S360 | 32.96       | \$11,866.49 |
| 612845           | 5/28/2026    | GRAYBAR ELECTRIC CO INC              | 532060 | COMMODITIES          | S360 | 286.86      | \$11,866.49 |
| 612845           | 5/28/2026    | GRAYBAR ELECTRIC CO INC              | 544220 | CAPITAL OUTLAY       | C051 | 31.49       | \$11,866.49 |
| 612845           | 5/28/2026    | GRAYBAR ELECTRIC CO INC              | 544220 | CAPITAL OUTLAY       | C051 | 76.67       | \$11,866.49 |
| 612845           | 5/28/2026    | GRAYBAR ELECTRIC CO INC              | 544220 | CAPITAL OUTLAY       | C051 | 386.53      | \$11,866.49 |
| 612845           | 5/28/2026    | GRAYBAR ELECTRIC CO INC              | 544220 | CAPITAL OUTLAY       | C051 | 9,944.84    | \$11,866.49 |
| 612846           | 5/28/2026    | HARMS OIL COMPANY                    | 532180 | COMMODITIES          | A251 | (2,191.29)  | \$64,371.41 |
| 612846           | 5/28/2026    | HARMS OIL COMPANY                    | 532180 | COMMODITIES          | A251 | 221.64      | \$64,371.41 |
| 612846           | 5/28/2026    | HARMS OIL COMPANY                    | 532180 | COMMODITIES          | A251 | 4,231.83    | \$64,371.41 |
| 612846           | 5/28/2026    | HARMS OIL COMPANY                    | 532180 | COMMODITIES          | I010 | 19,725.72   | \$64,371.41 |
| 612846           | 5/28/2026    | HARMS OIL COMPANY                    | 532180 | COMMODITIES          | I010 | 20,970.89   | \$64,371.41 |
| 612846           | 5/28/2026    | HARMS OIL COMPANY                    | 532180 | COMMODITIES          | I010 | 21,412.62   | \$64,371.41 |
| 612847           | 5/28/2026    | HEARTLAND FLAGPOLES AND CUSTOM FLAGS | 532010 | COMMODITIES          | G001 | 280.00      | \$280.00    |
| 612848           | 5/28/2026    | HEARTLAND BUSINESS SYSTEMS LLC       | 521020 | CONTRACTUAL SERVICES | G001 | 31,248.00   | \$31,125.38 |
| 612848           | 5/28/2026    | HEARTLAND BUSINESS SYSTEMS LLC       | 531035 | COMMODITIES          | A251 | (122.62)    | \$31,125.38 |
| 612849           | 5/28/2026    | HENLEY GROUP LLC                     | 543080 | CAPITAL OUTLAY       | C040 | 91,898.54   | \$91,898.54 |
| 612850           | 5/28/2026    | MARISSA HERNANDEZ                    | 544120 | CAPITAL OUTLAY       | C040 | 500.00      | \$500.00    |
| 612851           | 5/28/2026    | VAN HOLMGREN                         | 544120 | CAPITAL OUTLAY       | C040 | 500.00      | \$500.00    |
| 612852           | 5/28/2026    | HOME OPPORTUNITIES MADE EASY INC     | 521080 | CONTRACTUAL SERVICES | S039 | 11,164.14   | \$11,164.14 |
| 612853           | 5/28/2026    | HOUSBY MACK INC                      | 526040 | CONTRACTUAL SERVICES | I010 | 303.60      | \$7,795.52  |
| 612853           | 5/28/2026    | HOUSBY MACK INC                      | 526040 | CONTRACTUAL SERVICES | I010 | 7,491.92    | \$7,795.52  |
| 612854           | 5/28/2026    | IOWA CONTRACTING                     | 542010 | CAPITAL OUTLAY       | E054 | 17,822.78   | \$17,822.78 |
| 612855           | 5/28/2026    | IOWA LAW ENFORCEMENT ACADEMY         | 527500 | CONTRACTUAL SERVICES | G001 | 228.57      | \$3,200.00  |
| 612855           | 5/28/2026    | IOWA LAW ENFORCEMENT ACADEMY         | 527500 | CONTRACTUAL SERVICES | G001 | 685.71      | \$3,200.00  |
| 612855           | 5/28/2026    | IOWA LAW ENFORCEMENT ACADEMY         | 527500 | CONTRACTUAL SERVICES | G001 | 2,285.72    | \$3,200.00  |
| 612856           | 5/28/2026    | INGRAM LIBRARY SERVICES              | 531025 | COMMODITIES          | C042 | 485.75      | \$7,764.82  |
| 612856           | 5/28/2026    | INGRAM LIBRARY SERVICES              | 531025 | COMMODITIES          | C042 | 1,066.87    | \$7,764.82  |
| 612856           | 5/28/2026    | INGRAM LIBRARY SERVICES              | 531025 | COMMODITIES          | C042 | 2,721.86    | \$7,764.82  |

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| 612856           | 5/28/2026    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | C042 | 3,466.94    | \$7,764.82   |
| 612856           | 5/28/2026    | INGRAM LIBRARY SERVICES           | 531025 | COMMODITIES          | S875 | 23.40       | \$7,764.82   |
| 612857           | 5/28/2026    | INROADS LLC                       | 543060 | CAPITAL OUTLAY       | C038 | 294,266.52  | \$294,266.52 |
| 612858           | 5/28/2026    | INSTITUTE FOR COMMUNITY ALLIANCES | 521080 | CONTRACTUAL SERVICES | S039 | 2,865.01    | \$12,926.88  |
| 612858           | 5/28/2026    | INSTITUTE FOR COMMUNITY ALLIANCES | 521080 | CONTRACTUAL SERVICES | S039 | 10,061.87   | \$12,926.88  |
| 612859           | 5/28/2026    | JOHNSON CONTROLS INC              | 526100 | CONTRACTUAL SERVICES | A251 | 9,120.00    | \$9,120.00   |
| 612860           | 5/28/2026    | KBC INC                           | 532110 | COMMODITIES          | A251 | 919.77      | \$919.77     |
| 612861           | 5/28/2026    | J PETTIECORD INC                  | 544120 | CAPITAL OUTLAY       | C040 | 15,900.00   | \$15,900.00  |
| 612862           | 5/28/2026    | KEMIRA WATER SOLUTIONS INC        | 532030 | COMMODITIES          | A251 | 7,138.71    | \$14,616.00  |
| 612862           | 5/28/2026    | KEMIRA WATER SOLUTIONS INC        | 532030 | COMMODITIES          | A251 | 7,477.29    | \$14,616.00  |
| 612863           | 5/28/2026    | KRAUSE HOLDINGS INC               | 527020 | CONTRACTUAL SERVICES | S324 | 1,488.38    | \$1,488.38   |
| 612864           | 5/28/2026    | MANISHA KUYKENDALL                | 532080 | COMMODITIES          | G001 | 32.42       | \$118.49     |
| 612864           | 5/28/2026    | MANISHA KUYKENDALL                | 532080 | COMMODITIES          | G001 | 86.07       | \$118.49     |
| 612865           | 5/28/2026    | LANGMAN CONSTRUCTION INC          | 543040 | CAPITAL OUTLAY       | A267 | 660,891.87  | \$660,891.87 |
| 612866           | 5/28/2026    | LEACHMAN LUMBER COMPANY           | 532170 | COMMODITIES          | E000 | 2,325.20    | \$2,325.20   |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 239.47      | \$5,580.01   |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 327.40      | \$5,580.01   |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 148.47      | \$5,580.01   |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 94.46       | \$5,580.01   |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 134.75      | \$5,580.01   |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 80.61       | \$5,580.01   |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 47.82       | \$5,580.01   |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 161.69      | \$5,580.01   |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 137.41      | \$5,580.01   |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 95.48       | \$5,580.01   |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 107.08      | \$5,580.01   |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 57.88       | \$5,580.01   |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 94.45       | \$5,580.01   |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC          | 527140 | CONTRACTUAL SERVICES | G001 | 441.71      | \$5,580.01   |

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| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC      | 527140 | CONTRACTUAL SERVICES | I010 | 94.96       | \$5,580.01  |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC      | 527140 | CONTRACTUAL SERVICES | G001 | 166.51      | \$5,580.01  |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC      | 527140 | CONTRACTUAL SERVICES | G001 | 106.59      | \$5,580.01  |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC      | 527140 | CONTRACTUAL SERVICES | G001 | 101.02      | \$5,580.01  |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC      | 527140 | CONTRACTUAL SERVICES | G001 | 143.56      | \$5,580.01  |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC      | 527140 | CONTRACTUAL SERVICES | G001 | 126.27      | \$5,580.01  |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC      | 527140 | CONTRACTUAL SERVICES | G001 | 119.23      | \$5,580.01  |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC      | 527140 | CONTRACTUAL SERVICES | G005 | 185.95      | \$5,580.01  |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC      | 527140 | CONTRACTUAL SERVICES | G001 | 1,682.18    | \$5,580.01  |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC      | 527140 | CONTRACTUAL SERVICES | G001 | 232.13      | \$5,580.01  |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC      | 527140 | CONTRACTUAL SERVICES | G001 | 49.61       | \$5,580.01  |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC      | 527140 | CONTRACTUAL SERVICES | G001 | 43.39       | \$5,580.01  |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC      | 527140 | CONTRACTUAL SERVICES | G001 | 43.39       | \$5,580.01  |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC      | 527140 | CONTRACTUAL SERVICES | G001 | 169.68      | \$5,580.01  |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC      | 527140 | CONTRACTUAL SERVICES | I066 | 34.57       | \$5,580.01  |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC      | 527140 | CONTRACTUAL SERVICES | E101 | 34.57       | \$5,580.01  |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC      | 527140 | CONTRACTUAL SERVICES | E101 | 38.86       | \$5,580.01  |
| 612867           | 5/28/2026    | LEAF CAPITAL FUNDING LLC      | 527140 | CONTRACTUAL SERVICES | E301 | 38.86       | \$5,580.01  |
| 612868           | 5/28/2026    | LEGACY PROPANE LLC            | 532030 | COMMODITIES          | S360 | 39.50       | \$39.50     |
| 612869           | 5/28/2026    | KATHLEEN LEONARD              | 531025 | COMMODITIES          | C042 | 120.00      | \$120.00    |
| 612870           | 5/28/2026    | MOLLY LONG                    | 528660 | OTHER CHARGES        | S360 | 1,416.81    | \$1,416.81  |
| 612871           | 5/28/2026    | LORENZO RODRIGUEZ ROCHA       | 526225 | CONTRACTUAL SERVICES | H901 | 2,745.00    | \$2,745.00  |
| 612872           | 5/28/2026    | MARTIN MARIETTA MATERIALS INC | 532050 | COMMODITIES          | E000 | 9,347.36    | \$9,347.36  |
| 612873           | 5/28/2026    | AUNG MAING                    | 532500 | COMMODITIES          | C038 | 2,400.00    | \$25,000.00 |
| 612873           | 5/28/2026    | AUNG MAING                    | 541016 | CAPITAL OUTLAY       | C038 | 22,600.00   | \$25,000.00 |
| 612874           | 5/28/2026    | MCMASTER CARR SUPPLY CO       | 532100 | COMMODITIES          | S360 | 206.52      | \$206.52    |
| 612875           | 5/28/2026    | MENARD INC                    | 531100 | COMMODITIES          | S360 | 10.66       | \$2,267.95  |
| 612875           | 5/28/2026    | MENARD INC                    | 531100 | COMMODITIES          | S360 | 26.93       | \$2,267.95  |
| 612875           | 5/28/2026    | MENARD INC                    | 531100 | COMMODITIES          | S360 | 59.42       | \$2,267.95  |

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| 612875           | 5/28/2026    | MENARD INC                        | 531100 | COMMODITIES          | S360 | 140.18      | \$2,267.95  |
| 612875           | 5/28/2026    | MENARD INC                        | 532010 | COMMODITIES          | G001 | 67.40       | \$2,267.95  |
| 612875           | 5/28/2026    | MENARD INC                        | 532040 | COMMODITIES          | G001 | 87.64       | \$2,267.95  |
| 612875           | 5/28/2026    | MENARD INC                        | 532100 | COMMODITIES          | S360 | 5.78        | \$2,267.95  |
| 612875           | 5/28/2026    | MENARD INC                        | 532100 | COMMODITIES          | S360 | 164.47      | \$2,267.95  |
| 612875           | 5/28/2026    | MENARD INC                        | 532110 | COMMODITIES          | A251 | 723.98      | \$2,267.95  |
| 612875           | 5/28/2026    | MENARD INC                        | 532150 | COMMODITIES          | S360 | 182.61      | \$2,267.95  |
| 612875           | 5/28/2026    | MENARD INC                        | 532170 | COMMODITIES          | E000 | 46.58       | \$2,267.95  |
| 612875           | 5/28/2026    | MENARD INC                        | 532170 | COMMODITIES          | E000 | 328.53      | \$2,267.95  |
| 612875           | 5/28/2026    | MENARD INC                        | 532170 | COMMODITIES          | E000 | 417.79      | \$2,267.95  |
| 612875           | 5/28/2026    | MENARD INC                        | 532170 | COMMODITIES          | I021 | 5.98        | \$2,267.95  |
| 612876           | 5/28/2026    | MID-IOWA ELECTRIC INC             | 526225 | CONTRACTUAL SERVICES | H901 | 1,150.00    | \$1,150.00  |
| 612877           | 5/28/2026    | MIDWEST PROFESSIONAL STAFFING LLC | 521010 | CONTRACTUAL SERVICES | G001 | 1,218.70    | \$2,291.90  |
| 612877           | 5/28/2026    | MIDWEST PROFESSIONAL STAFFING LLC | 521020 | CONTRACTUAL SERVICES | E000 | 1,073.20    | \$2,291.90  |
| 612878           | 5/28/2026    | MIDWEST TAPE                      | 531026 | COMMODITIES          | C042 | 95.93       | \$1,087.24  |
| 612878           | 5/28/2026    | MIDWEST TAPE                      | 531029 | COMMODITIES          | C042 | 59.98       | \$1,087.24  |
| 612878           | 5/28/2026    | MIDWEST TAPE                      | 531029 | COMMODITIES          | C042 | 80.49       | \$1,087.24  |
| 612878           | 5/28/2026    | MIDWEST TAPE                      | 531029 | COMMODITIES          | C042 | 850.84      | \$1,087.24  |
| 612879           | 5/28/2026    | INDIGO MOORE                      | 544120 | CAPITAL OUTLAY       | C040 | 500.00      | \$500.00    |
| 612880           | 5/28/2026    | MOST DEPENDABLE FOUNTAINS         | 544100 | CAPITAL OUTLAY       | G001 | 6,210.00    | \$6,210.00  |
| 612881           | 5/28/2026    | SID TOOL CO INC                   | 532100 | COMMODITIES          | A251 | 131.85      | \$131.85    |
| 612882           | 5/28/2026    | MUSCO CORPORATION                 | 524150 | CONTRACTUAL SERVICES | G001 | 600.00      | \$81,299.76 |
| 612882           | 5/28/2026    | MUSCO CORPORATION                 | 532010 | COMMODITIES          | G001 | 20,534.27   | \$81,299.76 |
| 612882           | 5/28/2026    | MUSCO CORPORATION                 | 532040 | COMMODITIES          | G001 | 2,000.00    | \$81,299.76 |
| 612882           | 5/28/2026    | MUSCO CORPORATION                 | 532080 | COMMODITIES          | G001 | 202.52      | \$81,299.76 |
| 612882           | 5/28/2026    | MUSCO CORPORATION                 | 532100 | COMMODITIES          | G001 | 598.21      | \$81,299.76 |
| 612882           | 5/28/2026    | MUSCO CORPORATION                 | 532150 | COMMODITIES          | G001 | 160.30      | \$81,299.76 |
| 612882           | 5/28/2026    | MUSCO CORPORATION                 | 532180 | COMMODITIES          | G001 | 3,645.78    | \$81,299.76 |
| 612882           | 5/28/2026    | MUSCO CORPORATION                 | 532190 | COMMODITIES          | G001 | 1,498.94    | \$81,299.76 |

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| 612882           | 5/28/2026    | MUSCO CORPORATION              | 521330 | CONTRACTUAL SERVICES | G001 | 15,950.00   | \$81,299.76 |
| 612882           | 5/28/2026    | MUSCO CORPORATION              | 524150 | CONTRACTUAL SERVICES | G001 | 600.00      | \$81,299.76 |
| 612882           | 5/28/2026    | MUSCO CORPORATION              | 532040 | COMMODITIES          | G001 | 530.12      | \$81,299.76 |
| 612882           | 5/28/2026    | MUSCO CORPORATION              | 532100 | COMMODITIES          | G001 | 557.19      | \$81,299.76 |
| 612882           | 5/28/2026    | MUSCO CORPORATION              | 532170 | COMMODITIES          | G001 | 470.52      | \$81,299.76 |
| 612882           | 5/28/2026    | MUSCO CORPORATION              | 521330 | CONTRACTUAL SERVICES | G001 | 8,609.62    | \$81,299.76 |
| 612882           | 5/28/2026    | MUSCO CORPORATION              | 524150 | CONTRACTUAL SERVICES | G001 | 600.00      | \$81,299.76 |
| 612882           | 5/28/2026    | MUSCO CORPORATION              | 532010 | COMMODITIES          | G001 | 3,579.30    | \$81,299.76 |
| 612882           | 5/28/2026    | MUSCO CORPORATION              | 532080 | COMMODITIES          | G001 | 283.28      | \$81,299.76 |
| 612882           | 5/28/2026    | MUSCO CORPORATION              | 532100 | COMMODITIES          | G001 | 399.10      | \$81,299.76 |
| 612882           | 5/28/2026    | MUSCO CORPORATION              | 532170 | COMMODITIES          | G001 | 1,427.22    | \$81,299.76 |
| 612882           | 5/28/2026    | MUSCO CORPORATION              | 532180 | COMMODITIES          | G001 | 2,383.98    | \$81,299.76 |
| 612882           | 5/28/2026    | MUSCO CORPORATION              | 532190 | COMMODITIES          | G001 | 421.58      | \$81,299.76 |
| 612882           | 5/28/2026    | MUSCO CORPORATION              | 521330 | CONTRACTUAL SERVICES | G001 | 16,247.83   | \$81,299.76 |
| 612883           | 5/28/2026    | NAPA DISTRIBUTION CENTER       | 532150 | COMMODITIES          | E101 | 48.87       | \$48.87     |
| 612884           | 5/28/2026    | LEE ANN DAGGY                  | 523030 | CONTRACTUAL SERVICES | G001 | 91.36       | \$456.80    |
| 612884           | 5/28/2026    | LEE ANN DAGGY                  | 523030 | CONTRACTUAL SERVICES | G001 | 91.36       | \$456.80    |
| 612884           | 5/28/2026    | LEE ANN DAGGY                  | 523030 | CONTRACTUAL SERVICES | G001 | 91.36       | \$456.80    |
| 612884           | 5/28/2026    | LEE ANN DAGGY                  | 523030 | CONTRACTUAL SERVICES | G001 | 91.36       | \$456.80    |
| 612884           | 5/28/2026    | LEE ANN DAGGY                  | 523030 | CONTRACTUAL SERVICES | G001 | 91.36       | \$456.80    |
| 612885           | 5/28/2026    | NORFOLK SOUTHERN RAILWAY CO    | 543060 | CAPITAL OUTLAY       | C038 | 2,619.64    | \$2,619.64  |
| 612886           | 5/28/2026    | OBRIEN COUNTY SHERIFF'S OFFICE | 521030 | CONTRACTUAL SERVICES | G001 | 35.30       | \$35.30     |
| 612887           | 5/28/2026    | OFFICE DEPOT                   | 531010 | COMMODITIES          | S360 | 7.65        | \$7.65      |
| 612888           | 5/28/2026    | OLSSON ASSOCIATES              | 521020 | CONTRACTUAL SERVICES | C038 | 2,489.75    | \$25,513.00 |
| 612888           | 5/28/2026    | OLSSON ASSOCIATES              | 521020 | CONTRACTUAL SERVICES | C038 | 23,023.25   | \$25,513.00 |
| 612889           | 5/28/2026    | AETNA                          | 461110 | AMBULANCE CHARGES    | G001 | 152.92      | \$152.92    |
| 612890           | 5/28/2026    | AETNA                          | 461110 | AMBULANCE CHARGES    | G001 | 152.92      | \$152.92    |
| 612891           | 5/28/2026    | AETNA                          | 461110 | AMBULANCE CHARGES    | G001 | 74.35       | \$74.35     |
| 612892           | 5/28/2026    | Barbara Neal                   | 529410 | OTHER CHARGES        | E000 | 7,895.96    | \$7,895.96  |



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| 612893           | 5/28/2026    | DALE GIBSON                      | 461110 | AMBULANCE CHARGES    | G001 | 20.00       | \$20.00      |
| 612894           | 5/28/2026    | HUMANA, INC                      | 461110 | AMBULANCE CHARGES    | G001 | 243.99      | \$243.99     |
| 612895           | 5/28/2026    | HUMANA, INC                      | 461110 | AMBULANCE CHARGES    | G001 | 131.84      | \$131.84     |
| 612896           | 5/28/2026    | HUMANA, INC                      | 461110 | AMBULANCE CHARGES    | G001 | 233.72      | \$233.72     |
| 612897           | 5/28/2026    | MOLINA HEALTHCARE OF IOWA        | 461110 | AMBULANCE CHARGES    | G001 | 1,241.46    | \$1,241.46   |
| 612898           | 5/28/2026    | MOLINA HEALTHCARE OF IOWA        | 461110 | AMBULANCE CHARGES    | G001 | 2,077.95    | \$2,077.95   |
| 612899           | 5/28/2026    | MOUNT CARMEL HEALTH PLAN, INC    | 461110 | AMBULANCE CHARGES    | G001 | 329.38      | \$329.38     |
| 612900           | 5/28/2026    | OPCO, UNIVERSITY PARK, IA LLC    | 461110 | AMBULANCE CHARGES    | G001 | 553.49      | \$553.49     |
| 612901           | 5/28/2026    | OSCAR HEALTH                     | 461110 | AMBULANCE CHARGES    | G001 | 694.29      | \$694.29     |
| 612902           | 5/28/2026    | RAMON SCARPINO                   | 455630 | LICENSES & PERMITS   | G001 | 15.00       | \$15.00      |
| 612903           | 5/28/2026    | Wildflower                       | 529410 | OTHER CHARGES        | E000 | 6,020.00    | \$6,020.00   |
| 612904           | 5/28/2026    | PERFICUT COMPANIES INC           | 521330 | CONTRACTUAL SERVICES | G001 | 126.00      | \$126.00     |
| 612905           | 5/28/2026    | PHOENIX SECURITY CONTRACTORS LLC | 521060 | CONTRACTUAL SERVICES | A251 | 9,549.12    | \$9,549.12   |
| 612906           | 5/28/2026    | BERTELSMANN PUBLISHING GROUP INC | 531025 | COMMODITIES          | C042 | 59.84       | \$447.38     |
| 612906           | 5/28/2026    | BERTELSMANN PUBLISHING GROUP INC | 531025 | COMMODITIES          | C042 | 61.74       | \$447.38     |
| 612906           | 5/28/2026    | BERTELSMANN PUBLISHING GROUP INC | 531025 | COMMODITIES          | C042 | 127.28      | \$447.38     |
| 612906           | 5/28/2026    | BERTELSMANN PUBLISHING GROUP INC | 531025 | COMMODITIES          | C042 | 127.28      | \$447.38     |
| 612906           | 5/28/2026    | BERTELSMANN PUBLISHING GROUP INC | 531025 | COMMODITIES          | S875 | 71.24       | \$447.38     |
| 612907           | 5/28/2026    | POLK COUNTY RECORDER             | 521030 | CONTRACTUAL SERVICES | G001 | 17.00       | \$17.00      |
| 612908           | 5/28/2026    | POLK COUNTY RECORDER             | 511188 | PERSONAL SERVICES    | G001 | 17.00       | \$17.00      |
| 612909           | 5/28/2026    | PORTER DO-IT BEST                | 532010 | COMMODITIES          | G001 | 84.54       | \$84.54      |
| 612910           | 5/28/2026    | P & P SMALL ENGINES INC          | 532170 | COMMODITIES          | I021 | 20.98       | \$20.98      |
| 612911           | 5/28/2026    | PRIMARY HEALTH CARE INC          | 521080 | CONTRACTUAL SERVICES | S039 | 10,305.87   | \$59,169.31  |
| 612911           | 5/28/2026    | PRIMARY HEALTH CARE INC          | 521080 | CONTRACTUAL SERVICES | S039 | 10,857.83   | \$59,169.31  |
| 612911           | 5/28/2026    | PRIMARY HEALTH CARE INC          | 521080 | CONTRACTUAL SERVICES | S039 | 34,098.48   | \$59,169.31  |
| 612911           | 5/28/2026    | PRIMARY HEALTH CARE INC          | 523015 | CONTRACTUAL SERVICES | G001 | 3,907.13    | \$59,169.31  |
| 612912           | 5/28/2026    | PUSH PEDAL PULL INC              | 544160 | CAPITAL OUTLAY       | C034 | 112,144.00  | \$112,144.00 |
| 612913           | 5/28/2026    | PVS DX INC                       | 532030 | COMMODITIES          | A251 | 19,884.00   | \$19,884.00  |
| 612914           | 5/28/2026    | Q ENTERPRISES LLC                | 529390 | OTHER CHARGES        | E101 | 1,500.00    | \$1,500.00   |

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| 612915           | 5/28/2026    | QUALITY STRIPING INC           | 543060 | CAPITAL OUTLAY       | C038 | 1,729.20     | \$1,729.20     |
| 612916           | 5/28/2026    | QUICK SUPPLY CO                | 532010 | COMMODITIES          | C040 | 1,130.00     | \$1,130.00     |
| 612917           | 5/28/2026    | TIM RUNDE                      | 509999 | DEBT PAYMENTS        | G001 | (739.00)     | \$1,158.71     |
| 612917           | 5/28/2026    | TIM RUNDE                      | 528650 | CONTRACTUAL SERVICES | A251 | 1,897.71     | \$1,158.71     |
| 612918           | 5/28/2026    | SCHIMBERG COMPANY              | 532100 | COMMODITIES          | A251 | 83.76        | \$83.76        |
| 612919           | 5/28/2026    | SENECA COMPANIES INC           | 526030 | CONTRACTUAL SERVICES | E301 | 1,261.17     | \$6,312.31     |
| 612919           | 5/28/2026    | SENECA COMPANIES INC           | 526030 | CONTRACTUAL SERVICES | E301 | 1,261.17     | \$6,312.31     |
| 612919           | 5/28/2026    | SENECA COMPANIES INC           | 526030 | CONTRACTUAL SERVICES | E301 | 1,261.17     | \$6,312.31     |
| 612919           | 5/28/2026    | SENECA COMPANIES INC           | 526030 | CONTRACTUAL SERVICES | E301 | 1,261.17     | \$6,312.31     |
| 612919           | 5/28/2026    | SENECA COMPANIES INC           | 526030 | CONTRACTUAL SERVICES | E301 | 1,267.63     | \$6,312.31     |
| 612920           | 5/28/2026    | SHANK CONSTRUCTORS INC         | 543020 | CAPITAL OUTLAY       | A267 | 1,330,259.94 | \$1,330,259.94 |
| 612921           | 5/28/2026    | CRAIG SHEPHERD                 | 528660 | OTHER CHARGES        | E151 | 738.82       | \$738.82       |
| 612922           | 5/28/2026    | LUKE SIELEMAN                  | 532100 | COMMODITIES          | G001 | 63.02        | \$63.02        |
| 612923           | 5/28/2026    | SIRIACO GARCIA                 | 544120 | CAPITAL OUTLAY       | C040 | 500.00       | \$500.00       |
| 612924           | 5/28/2026    | SM HENTGES & SONS INC          | 543040 | CAPITAL OUTLAY       | A267 | 71,207.00    | \$71,207.00    |
| 612925           | 5/28/2026    | WILLIAM SOWDER                 | 528660 | OTHER CHARGES        | E151 | (738.82)     | \$238.00       |
| 612925           | 5/28/2026    | WILLIAM SOWDER                 | 528650 | CONTRACTUAL SERVICES | E151 | 976.82       | \$238.00       |
| 612926           | 5/28/2026    | GL DODGE CITY LLC              | 544070 | CAPITAL OUTLAY       | I201 | 44,997.00    | \$44,997.00    |
| 612927           | 5/28/2026    | ED STIVERS FORD INC            | 526040 | CONTRACTUAL SERVICES | I010 | 94.90        | \$94.90        |
| 612928           | 5/28/2026    | AMANDA STOUT                   | 544120 | CAPITAL OUTLAY       | C040 | 500.00       | \$500.00       |
| 612929           | 5/28/2026    | WEST PUBLISHING CORPORATION    | 531025 | COMMODITIES          | G005 | 3,252.63     | \$3,252.63     |
| 612930           | 5/28/2026    | TK CONCRETE INC                | 543080 | CAPITAL OUTLAY       | C040 | 88,258.26    | \$88,258.26    |
| 612931           | 5/28/2026    | T-MOBILE USA INC               | 525155 | CONTRACTUAL SERVICES | G001 | 50.00        | \$100.00       |
| 612931           | 5/28/2026    | T-MOBILE USA INC               | 525155 | CONTRACTUAL SERVICES | G001 | 50.00        | \$100.00       |
| 612932           | 5/28/2026    | TOMPKINS INDUSTRIES INC        | 532150 | COMMODITIES          | S360 | 64.88        | \$434.24       |
| 612932           | 5/28/2026    | TOMPKINS INDUSTRIES INC        | 532150 | COMMODITIES          | S360 | 369.36       | \$434.24       |
| 612933           | 5/28/2026    | TORGERSON EXCAVATING           | 532170 | COMMODITIES          | E000 | 300.00       | \$300.00       |
| 612934           | 5/28/2026    | TRIPLETT OFFICE ESSENTIALS     | 523030 | CONTRACTUAL SERVICES | G001 | 445.30       | \$445.30       |
| 612935           | 5/28/2026    | UNION PACIFIC RAILROAD COMPANY | 543060 | CAPITAL OUTLAY       | C038 | 505.56       | \$3,499.82     |

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| 612935           | 5/28/2026    | UNION PACIFIC RAILROAD COMPANY   | 543060 | CAPITAL OUTLAY       | C038 | 1,439.49    | \$3,499.82   |
| 612935           | 5/28/2026    | UNION PACIFIC RAILROAD COMPANY   | 543060 | CAPITAL OUTLAY       | C038 | 1,554.77    | \$3,499.82   |
| 612936           | 5/28/2026    | UNITED PARCEL SERVICE            | 522010 | CONTRACTUAL SERVICES | A251 | 30.00       | \$30.00      |
| 612937           | 5/28/2026    | UNITYPOINT HEALTH - DES MOINES   | 521040 | CONTRACTUAL SERVICES | A251 | 2,442.22    | \$2,442.22   |
| 612938           | 5/28/2026    | HD SUPPLY FACILITIES MAINTENANCE | 532100 | COMMODITIES          | A251 | 312.10      | \$312.10     |
| 612939           | 5/28/2026    | NICHOLAS J VALENTINE             | 528660 | OTHER CHARGES        | S324 | (831.20)    | \$425.01     |
| 612939           | 5/28/2026    | NICHOLAS J VALENTINE             | 528650 | CONTRACTUAL SERVICES | S324 | 350.00      | \$425.01     |
| 612939           | 5/28/2026    | NICHOLAS J VALENTINE             | 528640 | CONTRACTUAL SERVICES | S324 | 906.21      | \$425.01     |
| 612940           | 5/28/2026    | JOSEPH WILLIAM VAN HAECKE        | 521110 | CONTRACTUAL SERVICES | S875 | 263.50      | \$263.50     |
| 612941           | 5/28/2026    | VAN MAANEN ELECTRIC INC          | 543060 | CAPITAL OUTLAY       | C038 | 72,844.64   | \$72,844.64  |
| 612942           | 5/28/2026    | VAN METER INDUSTRIAL INC         | 531100 | COMMODITIES          | C040 | 19.52       | \$89.89      |
| 612942           | 5/28/2026    | VAN METER INDUSTRIAL INC         | 531100 | COMMODITIES          | C040 | 70.37       | \$89.89      |
| 612943           | 5/28/2026    | WASTE CONNECTIONS OF IOWA        | 527650 | CONTRACTUAL SERVICES | G001 | 792.40      | \$3,543.43   |
| 612943           | 5/28/2026    | WASTE CONNECTIONS OF IOWA        | 527650 | CONTRACTUAL SERVICES | G001 | 2,751.03    | \$3,543.43   |
| 612944           | 5/28/2026    | MLB OF IOWA INC                  | 526010 | CONTRACTUAL SERVICES | A251 | 1,995.00    | \$1,995.00   |
| 612945           | 5/28/2026    | WESTCOAST ROTOR INC              | 532150 | COMMODITIES          | A251 | 5,039.95    | \$5,039.95   |
| 612946           | 5/28/2026    | WRH INC                          | 543020 | CAPITAL OUTLAY       | A267 | 939,346.61  | \$939,346.61 |
| 612947           | 5/28/2026    | TIAN XIONG ZHENG                 | 528025 | CONTRACTUAL SERVICES | C038 | 103.00      | \$103.00     |
| 612948           | 5/28/2026    | ZIMMER & FRANCESCON INC          | 532150 | COMMODITIES          | A251 | 1,452.50    | \$1,452.50   |
| 612949           | 5/28/2026    | ZORO TOOLS INC                   | 532110 | COMMODITIES          | A251 | 24.15       | \$251.75     |
| 612949           | 5/28/2026    | ZORO TOOLS INC                   | 532110 | COMMODITIES          | A251 | 28.79       | \$251.75     |
| 612949           | 5/28/2026    | ZORO TOOLS INC                   | 532110 | COMMODITIES          | A251 | 41.89       | \$251.75     |
| 612949           | 5/28/2026    | ZORO TOOLS INC                   | 532110 | COMMODITIES          | A251 | 60.16       | \$251.75     |
| 612949           | 5/28/2026    | ZORO TOOLS INC                   | 532110 | COMMODITIES          | A251 | 96.76       | \$251.75     |
| 612950           | 5/29/2026    | ALTOONA COMMUNITY SERVICE CAMPUS | 202072 |                      | A235 | 533.25      | \$533.25     |
| 612951           | 5/29/2026    | ANIMAL LIFELINE OF IOWA INC      | 202072 |                      | A235 | 107.00      | \$107.00     |
| 612952           | 5/29/2026    | ANIMAL RESCUE LEAGUE OF IOWA     | 202072 |                      | A235 | 106.30      | \$106.30     |
| 612953           | 5/29/2026    | AVESIS INCORPORATED              | 202057 |                      | A235 | 5,205.71    | \$5,205.71   |
| 612954           | 5/29/2026    | SUPPORT PAYMENT CLEARINGHOUSE    | 202080 |                      | A201 | 256.15      | \$256.15     |

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| 612955           | 5/29/2026    | CHILDRENS CANCER CONNECTION                 | 202072 |                     | A235 | 148.00      | \$148.00     |
| 612956           | 5/29/2026    | COMMUNITY HEALTH CHARITIES                  | 202072 |                     | A235 | 12.00       | \$12.00      |
| 612957           | 5/29/2026    | DES MOINES BURIAL ASSOCIATION               | 202066 |                     | A235 | 5,820.00    | \$5,820.00   |
| 612958           | 5/29/2026    | DES MOINES POLICE ACTIVITIES LEAGUE         | 202066 |                     | A235 | 47.00       | \$47.00      |
| 612959           | 5/29/2026    | SERVE CREDIT UNION                          | 202068 |                     | A235 | 104,604.45  | \$104,604.45 |
| 612960           | 5/29/2026    | SERVE CREDIT UNION                          | 202066 |                     | A235 | 1,375.00    | \$1,375.00   |
| 612961           | 5/29/2026    | FOLDS OF HONOR IOWA                         | 202072 |                     | A235 | 38.00       | \$38.00      |
| 612962           | 5/29/2026    | FOOD BANK OF IOWA                           | 202072 |                     | A235 | 249.50      | \$249.50     |
| 612963           | 5/29/2026    | FRIENDS OF DES MOINES PARKS                 | 202072 |                     | A235 | 173.50      | \$173.50     |
| 612964           | 5/29/2026    | DES MOINES FIRE DEPARTMENT CREDIT UNION     | 202068 |                     | A235 | 46,815.17   | \$46,815.17  |
| 612965           | 5/29/2026    | IOWA PUBLIC RADIO INC                       | 202072 |                     | A235 | 64.50       | \$64.50      |
| 612966           | 5/29/2026    | IOWA DEPARTMENT OF REVENUE                  | 202080 |                     | A201 | 58.67       | \$58.67      |
| 612967           | 5/29/2026    | IOWA SHARES                                 | 202072 |                     | A235 | 2.50        | \$2.50       |
| 612968           | 5/29/2026    | KIWANIS MIRACLE LEAGUE                      | 202072 |                     | A235 | 85.00       | \$85.00      |
| 612969           | 5/29/2026    | LIBRARY BOARD FOUNDATION FUND               | 202072 |                     | A235 | 120.25      | \$120.25     |
| 612970           | 5/29/2026    | LINN COUNTY SHERIFF                         | 202080 |                     | A201 | 1,316.80    | \$1,316.80   |
| 612971           | 5/29/2026    | DES MOINES METRO CREDIT UNION               | 202068 |                     | A235 | 30,125.93   | \$30,125.93  |
| 612972           | 5/29/2026    | MUNICIPAL FIRE & POLICE RETIREMENT          | 202064 |                     | A235 | 911,846.32  | \$911,846.32 |
| 612973           | 5/29/2026    | PARC EVENT CENTER                           | 202066 |                     | A235 | 2,240.00    | \$2,240.00   |
| 612974           | 5/29/2026    | POLK COUNTY SHERIFF'S OFFICE                | 202080 |                     | A201 | 455.25      | \$455.25     |
| 612975           | 5/29/2026    | POTTAWATTAMIE COUNTY SHERIFF                | 202080 |                     | A201 | 72.07       | \$72.07      |
| 612976           | 5/29/2026    | UNITED WAY OF CENTRAL IOWA                  | 202072 |                     | A235 | 640.93      | \$640.93     |
| 612977           | 5/29/2026    | YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER | 202072 |                     | A235 | 2,253.54    | \$2,253.54   |
| 612978           | 5/29/2026    | BLANK PARK ZOO FOUNDATION                   | 202072 |                     | A235 | 60.00       | \$60.00      |
| 913127           | 5/26/2026    | CENTURY HOMES                               | 532010 | COMMODITIES         | G001 | 390.00      | \$390.00     |
| 913128           | 5/26/2026    | MOMAR INCORPORATED                          | 532030 | COMMODITIES         | G001 | 950.00      | \$950.00     |
| 913129           | 5/26/2026    | NORWALK READY MIXED CONCRETE INC            | 532050 | COMMODITIES         | S360 | 485.00      | \$10,920.50  |
| 913129           | 5/26/2026    | NORWALK READY MIXED CONCRETE INC            | 532050 | COMMODITIES         | S360 | 577.50      | \$10,920.50  |

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|------------------|--------------|-----------------------------------|--------|----------------------|------|-------------|-------------|
| 913129           | 5/26/2026    | NORWALK READY MIXED CONCRETE INC  | 532050 | COMMODITIES          | S360 | 675.00      | \$10,920.50 |
| 913129           | 5/26/2026    | NORWALK READY MIXED CONCRETE INC  | 532050 | COMMODITIES          | S360 | 675.00      | \$10,920.50 |
| 913129           | 5/26/2026    | NORWALK READY MIXED CONCRETE INC  | 532050 | COMMODITIES          | S360 | 705.00      | \$10,920.50 |
| 913129           | 5/26/2026    | NORWALK READY MIXED CONCRETE INC  | 532050 | COMMODITIES          | S360 | 787.50      | \$10,920.50 |
| 913129           | 5/26/2026    | NORWALK READY MIXED CONCRETE INC  | 532050 | COMMODITIES          | S360 | 787.50      | \$10,920.50 |
| 913129           | 5/26/2026    | NORWALK READY MIXED CONCRETE INC  | 532050 | COMMODITIES          | S360 | 817.50      | \$10,920.50 |
| 913129           | 5/26/2026    | NORWALK READY MIXED CONCRETE INC  | 532050 | COMMODITIES          | S360 | 2,640.00    | \$10,920.50 |
| 913129           | 5/26/2026    | NORWALK READY MIXED CONCRETE INC  | 532050 | COMMODITIES          | S360 | 2,770.50    | \$10,920.50 |
| 913130           | 5/26/2026    | LIBERTY TIRE SERVICES OF OHIO LLC | 527680 | CONTRACTUAL SERVICES | E151 | 2,045.25    | \$2,045.25  |
| 913131           | 5/26/2026    | SCHOLASTIC LIBRARY PUBLISHING     | 531025 | COMMODITIES          | S875 | 9,296.95    | \$9,296.95  |
| 913132           | 5/28/2026    | THE SHERWIN-WILLIAMS CO           | 531100 | COMMODITIES          | C040 | 44.02       | \$273.83    |
| 913132           | 5/28/2026    | THE SHERWIN-WILLIAMS CO           | 531100 | COMMODITIES          | C040 | 58.04       | \$273.83    |
| 913132           | 5/28/2026    | THE SHERWIN-WILLIAMS CO           | 531100 | COMMODITIES          | C040 | 105.92      | \$273.83    |
| 913132           | 5/28/2026    | THE SHERWIN-WILLIAMS CO           | 532200 | COMMODITIES          | S360 | 20.97       | \$273.83    |
| 913132           | 5/28/2026    | THE SHERWIN-WILLIAMS CO           | 532200 | COMMODITIES          | S360 | 44.88       | \$273.83    |
| 913133           | 5/28/2026    | ABC PEST CONTROL                  | 526010 | CONTRACTUAL SERVICES | A255 | 25.00       | \$294.00    |
| 913133           | 5/28/2026    | ABC PEST CONTROL                  | 526010 | CONTRACTUAL SERVICES | A255 | 30.00       | \$294.00    |
| 913133           | 5/28/2026    | ABC PEST CONTROL                  | 526010 | CONTRACTUAL SERVICES | A255 | 35.00       | \$294.00    |
| 913133           | 5/28/2026    | ABC PEST CONTROL                  | 526010 | CONTRACTUAL SERVICES | A255 | 35.00       | \$294.00    |
| 913133           | 5/28/2026    | ABC PEST CONTROL                  | 526010 | CONTRACTUAL SERVICES | A255 | 35.00       | \$294.00    |
| 913133           | 5/28/2026    | ABC PEST CONTROL                  | 526010 | CONTRACTUAL SERVICES | A255 | 40.00       | \$294.00    |
| 913133           | 5/28/2026    | ABC PEST CONTROL                  | 526010 | CONTRACTUAL SERVICES | A255 | 40.00       | \$294.00    |
| 913133           | 5/28/2026    | ABC PEST CONTROL                  | 526010 | CONTRACTUAL SERVICES | A255 | 54.00       | \$294.00    |
| 913134           | 5/28/2026    | ACCO UNLIMITED CORP               | 532030 | COMMODITIES          | G001 | (1,395.00)  | \$2,569.47  |
| 913134           | 5/28/2026    | ACCO UNLIMITED CORP               | 532030 | COMMODITIES          | G001 | 470.92      | \$2,569.47  |
| 913134           | 5/28/2026    | ACCO UNLIMITED CORP               | 532030 | COMMODITIES          | G001 | 587.75      | \$2,569.47  |
| 913134           | 5/28/2026    | ACCO UNLIMITED CORP               | 532030 | COMMODITIES          | G001 | 1,355.80    | \$2,569.47  |
| 913134           | 5/28/2026    | ACCO UNLIMITED CORP               | 532030 | COMMODITIES          | G001 | 1,550.00    | \$2,569.47  |
| 913135           | 5/28/2026    | CENTURY HOMES                     | 532010 | COMMODITIES          | I021 | 252.00      | \$252.00    |

| Check # / Wire #                        | Payment Date | Remit To                         | Object | Account Description | Fund | Line Amount            | Check Amt  |
|-----------------------------------------|--------------|----------------------------------|--------|---------------------|------|------------------------|------------|
| 913136                                  | 5/28/2026    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 225.00                 | \$2,932.50 |
| 913136                                  | 5/28/2026    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 367.50                 | \$2,932.50 |
| 913136                                  | 5/28/2026    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 450.00                 | \$2,932.50 |
| 913136                                  | 5/28/2026    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 450.00                 | \$2,932.50 |
| 913136                                  | 5/28/2026    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 480.00                 | \$2,932.50 |
| 913136                                  | 5/28/2026    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 480.00                 | \$2,932.50 |
| 913136                                  | 5/28/2026    | NORWALK READY MIXED CONCRETE INC | 532050 | COMMODITIES         | S360 | 480.00                 | \$2,932.50 |
| 913137                                  | 5/28/2026    | PLUMB SUPPLY COMPANY             | 531100 | COMMODITIES         | C040 | 130.63                 | \$646.50   |
| 913137                                  | 5/28/2026    | PLUMB SUPPLY COMPANY             | 531100 | COMMODITIES         | C040 | 515.87                 | \$646.50   |
| 913138                                  | 5/28/2026    | MELLEN & ASSOCIATES INC          | 532150 | COMMODITIES         | A251 | 355.17                 | \$355.17   |
| 913139                                  | 5/28/2026    | ADVENTURE LIGHTING               | 532060 | COMMODITIES         | S360 | 547.45                 | \$547.45   |
| <b>Total Prepared Checks and Wires:</b> |              |                                  |        |                     |      | <b>\$16,846,736.20</b> |            |

**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**May 25, 2026 to May 29, 2026**

| Description                           |              |
|---------------------------------------|--------------|
| 4Th and Grand Pkg Garage 400 Total    | 480.00       |
| Admissions Total                      | 570.61       |
| Airport Authority Expenditu Total     | 113,811.33   |
| Alternative Utility Serv Sale Total   | 490,504.10   |
| Ambulance Charges Total               | 271,696.93   |
| Appliance Disposal Stickers Total     | 5,800.00     |
| Areaway Permit Total                  | 175.00       |
| Ball Diamonds Total                   | 5,000.00     |
| Boarding Fees For Dogs Total          | 372.00       |
| Book Bags Total                       | 8.00         |
| Building Permits - Commercial Total   | 76,600.28    |
| Building Permits - Residential Total  | 14,883.50    |
| Burial Service Charge Total           | 9,600.00     |
| Cemetery Flower Placement Fee Total   | 7,895.00     |
| Certificate of Appropriateness Total  | 10.00        |
| Charges For Printing Services Total   | 1,461.20     |
| Collection ExpAgency Collect Total    | (7.00)       |
| Columbarium Niche Burial Total        | 600.00       |
| Communication System License Total    | 600.00       |
| Comprehensive Plan Amendment Total    | 110.00       |
| Contract Hauler Analysis Fee Total    | 920.00       |
| Contract Hauler Treatment Char Total  | 95,978.32    |
| Court Ordered Restitution Total       | 550.00       |
| Deed Filing Fee Total                 | 105.00       |
| Delinquent Solid Waste Charges Total  | 5,929.04     |
| Delinquent Storm Water Utility Total  | 9,514.13     |
| Delinquent Wastewater Service Total   | 5,585.06     |
| Dog Park Attendance Total             | 190.00       |
| Donations and Contributions Total     | 1,058.31     |
| DrivewayCurb Cut Permit Total         | 400.00       |
| Electrical Permit - Commercial Total  | 1,554.13     |
| Electrical Permit - Residential Total | 1,622.25     |
| False Alarm Fine Total                | 7,750.00     |
| Federal Grants Total                  | 4,775,855.10 |
| FemaFederal Emergency Managem Total   | 8,192.44     |
| Fence Permit Fee Total                | 2,025.00     |
| Finance Charges Collected Total       | 198.00       |
| Fines And Costs City Civil Cas Total  | 6,869.00     |
| Fines From Parking Violations Total   | 15,320.00    |
| Fingerprinting Fees Total             | 20.00        |
| Fire Overtime Reimbursement Total     | 864.43       |
| Flammable Permit Total                | 6,115.00     |
| Flammable PermitConstruction Total    | 1,600.00     |
| Flammable PermitsTent and Temp Total  | 495.00       |
| GATSO Payable Total                   | 600.00       |

|                                       |              |
|---------------------------------------|--------------|
| Glendale Pcm Endowment Lot Sal Total  | 2,424.00     |
| Good Faith and Earnest Total          | (400.00)     |
| GPHOC WRA Commty pmts Total           | 21,436.60    |
| Grading Permit Total                  | 260.00       |
| Grave Space Sales Total               | 11,896.00    |
| High Strength Surcharge Total         | 31,853.86    |
| HotelMotel Tax Total                  | 709,696.06   |
| Impound Vehicle Release Fee Total     | 343.75       |
| Impounding Fees For Dogs Total        | 2,385.00     |
| Industrial Analysis Fee Total         | 880.00       |
| Industrial Discharge Permit Total     | 1,500.00     |
| Industrial Sampling Total             | 2,775.00     |
| Invested Operating Funds Total        | 409,831.94   |
| Junk Vehicle Certificate Total        | 80.00        |
| Lease or License Payment Total        | 3,230.73     |
| Library Fines Total                   | 39.50        |
| Liquor Exception Certificate Total    | 200.00       |
| Lot Owner Service Charge Total        | 4,695.60     |
| Material Labor Street Excav Total     | 46,284.92    |
| Mechanical Permit - Commercial Total  | 125.25       |
| Mechanical Permit - Residential Total | 3,682.25     |
| Meeting Room RentalCentral Total      | 635.00       |
| Miscellaneous Total                   | 1,996.42     |
| Miscellaneous Charges For Util Total  | 2,200.00     |
| Miscellaneous Sales Total             | 1,327.69     |
| Multiple Dwelling Inspection Total    | 17,666.50    |
| Non-City Health Ins Part Fee Total    | 7,372.92     |
| Norwalk WRA Commty pmts Total         | 148,004.30   |
| Notification Fee Total                | 279.00       |
| Parking Meter Receipts Total          | 13,508.00    |
| Pet LicenseAnimal Shelter Total       | 1,235.00     |
| Pet License Total                     | 1,210.00     |
| Plan Check Fee Total                  | 2,403.85     |
| Pleasant Hill WRA Commty pmts Total   | 88,803.80    |
| Plumbing Permit - Commercial Total    | 1,351.75     |
| Plumbing Permit - Residential Total   | 3,630.75     |
| Police Overtime Code Enforce Total    | 739.77       |
| Polk Co WRA Commty pmts Total         | 63,998.10    |
| Polk County LOSST Total               | 5,002,637.04 |
| Private Contrlbutions Total           | 48,911.52    |
| Program Fee Total                     | 56.00        |
| Prohibitive Waste Charge Total        | 100.00       |
| Public Hearing Site Plan Total        | 210.00       |
| Recycling Total                       | 85,245.56    |
| Red Light Camera Ovr 60 Total         | 500.00       |
| Reimb Police Services Misc Total      | 119.30       |
| Reimburse Use of City Vehicle Total   | 5,476.64     |
| Reimbursement For Services Total      | 9,159.95     |
| Reimbursement of Expense Total        | 2,077.99     |
| Reinspection Fee Total                | (100.00)     |



|                                      |                      |
|--------------------------------------|----------------------|
| Replacement ID Total                 | 11.00                |
| ReplacementLost Damaged Mat Total    | 173.48               |
| Residential Street Use Permits Total | 105.00               |
| Review Inspect Process Fee Total     | 200.00               |
| Sale Of City Real Property Total     | 30,588.75            |
| Sales Tax Increment Total            | 400,571.76           |
| Sales Tax Payable Total              | 3,766.15             |
| Salvage Dealer License Total         | 5,610.00             |
| Sewage Contractor License Total      | 840.00               |
| Shared Liquor License FeesLiq Total  | 73,556.98            |
| Sidewalk Permit Total                | 180.00               |
| Sign Permit Total                    | 1,211.28             |
| Site Plan Review Fee Total           | 2,200.00             |
| Small Moving Permit Total            | 870.00               |
| Solid Waste Charge Coll By Wat Total | 253,030.22           |
| Solid Waste Hauler Decal Total       | 610.00               |
| Sound Permit Total                   | 1,120.00             |
| Special Assessments Collection Total | 1,785.00             |
| Speed Camera Ovr 60 Total            | 3,815.00             |
| State Revolving Loan Drawdown Total  | 1,434,046.46         |
| Storm Water Utility Fee From W Total | 613,108.97           |
| Street Obstruction Permit Total      | 1,623.00             |
| Subdivision Filing Fee Total         | 310.00               |
| Transient Merchant License Total     | (100.00)             |
| Vacant Property Registration Total   | 262.50               |
| Vending Machines Total               | 174.40               |
| Warren Co LOSST Total                | 2,170.11             |
| Wastewater Service Charge Total      | 789,011.43           |
| Waukee WRA Commty pmts Total         | 194,150.80           |
| Yard Waste Charge Coll By Wate Total | 29,005.13            |
| Zoning Certificate Of Occupanc Total | 309.00               |
| Zoning Review Fee Total              | 150.00               |
| <b>Grand Total</b>                   | <b>16,557,924.89</b> |



# Register of Computer Prepared Checks and Wires

| Check # / Wire # | Payment Date | Remit To                 | Object | Account Description | Fund | Line Amount  | Check Amt       |
|------------------|--------------|--------------------------|--------|---------------------|------|--------------|-----------------|
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | D001 | 283,456.36   | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | D001 | 83,725.00    | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | A271 | 325,471.91   | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | D001 | 317,993.90   | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | D001 | 145,625.00   | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | E310 | 26,091.27    | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | E310 | 51,315.00    | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | D001 | 412,996.88   | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | D001 | 123,956.27   | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | D001 | 556,809.39   | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | E310 | 578,818.79   | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | D001 | 885,487.50   | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | D001 | 307,475.00   | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | D001 | 830,693.76   | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | E310 | 231,275.00   | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | D001 | 361,621.90   | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | A271 | 424,121.88   | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | D001 | 243,440.00   | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | D001 | 1,056,525.00 | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | D001 | 4,462.50     | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | E310 | 319,403.13   | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | D001 | 1,351,250.00 | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | E310 | 370,812.50   | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | D001 | 1,561,606.26 | \$15,023,365.17 |

| Check # / Wire # | Payment Date | Remit To                 | Object | Account Description | Fund | Line Amount  | Check Amt       |
|------------------|--------------|--------------------------|--------|---------------------|------|--------------|-----------------|
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | E310 | 509,290.63   | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | D001 | 1,050,859.38 | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | D001 | 156,500.00   | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | A271 | 572,375.00   | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | D001 | 1,755,725.82 | \$15,023,365.17 |
| 3254             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | D001 | 124,180.14   | \$15,023,365.17 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | D001 | 1,485,000.00 | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | D001 | 1,610,000.00 | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | A271 | 1,565,000.00 | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | D001 | 2,135,000.00 | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | D001 | 2,685,000.00 | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | E310 | 350,000.00   | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | E310 | 735,000.00   | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | D001 | 1,920,000.00 | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | D001 | 595,000.00   | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | D001 | 2,025,000.00 | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | E310 | 1,985,000.00 | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | D001 | 5,870,000.00 | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | D001 | 2,715,000.00 | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | D001 | 4,245,000.00 | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | E310 | 1,015,000.00 | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | D001 | 3,075,000.00 | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | A271 | 2,690,000.00 | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | D001 | 3,270,000.00 | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | D001 | 4,835,000.00 | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | D001 | 1,050,000.00 | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | E310 | 1,130,000.00 | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | D001 | 3,185,000.00 | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | E310 | 690,000.00   | \$67,445,000.00 |

| Check # / Wire # | Payment Date | Remit To                 | Object | Account Description | Fund | Line Amount  | Check Amt       |
|------------------|--------------|--------------------------|--------|---------------------|------|--------------|-----------------|
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | D001 | 3,805,000.00 | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | E310 | 765,000.00   | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590350 | DEBT PAYMENTS       | D001 | 1,310,000.00 | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | D001 | 1,840,000.00 | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | A271 | 1,215,000.00 | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | D001 | 6,470,000.00 | \$67,445,000.00 |
| 3255             | 6/5/2026     | DEPOSITORY TRUST COMPANY | 590360 | DEBT PAYMENTS       | D001 | 1,180,000.00 | \$67,445,000.00 |
| 3256             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590360 | DEBT PAYMENTS       | E101 | 323,000.00   | \$3,716,460.52  |
| 3256             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590360 | DEBT PAYMENTS       | E101 | 473,000.00   | \$3,716,460.52  |
| 3256             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590360 | DEBT PAYMENTS       | E101 | 240,000.00   | \$3,716,460.52  |
| 3256             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590360 | DEBT PAYMENTS       | E101 | 655,000.00   | \$3,716,460.52  |
| 3256             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590360 | DEBT PAYMENTS       | E101 | 152,000.00   | \$3,716,460.52  |
| 3256             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590360 | DEBT PAYMENTS       | E101 | 258,825.00   | \$3,716,460.52  |
| 3256             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590360 | DEBT PAYMENTS       | E301 | 323,000.00   | \$3,716,460.52  |
| 3256             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590360 | DEBT PAYMENTS       | E301 | 420,000.00   | \$3,716,460.52  |
| 3256             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590360 | DEBT PAYMENTS       | E301 | 240,000.00   | \$3,716,460.52  |
| 3256             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590360 | DEBT PAYMENTS       | E301 | 149,000.00   | \$3,716,460.52  |
| 3256             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590350 | DEBT PAYMENTS       | E101 | 24,663.00    | \$3,716,460.52  |
| 3256             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590350 | DEBT PAYMENTS       | E101 | 47,104.20    | \$3,716,460.52  |
| 3256             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590350 | DEBT PAYMENTS       | E101 | 31,476.25    | \$3,716,460.52  |
| 3256             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590350 | DEBT PAYMENTS       | E101 | 131,076.11   | \$3,716,460.52  |
| 3256             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590350 | DEBT PAYMENTS       | E101 | 27,700.00    | \$3,716,460.52  |
| 3256             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590350 | DEBT PAYMENTS       | E101 | 64,466.11    | \$3,716,460.52  |
| 3256             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590350 | DEBT PAYMENTS       | E301 | 24,663.60    | \$3,716,460.52  |
| 3256             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590350 | DEBT PAYMENTS       | E301 | 72,690.00    | \$3,716,460.52  |
| 3256             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590350 | DEBT PAYMENTS       | E301 | 31,476.25    | \$3,716,460.52  |
| 3256             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590350 | DEBT PAYMENTS       | E301 | 27,320.00    | \$3,716,460.52  |
| 3257             | 6/5/2026     | J.P. MORGAN              | 590360 | DEBT PAYMENTS       | G001 | 1,880,000.00 | \$4,182,127.89  |
| 3257             | 6/5/2026     | J.P. MORGAN              | 590350 | DEBT PAYMENTS       | G001 | 2,302,127.89 | \$4,182,127.89  |

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|------------------|--------------|-----------------------------------|--------|----------------------|------|--------------|----------------|
| 3258             | 6/5/2026     | US BANK NATIONAL ASSOCIATION      | 202007 |                      | A251 | 355.17       | \$31,473.62    |
| 3258             | 6/5/2026     | US BANK NATIONAL ASSOCIATION      | 202007 |                      | A255 | 294.00       | \$31,473.62    |
| 3258             | 6/5/2026     | US BANK NATIONAL ASSOCIATION      | 202007 |                      | C040 | 854.48       | \$31,473.62    |
| 3258             | 6/5/2026     | US BANK NATIONAL ASSOCIATION      | 202007 |                      | E151 | 2,045.25     | \$31,473.62    |
| 3258             | 6/5/2026     | US BANK NATIONAL ASSOCIATION      | 202007 |                      | G001 | 3,909.47     | \$31,473.62    |
| 3258             | 6/5/2026     | US BANK NATIONAL ASSOCIATION      | 202007 |                      | I021 | 252.00       | \$31,473.62    |
| 3258             | 6/5/2026     | US BANK NATIONAL ASSOCIATION      | 202007 |                      | S360 | 14,466.30    | \$31,473.62    |
| 3258             | 6/5/2026     | US BANK NATIONAL ASSOCIATION      | 202007 |                      | S875 | 9,296.95     | \$31,473.62    |
| 3259             | 6/5/2026     | WEST BANK                         | 590360 | DEBT PAYMENTS        | E051 | 1,138,238.00 | \$1,606,649.96 |
| 3259             | 6/5/2026     | WEST BANK                         | 590350 | DEBT PAYMENTS        | E051 | 468,411.96   | \$1,606,649.96 |
| 3260             | 6/5/2026     | WINDCAVE INC                      | 527800 | CONTRACTUAL SERVICES | E051 | 1,756.35     | \$1,756.35     |
| 3261             | 6/5/2026     | ACS ACQUISITIONS INC              | 528190 | CONTRACTUAL SERVICES | S371 | 203,248.85   | \$203,248.85   |
| 3262             | 6/5/2026     | US POSTAL SERVICE                 | 522030 | CONTRACTUAL SERVICES | G001 | 1,730.00     | \$1,730.00     |
| 3263             | 6/5/2026     | US BANK NATIONAL ASSOCIATION      | 527800 | CONTRACTUAL SERVICES | G001 | 14,167.03    | \$59,163.95    |
| 3263             | 6/5/2026     | US BANK NATIONAL ASSOCIATION      | 527800 | CONTRACTUAL SERVICES | G001 | 155.62       | \$59,163.95    |
| 3263             | 6/5/2026     | US BANK NATIONAL ASSOCIATION      | 527800 | CONTRACTUAL SERVICES | G001 | 155.62       | \$59,163.95    |
| 3263             | 6/5/2026     | US BANK NATIONAL ASSOCIATION      | 527800 | CONTRACTUAL SERVICES | G001 | 77.81        | \$59,163.95    |
| 3263             | 6/5/2026     | US BANK NATIONAL ASSOCIATION      | 527800 | CONTRACTUAL SERVICES | G001 | 1,187.13     | \$59,163.95    |
| 3263             | 6/5/2026     | US BANK NATIONAL ASSOCIATION      | 527800 | CONTRACTUAL SERVICES | G001 | 941.77       | \$59,163.95    |
| 3263             | 6/5/2026     | US BANK NATIONAL ASSOCIATION      | 527800 | CONTRACTUAL SERVICES | G001 | 667.92       | \$59,163.95    |
| 3263             | 6/5/2026     | US BANK NATIONAL ASSOCIATION      | 527800 | CONTRACTUAL SERVICES | G001 | 346.81       | \$59,163.95    |
| 3263             | 6/5/2026     | US BANK NATIONAL ASSOCIATION      | 527800 | CONTRACTUAL SERVICES | G001 | 368.36       | \$59,163.95    |
| 3263             | 6/5/2026     | US BANK NATIONAL ASSOCIATION      | 527800 | CONTRACTUAL SERVICES | G001 | 103.04       | \$59,163.95    |
| 3263             | 6/5/2026     | US BANK NATIONAL ASSOCIATION      | 527800 | CONTRACTUAL SERVICES | E051 | 29,362.18    | \$59,163.95    |
| 3263             | 6/5/2026     | US BANK NATIONAL ASSOCIATION      | 527800 | CONTRACTUAL SERVICES | G001 | 13.77        | \$59,163.95    |
| 3263             | 6/5/2026     | US BANK NATIONAL ASSOCIATION      | 527800 | CONTRACTUAL SERVICES | G001 | 188.79       | \$59,163.95    |
| 3263             | 6/5/2026     | US BANK NATIONAL ASSOCIATION      | 527800 | CONTRACTUAL SERVICES | E051 | 9,314.56     | \$59,163.95    |
| 3263             | 6/5/2026     | US BANK NATIONAL ASSOCIATION      | 527800 | CONTRACTUAL SERVICES | G001 | 2,113.54     | \$59,163.95    |
| 3264             | 6/5/2026     | CAFETERIA PLAN ADMINISTRATORS INC | 529645 | OTHER CHARGES        | A217 | 25,525.52    | \$25,525.52    |

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| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 5,977.66    | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 1,095.43    | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 306.36      | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 2,169.61    | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 208.53      | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | I010 | 8,328.45    | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 162.36      | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 3,360.00    | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | S350 | 185.41      | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | (589.66)    | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 8.75        | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 2,162.09    | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 31.61       | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 1,573.60    | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 205.00      | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 676.44      | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | G001 | 8.75        | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | S360 | 12,144.81   | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | E301 | 21,388.39   | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | I021 | 3,640.00    | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | E000 | 5,412.50    | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | E000 | 18.20       | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | E000 | 205.00      | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | E000 | 820.00      | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | E000 | 205.00      | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | E151 | 3,722.24    | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | A251 | 980.00      | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | A251 | 3,712.09    | \$346,151.10 |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC | 529810 | OTHER CHARGES       | A251 | 14,155.41   | \$346,151.10 |

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|------------------|--------------|------------------------|--------|---------------------|------|-------------|-----------------|
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC  | 529810 | OTHER CHARGES       | A257 | 1,820.00    | \$346,151.10    |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC  | 529830 | OTHER CHARGES       | G001 | 113,249.31  | \$346,151.10    |
| 3265             | 6/5/2026     | EMC RISK SERVICES LLC  | 529830 | OTHER CHARGES       | G001 | 138,807.76  | \$346,151.10    |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 109,406.25  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 43,537.50   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 16,605.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 56,430.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 61,785.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 49,623.75   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 60,277.50   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 22,353.75   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 99,168.75   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 118,282.50  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 71,561.25   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 468,360.00  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 157,661.17  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 21,622.50   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 129,950.00  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 54,618.75   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 15,330.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 130,597.10  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 199,453.55  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 83,565.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 31,180.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 21,919.28   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 9,000.00    | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 4,600.00    | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 24,515.56   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 43,321.67   | \$23,214,586.01 |

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|------------------|--------------|------------------------|--------|---------------------|------|-------------|-----------------|
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 3,581.79    | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 503,315.42  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 410,548.77  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 33,010.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 25,340.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 48,791.70   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 42,595.65   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 18,325.45   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 88,400.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 54,179.97   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 187,934.64  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 89,810.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 318,501.04  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 23,320.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 267,695.67  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 146,645.97  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 81,792.76   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 106,681.55  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 70,532.31   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 89,879.66   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590350 | DEBT PAYMENTS       | A271 | 23,937.59   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 569,000.00  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 226,000.00  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 93,000.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 289,000.00  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 316,000.00  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 233,000.00  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 283,000.00  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 1,000.00    | \$23,214,586.01 |



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|------------------|--------------|------------------------|--------|---------------------|------|--------------|-----------------|
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 1,142,000.00 | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 511,000.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 309,000.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 1,873,000.00 | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 493,860.92   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 87,000.00    | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 555,000.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 218,000.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 44,000.00    | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 376,000.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 749,000.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 238,000.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 323,000.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 288,000.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 92,000.00    | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 88,000.00    | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 469,000.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 396,000.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 30,179.32    | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 1,034,000.00 | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 1,028,000.00 | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 191,000.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 161,000.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 593,000.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 552,000.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 390,000.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 553,000.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 598,000.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY | 590360 | DEBT PAYMENTS       | A271 | 879,000.00   | \$23,214,586.01 |

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| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590360 | DEBT PAYMENTS        | A271 | 417,000.00  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590360 | DEBT PAYMENTS        | A271 | 566,000.00  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590360 | DEBT PAYMENTS        | A271 | 109,000.00  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590360 | DEBT PAYMENTS        | A271 | 186,000.00  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590360 | DEBT PAYMENTS        | A271 | 292,000.00  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590360 | DEBT PAYMENTS        | A271 | 128,000.00  | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590360 | DEBT PAYMENTS        | A271 | 95,000.00   | \$23,214,586.01 |
| 3266             | 6/5/2026     | IOWA FINANCE AUTHORITY   | 590360 | DEBT PAYMENTS        | A271 | 411,000.00  | \$23,214,586.01 |
| 612979           | 6/2/2026     | DRACAY MANAGEMENT INC    | 532150 | COMMODITIES          | A251 | 11,919.00   | \$11,919.00     |
| 612980           | 6/2/2026     | ABM PARKING SERVICES     | 521345 | CONTRACTUAL SERVICES | E051 | 186,025.13  | \$186,025.13    |
| 612981           | 6/2/2026     | ABM PARKING SERVICES     | 521345 | CONTRACTUAL SERVICES | E078 | 26,831.33   | \$26,831.33     |
| 612982           | 6/2/2026     | JULIA MCMAHON            | 521030 | CONTRACTUAL SERVICES | G001 | 60.00       | \$410.00        |
| 612982           | 6/2/2026     | JULIA MCMAHON            | 521030 | CONTRACTUAL SERVICES | G001 | 60.00       | \$410.00        |
| 612982           | 6/2/2026     | JULIA MCMAHON            | 521030 | CONTRACTUAL SERVICES | G001 | 60.00       | \$410.00        |
| 612982           | 6/2/2026     | JULIA MCMAHON            | 521030 | CONTRACTUAL SERVICES | G001 | 70.00       | \$410.00        |
| 612982           | 6/2/2026     | JULIA MCMAHON            | 521030 | CONTRACTUAL SERVICES | G001 | 80.00       | \$410.00        |
| 612982           | 6/2/2026     | JULIA MCMAHON            | 521030 | CONTRACTUAL SERVICES | G001 | 80.00       | \$410.00        |
| 612983           | 6/2/2026     | KENNY ACHEBE             | 521750 | CONTRACTUAL SERVICES | G001 | 175.00      | \$175.00        |
| 612984           | 6/2/2026     | KYRA ACHEBE              | 521750 | CONTRACTUAL SERVICES | G001 | 175.00      | \$175.00        |
| 612985           | 6/2/2026     | ACME ELECTRIC MOTOR INC  | 532010 | COMMODITIES          | G001 | 792.96      | \$1,747.90      |
| 612985           | 6/2/2026     | ACME ELECTRIC MOTOR INC  | 532170 | COMMODITIES          | A251 | 954.94      | \$1,747.90      |
| 612986           | 6/2/2026     | ACTION REPROGRAPHICS INC | 523030 | CONTRACTUAL SERVICES | S875 | 160.36      | \$160.36        |
| 612987           | 6/2/2026     | JOEL HUGGINS             | 521320 | CONTRACTUAL SERVICES | G001 | 6,987.30    | \$6,987.30      |
| 612988           | 6/2/2026     | AIRGAS INC               | 532110 | COMMODITIES          | A251 | 85.85       | \$85.85         |
| 612989           | 6/2/2026     | BPT OPCO LLC             | 527030 | CONTRACTUAL SERVICES | G001 | 260.00      | \$3,220.00      |
| 612989           | 6/2/2026     | BPT OPCO LLC             | 527030 | CONTRACTUAL SERVICES | G001 | 2,960.00    | \$3,220.00      |
| 612990           | 6/2/2026     | AMAZONCOM LLC            | 526050 | CONTRACTUAL SERVICES | G001 | 9.95        | \$15,276.53     |
| 612990           | 6/2/2026     | AMAZONCOM LLC            | 526050 | CONTRACTUAL SERVICES | G001 | 52.60       | \$15,276.53     |
| 612990           | 6/2/2026     | AMAZONCOM LLC            | 531010 | COMMODITIES          | C042 | 39.99       | \$15,276.53     |

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| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | C042 | 40.17       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | C042 | 185.90      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | C042 | 201.82      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | C042 | 303.68      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | C042 | 365.53      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | C042 | 470.68      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | C042 | 479.36      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | C042 | 578.69      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | C042 | 812.04      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | C042 | 902.71      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | C042 | 1,189.56    | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 8.49        | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 8.49        | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 8.49        | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 14.99       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 26.87       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 56.86       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 59.71       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 62.92       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 67.86       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 71.98       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 121.05      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 123.04      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 125.84      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 133.28      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 179.85      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 208.98      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 217.17      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 221.88      | \$15,276.53 |

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| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 263.30      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 273.80      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 291.77      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 304.19      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 316.75      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 322.39      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 396.41      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 490.20      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 500.28      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 518.57      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 746.84      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531010 | COMMODITIES         | S875 | 767.06      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531025 | COMMODITIES         | C042 | 90.83       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531030 | COMMODITIES         | G001 | 37.96       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 531035 | COMMODITIES         | G001 | 46.98       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 532040 | COMMODITIES         | G001 | 30.78       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 532100 | COMMODITIES         | G001 | 9.98        | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 532100 | COMMODITIES         | G001 | 456.80      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 532110 | COMMODITIES         | A251 | 115.93      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 532110 | COMMODITIES         | G001 | 8.98        | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 532110 | COMMODITIES         | G001 | 47.40       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 532170 | COMMODITIES         | G001 | 18.99       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 532170 | COMMODITIES         | G001 | 37.91       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 532220 | COMMODITIES         | G001 | 395.10      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 532220 | COMMODITIES         | G001 | 395.10      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 532260 | COMMODITIES         | G001 | 16.00       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 532270 | COMMODITIES         | G001 | 80.00       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 532270 | COMMODITIES         | G001 | 99.89       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC | 532320 | COMMODITIES         | G001 | 22.99       | \$15,276.53 |

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| 612990           | 6/2/2026     | AMAZONCOM LLC                     | 532340 | COMMODITIES          | S875 | 41.64       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC                     | 532340 | COMMODITIES          | S875 | 199.76      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC                     | 532350 | COMMODITIES          | G001 | 9.49        | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC                     | 532350 | COMMODITIES          | G001 | 27.99       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC                     | 532350 | COMMODITIES          | G001 | 77.97       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC                     | 544220 | CAPITAL OUTLAY       | C051 | 193.95      | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC                     | 532040 | COMMODITIES          | G001 | 30.78       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC                     | 532260 | COMMODITIES          | G001 | 16.00       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC                     | 532270 | COMMODITIES          | G001 | 80.40       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC                     | 532040 | COMMODITIES          | G001 | 30.78       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC                     | 532260 | COMMODITIES          | G001 | 16.00       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC                     | 532040 | COMMODITIES          | G001 | 30.78       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC                     | 532260 | COMMODITIES          | G001 | 16.00       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC                     | 532040 | COMMODITIES          | G001 | 30.78       | \$15,276.53 |
| 612990           | 6/2/2026     | AMAZONCOM LLC                     | 532260 | COMMODITIES          | G001 | 20.60       | \$15,276.53 |
| 612991           | 6/2/2026     | AMERICAN TITLE INC                | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$150.00    |
| 612991           | 6/2/2026     | AMERICAN TITLE INC                | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$150.00    |
| 612991           | 6/2/2026     | AMERICAN TITLE INC                | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$150.00    |
| 612992           | 6/2/2026     | AMERICAN MARKING INC              | 531010 | COMMODITIES          | G001 | 57.60       | \$57.60     |
| 612993           | 6/2/2026     | AMERICAN PUBLIC WORKS ASSOCIATION | 528660 | OTHER CHARGES        | S360 | 919.00      | \$919.00    |
| 612994           | 6/2/2026     | ATLAS TECHNICAL CONSULTANTS LLC   | 527670 | CONTRACTUAL SERVICES | E304 | 800.00      | \$800.00    |
| 612995           | 6/2/2026     | A T & T MOBILITY                  | 525150 | CONTRACTUAL SERVICES | E051 | 908.27      | \$10,603.56 |
| 612995           | 6/2/2026     | A T & T MOBILITY                  | 525155 | CONTRACTUAL SERVICES | G001 | 9,695.29    | \$10,603.56 |
| 612996           | 6/2/2026     | A T & T MOBILITY                  | 525155 | CONTRACTUAL SERVICES | G001 | 2,266.36    | \$2,266.36  |
| 612997           | 6/2/2026     | A T & T MOBILITY                  | 525150 | CONTRACTUAL SERVICES | G001 | 398.94      | \$398.94    |
| 612998           | 6/2/2026     | A T & T MOBILITY                  | 525150 | CONTRACTUAL SERVICES | G001 | 134.31      | \$134.31    |
| 612999           | 6/2/2026     | ANTHONY ATZENI                    | 521750 | CONTRACTUAL SERVICES | G001 | 105.00      | \$105.00    |
| 613000           | 6/2/2026     | BALDWIN SUPPLY COMPANY            | 532150 | COMMODITIES          | A251 | 197.31      | \$197.31    |
| 613001           | 6/2/2026     | BANKERS TRUST COMPANY             | 527800 | CONTRACTUAL SERVICES | E051 | 210.00      | \$210.00    |

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| 613002           | 6/2/2026     | BEAUTIFUL LAWNS BY LONGS LLC       | 521320 | CONTRACTUAL SERVICES | G001 | 11,409.86   | \$22,819.72 |
| 613002           | 6/2/2026     | BEAUTIFUL LAWNS BY LONGS LLC       | 521320 | CONTRACTUAL SERVICES | G001 | 11,409.86   | \$22,819.72 |
| 613003           | 6/2/2026     | DXP ENTERPRISES INC                | 532100 | COMMODITIES          | A251 | 77.38       | \$77.38     |
| 613004           | 6/2/2026     | BITUMINOUS MATERIAL & SUPPLY       | 532020 | COMMODITIES          | S360 | 1,834.40    | \$14,755.87 |
| 613004           | 6/2/2026     | BITUMINOUS MATERIAL & SUPPLY       | 532020 | COMMODITIES          | S360 | 12,921.47   | \$14,755.87 |
| 613005           | 6/2/2026     | CONNIE BOESEN                      | 528640 | CONTRACTUAL SERVICES | G001 | 2,162.51    | \$2,162.51  |
| 613006           | 6/2/2026     | BOLTON & HAY INC                   | 532260 | COMMODITIES          | G001 | 117.90      | \$440.72    |
| 613006           | 6/2/2026     | BOLTON & HAY INC                   | 532270 | COMMODITIES          | G001 | 21.00       | \$440.72    |
| 613006           | 6/2/2026     | BOLTON & HAY INC                   | 532270 | COMMODITIES          | G001 | 58.95       | \$440.72    |
| 613006           | 6/2/2026     | BOLTON & HAY INC                   | 532270 | COMMODITIES          | G001 | 79.00       | \$440.72    |
| 613006           | 6/2/2026     | BOLTON & HAY INC                   | 532270 | COMMODITIES          | G001 | 79.00       | \$440.72    |
| 613006           | 6/2/2026     | BOLTON & HAY INC                   | 532270 | COMMODITIES          | G001 | 84.87       | \$440.72    |
| 613007           | 6/2/2026     | GERALD BROWN                       | 528660 | OTHER CHARGES        | S324 | 505.39      | \$505.39    |
| 613008           | 6/2/2026     | BURGIN DRAPERY WORKROOM INC        | 526010 | CONTRACTUAL SERVICES | C034 | 460.00      | \$460.00    |
| 613009           | 6/2/2026     | CAMPBELL SUPPLY CO                 | 532170 | COMMODITIES          | A251 | 249.35      | \$249.35    |
| 613010           | 6/2/2026     | CAPITOL CITY TOWING & RECOVERY LLC | 527560 | CONTRACTUAL SERVICES | I010 | 63.00       | \$63.00     |
| 613011           | 6/2/2026     | CARDIO PARTNERS INC                | 532160 | COMMODITIES          | G001 | 479.71      | \$479.71    |
| 613012           | 6/2/2026     | CARRICO AQUATIC RESOURCES INC      | 532150 | COMMODITIES          | G001 | 1,989.92    | \$1,989.92  |
| 613013           | 6/2/2026     | CDW LLC                            | 531040 | COMMODITIES          | G001 | 35.60       | \$2,110.40  |
| 613013           | 6/2/2026     | CDW LLC                            | 532100 | COMMODITIES          | G001 | 959.62      | \$2,110.40  |
| 613013           | 6/2/2026     | CDW LLC                            | 532170 | COMMODITIES          | G001 | 1,115.18    | \$2,110.40  |
| 613014           | 6/2/2026     | QWEST CORPORATION                  | 521060 | CONTRACTUAL SERVICES | G001 | 150.18      | \$494.01    |
| 613014           | 6/2/2026     | QWEST CORPORATION                  | 521060 | CONTRACTUAL SERVICES | G001 | 174.66      | \$494.01    |
| 613014           | 6/2/2026     | QWEST CORPORATION                  | 526195 | CONTRACTUAL SERVICES | G001 | 169.17      | \$494.01    |
| 613015           | 6/2/2026     | RYAN CHAREUNSA                     | 527520 | CONTRACTUAL SERVICES | G001 | 105.00      | \$105.00    |
| 613016           | 6/2/2026     | CINTAS CORPORATION                 | 521325 | CONTRACTUAL SERVICES | G001 | 21.74       | \$1,184.09  |
| 613016           | 6/2/2026     | CINTAS CORPORATION                 | 521325 | CONTRACTUAL SERVICES | G001 | 22.17       | \$1,184.09  |
| 613016           | 6/2/2026     | CINTAS CORPORATION                 | 521325 | CONTRACTUAL SERVICES | G001 | 23.19       | \$1,184.09  |
| 613016           | 6/2/2026     | CINTAS CORPORATION                 | 521325 | CONTRACTUAL SERVICES | G001 | 25.06       | \$1,184.09  |

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| 613016           | 6/2/2026     | CINTAS CORPORATION                   | 521325 | CONTRACTUAL SERVICES | G001 | 73.21       | \$1,184.09  |
| 613016           | 6/2/2026     | CINTAS CORPORATION                   | 521325 | CONTRACTUAL SERVICES | G001 | 104.65      | \$1,184.09  |
| 613016           | 6/2/2026     | CINTAS CORPORATION                   | 521325 | CONTRACTUAL SERVICES | G001 | 107.66      | \$1,184.09  |
| 613016           | 6/2/2026     | CINTAS CORPORATION                   | 521325 | CONTRACTUAL SERVICES | G001 | 218.42      | \$1,184.09  |
| 613016           | 6/2/2026     | CINTAS CORPORATION                   | 521325 | CONTRACTUAL SERVICES | G001 | 227.06      | \$1,184.09  |
| 613016           | 6/2/2026     | CINTAS CORPORATION                   | 521325 | CONTRACTUAL SERVICES | G001 | 450.30      | \$1,184.09  |
| 613016           | 6/2/2026     | CINTAS CORPORATION                   | 527090 | CONTRACTUAL SERVICES | I010 | (218.30)    | \$1,184.09  |
| 613016           | 6/2/2026     | CINTAS CORPORATION                   | 532040 | COMMODITIES          | G001 | 24.33       | \$1,184.09  |
| 613016           | 6/2/2026     | CINTAS CORPORATION                   | 532040 | COMMODITIES          | G001 | 24.43       | \$1,184.09  |
| 613016           | 6/2/2026     | CINTAS CORPORATION                   | 532040 | COMMODITIES          | G001 | 24.43       | \$1,184.09  |
| 613016           | 6/2/2026     | CINTAS CORPORATION                   | 532100 | COMMODITIES          | G001 | 55.74       | \$1,184.09  |
| 613017           | 6/2/2026     | CINTAS CORPORATION                   | 521325 | CONTRACTUAL SERVICES | G001 | 342.43      | \$342.43    |
| 613018           | 6/2/2026     | CINTAS CORPORATION                   | 521325 | CONTRACTUAL SERVICES | G001 | 35.00       | \$35.00     |
| 613019           | 6/2/2026     | CITY OF DES MOINES                   | 529805 | OTHER CHARGES        | G001 | 6,920.00    | \$6,920.00  |
| 613020           | 6/2/2026     | CLARKE COUNTY SHERIFF'S OFFICE       | 521030 | CONTRACTUAL SERVICES | G001 | 33.00       | \$33.00     |
| 613021           | 6/2/2026     | CONFLUENCE TECHNOLOGY GROUP INC      | 532060 | COMMODITIES          | S324 | 3,362.68    | \$3,362.68  |
| 613022           | 6/2/2026     | CONSTELLATION NEWENERGY GAS DIVISION | 525010 | CONTRACTUAL SERVICES | A251 | 55,273.90   | \$55,273.90 |
| 613023           | 6/2/2026     | CORE & MAIN LP                       | 532150 | COMMODITIES          | A251 | 405.60      | \$829.70    |
| 613023           | 6/2/2026     | CORE & MAIN LP                       | 532150 | COMMODITIES          | A251 | 424.10      | \$829.70    |
| 613024           | 6/2/2026     | CUMMINS INC                          | 526030 | CONTRACTUAL SERVICES | E101 | 102.10      | \$319.78    |
| 613024           | 6/2/2026     | CUMMINS INC                          | 526030 | CONTRACTUAL SERVICES | E101 | 217.68      | \$319.78    |
| 613025           | 6/2/2026     | DENNIS SUPPLY COMPANY                | 532150 | COMMODITIES          | G001 | 39.88       | \$416.10    |
| 613025           | 6/2/2026     | DENNIS SUPPLY COMPANY                | 532150 | COMMODITIES          | G001 | 376.22      | \$416.10    |
| 613026           | 6/2/2026     | D J GONGOL ASSOCIATES INC            | 532150 | COMMODITIES          | A251 | 61.90       | \$61.90     |
| 613027           | 6/2/2026     | DMF GARDENS                          | 532010 | COMMODITIES          | G001 | 42.00       | \$42.00     |
| 613028           | 6/2/2026     | RYAN J DOTY                          | 528660 | OTHER CHARGES        | S324 | (225.00)    | \$490.55    |
| 613028           | 6/2/2026     | RYAN J DOTY                          | 528650 | CONTRACTUAL SERVICES | S324 | 225.00      | \$490.55    |
| 613028           | 6/2/2026     | RYAN J DOTY                          | 528640 | CONTRACTUAL SERVICES | S324 | 490.55      | \$490.55    |
| 613029           | 6/2/2026     | DES MOINES FEED & NATURE CENTER      | 532010 | COMMODITIES          | S360 | 258.90      | \$258.90    |

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| 613030           | 6/2/2026     | DES MOINES WATER WORKS                | 521035 | CONTRACTUAL SERVICES | S060 | 7.00        | \$59,052.20 |
| 613030           | 6/2/2026     | DES MOINES WATER WORKS                | 521035 | CONTRACTUAL SERVICES | S060 | 11.40       | \$59,052.20 |
| 613030           | 6/2/2026     | DES MOINES WATER WORKS                | 525030 | CONTRACTUAL SERVICES | C051 | 9,748.78    | \$59,052.20 |
| 613030           | 6/2/2026     | DES MOINES WATER WORKS                | 525050 | CONTRACTUAL SERVICES | E101 | 8.50        | \$59,052.20 |
| 613030           | 6/2/2026     | DES MOINES WATER WORKS                | 525050 | CONTRACTUAL SERVICES | E201 | 25.50       | \$59,052.20 |
| 613030           | 6/2/2026     | DES MOINES WATER WORKS                | 525050 | CONTRACTUAL SERVICES | E201 | 116.43      | \$59,052.20 |
| 613030           | 6/2/2026     | DES MOINES WATER WORKS                | 525050 | CONTRACTUAL SERVICES | E201 | 24,146.88   | \$59,052.20 |
| 613030           | 6/2/2026     | DES MOINES WATER WORKS                | 525050 | CONTRACTUAL SERVICES | E201 | 24,987.71   | \$59,052.20 |
| 613031           | 6/2/2026     | DW ZINSER COMPANY                     | 527670 | CONTRACTUAL SERVICES | H901 | 26,900.00   | \$26,900.00 |
| 613032           | 6/2/2026     | ECOLAB INC                            | 521190 | CONTRACTUAL SERVICES | G001 | 86.09       | \$549.00    |
| 613032           | 6/2/2026     | ECOLAB INC                            | 521190 | CONTRACTUAL SERVICES | G001 | 91.50       | \$549.00    |
| 613032           | 6/2/2026     | ECOLAB INC                            | 521190 | CONTRACTUAL SERVICES | G001 | 94.32       | \$549.00    |
| 613032           | 6/2/2026     | ECOLAB INC                            | 521190 | CONTRACTUAL SERVICES | G001 | 112.51      | \$549.00    |
| 613032           | 6/2/2026     | ECOLAB INC                            | 521190 | CONTRACTUAL SERVICES | G001 | 164.58      | \$549.00    |
| 613033           | 6/2/2026     | BRAD EGENBERGER                       | 521320 | CONTRACTUAL SERVICES | G001 | 114.00      | \$10,010.00 |
| 613033           | 6/2/2026     | BRAD EGENBERGER                       | 521320 | CONTRACTUAL SERVICES | G001 | 180.50      | \$10,010.00 |
| 613033           | 6/2/2026     | BRAD EGENBERGER                       | 521320 | CONTRACTUAL SERVICES | G001 | 427.50      | \$10,010.00 |
| 613033           | 6/2/2026     | BRAD EGENBERGER                       | 521320 | CONTRACTUAL SERVICES | G001 | 4,644.00    | \$10,010.00 |
| 613033           | 6/2/2026     | BRAD EGENBERGER                       | 521320 | CONTRACTUAL SERVICES | G001 | 4,644.00    | \$10,010.00 |
| 613034           | 6/2/2026     | ELECTRICAL ENGINEERING & EQUIPMENT CO | 532060 | COMMODITIES          | A255 | 182.27      | \$182.27    |
| 613035           | 6/2/2026     | ELECTRIC PUMP INC                     | 526030 | CONTRACTUAL SERVICES | E101 | 5,062.12    | \$5,062.12  |
| 613036           | 6/2/2026     | ELSMORE SPORTS INC                    | 532250 | COMMODITIES          | G001 | 708.36      | \$3,541.80  |
| 613036           | 6/2/2026     | ELSMORE SPORTS INC                    | 532250 | COMMODITIES          | G001 | 708.36      | \$3,541.80  |
| 613036           | 6/2/2026     | ELSMORE SPORTS INC                    | 532250 | COMMODITIES          | G001 | 708.30      | \$3,541.80  |
| 613036           | 6/2/2026     | ELSMORE SPORTS INC                    | 532250 | COMMODITIES          | G001 | 708.30      | \$3,541.80  |
| 613036           | 6/2/2026     | ELSMORE SPORTS INC                    | 532250 | COMMODITIES          | G001 | 708.48      | \$3,541.80  |
| 613037           | 6/2/2026     | EMSL ANALYTICAL INC                   | 527670 | CONTRACTUAL SERVICES | C034 | 84.00       | \$84.00     |
| 613038           | 6/2/2026     | ENVIRONMENTAL PROPERTY SOLUTIONS INC  | 527670 | CONTRACTUAL SERVICES | E304 | 1,900.00    | \$1,900.00  |
| 613039           | 6/2/2026     | E O JOHNSON CO INC                    | 527140 | CONTRACTUAL SERVICES | G001 | 124.96      | \$124.96    |



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| 613040           | 6/2/2026     | EUROFINS TESTOIL INC                   | 521075 | CONTRACTUAL SERVICES | A251 | 126.48      | \$126.48    |
| 613041           | 6/2/2026     | VISUAL CONCEPTS                        | 532240 | COMMODITIES          | C040 | 96.00       | \$96.00     |
| 613042           | 6/2/2026     | CENTRAL MCGOWAN INC                    | 532030 | COMMODITIES          | G001 | 122.84      | \$122.84    |
| 613043           | 6/2/2026     | FISCHER BROS LLC                       | 544120 | CAPITAL OUTLAY       | C040 | 4,745.00    | \$4,745.00  |
| 613044           | 6/2/2026     | FRIENDS OF THE GRIMES PUBLIC LIBRARY   | 531010 | COMMODITIES          | S875 | 250.00      | \$250.00    |
| 613045           | 6/2/2026     | CENGAGE LEARNING INC                   | 531025 | COMMODITIES          | C042 | 230.40      | \$387.70    |
| 613045           | 6/2/2026     | CENGAGE LEARNING INC                   | 531025 | COMMODITIES          | S875 | 22.75       | \$387.70    |
| 613045           | 6/2/2026     | CENGAGE LEARNING INC                   | 531025 | COMMODITIES          | S875 | 23.40       | \$387.70    |
| 613045           | 6/2/2026     | CENGAGE LEARNING INC                   | 531025 | COMMODITIES          | S875 | 24.70       | \$387.70    |
| 613045           | 6/2/2026     | CENGAGE LEARNING INC                   | 531025 | COMMODITIES          | S875 | 86.45       | \$387.70    |
| 613046           | 6/2/2026     | GALLAGHER BENEFIT SERVICES INC         | 521020 | CONTRACTUAL SERVICES | G001 | 40,000.00   | \$40,000.00 |
| 613047           | 6/2/2026     | GREGORY SCOTT GILL                     | 521750 | CONTRACTUAL SERVICES | G001 | 175.00      | \$175.00    |
| 613048           | 6/2/2026     | GLOBAL EQUIPMENT CO INC                | 532150 | COMMODITIES          | A251 | 2,283.59    | \$2,283.59  |
| 613049           | 6/2/2026     | AGUSTIN V ROSAS                        | 526225 | CONTRACTUAL SERVICES | H901 | 9,532.00    | \$9,532.00  |
| 613050           | 6/2/2026     | W W GRAINGER INC                       | 526050 | CONTRACTUAL SERVICES | G001 | 28.60       | \$1,051.35  |
| 613050           | 6/2/2026     | W W GRAINGER INC                       | 526050 | CONTRACTUAL SERVICES | G001 | 51.30       | \$1,051.35  |
| 613050           | 6/2/2026     | W W GRAINGER INC                       | 532150 | COMMODITIES          | G001 | 643.85      | \$1,051.35  |
| 613050           | 6/2/2026     | W W GRAINGER INC                       | 532260 | COMMODITIES          | G001 | 327.60      | \$1,051.35  |
| 613051           | 6/2/2026     | GRIMES ASPHALT & PAVING CORP           | 532020 | COMMODITIES          | S360 | 833.70      | \$9,329.60  |
| 613051           | 6/2/2026     | GRIMES ASPHALT & PAVING CORP           | 532020 | COMMODITIES          | S360 | 1,405.60    | \$9,329.60  |
| 613051           | 6/2/2026     | GRIMES ASPHALT & PAVING CORP           | 532020 | COMMODITIES          | S360 | 1,953.70    | \$9,329.60  |
| 613051           | 6/2/2026     | GRIMES ASPHALT & PAVING CORP           | 532020 | COMMODITIES          | S360 | 5,136.60    | \$9,329.60  |
| 613052           | 6/2/2026     | HARMS OIL COMPANY                      | 532180 | COMMODITIES          | I010 | 4,366.46    | \$35,619.18 |
| 613052           | 6/2/2026     | HARMS OIL COMPANY                      | 532180 | COMMODITIES          | I010 | 4,899.82    | \$35,619.18 |
| 613052           | 6/2/2026     | HARMS OIL COMPANY                      | 532180 | COMMODITIES          | I010 | 4,927.72    | \$35,619.18 |
| 613052           | 6/2/2026     | HARMS OIL COMPANY                      | 532180 | COMMODITIES          | I010 | 21,425.18   | \$35,619.18 |
| 613053           | 6/2/2026     | HAWKINS INC                            | 532030 | COMMODITIES          | G001 | 107.80      | \$107.80    |
| 613054           | 6/2/2026     | HOTSY CLEANING SYSTEMS INC             | 532170 | COMMODITIES          | E151 | 294.46      | \$294.46    |
| 613055           | 6/2/2026     | HSI WORKPLACE COMPLIANCE SOLUTIONS INC | 526120 | CONTRACTUAL SERVICES | G001 | 2,205.00    | \$2,205.00  |

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| 613056           | 6/2/2026     | HYVEE                                              | 531010 | COMMODITIES          | S875 | 29.97       | \$73.92    |
| 613056           | 6/2/2026     | HYVEE                                              | 531010 | COMMODITIES          | S875 | 15.99       | \$73.92    |
| 613056           | 6/2/2026     | HYVEE                                              | 531010 | COMMODITIES          | S875 | 27.96       | \$73.92    |
| 613057           | 6/2/2026     | IOWA COMMUNICATIONS NETWORK                        | 525170 | CONTRACTUAL SERVICES | I033 | 22.71       | \$9,383.26 |
| 613057           | 6/2/2026     | IOWA COMMUNICATIONS NETWORK                        | 525170 | CONTRACTUAL SERVICES | I033 | 90.30       | \$9,383.26 |
| 613057           | 6/2/2026     | IOWA COMMUNICATIONS NETWORK                        | 526120 | CONTRACTUAL SERVICES | G001 | 9,270.25    | \$9,383.26 |
| 613058           | 6/2/2026     | IOWA ENVIRONMENTAL COUNCIL                         | 521020 | CONTRACTUAL SERVICES | G001 | 4,558.84    | \$4,558.84 |
| 613059           | 6/2/2026     | IOWA POLICE CHIEFS ASSOCIATION                     | 528660 | OTHER CHARGES        | S324 | 225.00      | \$225.00   |
| 613060           | 6/2/2026     | IOWA PRISON INDUSTRIES                             | 532240 | COMMODITIES          | G001 | 893.75      | \$893.75   |
| 613061           | 6/2/2026     | ICLEI LOCAL GOVERNMENTS FOR SUSTAINABILITY USA INC | 527520 | CONTRACTUAL SERVICES | G001 | 3,500.00    | \$3,500.00 |
| 613062           | 6/2/2026     | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | C042 | 290.56      | \$3,557.51 |
| 613062           | 6/2/2026     | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | C042 | 556.30      | \$3,557.51 |
| 613062           | 6/2/2026     | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | C042 | 884.26      | \$3,557.51 |
| 613062           | 6/2/2026     | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | C042 | 1,193.97    | \$3,557.51 |
| 613062           | 6/2/2026     | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | S875 | 16.19       | \$3,557.51 |
| 613062           | 6/2/2026     | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | S875 | 16.25       | \$3,557.51 |
| 613062           | 6/2/2026     | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | S875 | 17.32       | \$3,557.51 |
| 613062           | 6/2/2026     | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | S875 | 20.37       | \$3,557.51 |
| 613062           | 6/2/2026     | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | S875 | 20.46       | \$3,557.51 |
| 613062           | 6/2/2026     | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | S875 | 29.84       | \$3,557.51 |
| 613062           | 6/2/2026     | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | S875 | 37.68       | \$3,557.51 |
| 613062           | 6/2/2026     | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | S875 | 40.73       | \$3,557.51 |
| 613062           | 6/2/2026     | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | S875 | 41.48       | \$3,557.51 |
| 613062           | 6/2/2026     | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | S875 | 42.71       | \$3,557.51 |
| 613062           | 6/2/2026     | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | S875 | 66.37       | \$3,557.51 |
| 613062           | 6/2/2026     | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | S875 | 103.79      | \$3,557.51 |
| 613062           | 6/2/2026     | INGRAM LIBRARY SERVICES                            | 531025 | COMMODITIES          | S875 | 179.23      | \$3,557.51 |
| 613063           | 6/2/2026     | INTERNATIONAL ASSOCIATION OF CHIEFS OF             | 525195 | CONTRACTUAL SERVICES | G001 | 1,750.00    | \$1,750.00 |

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| 613064           | 6/2/2026     | JODY ZUNIGA                     | 526010 | CONTRACTUAL SERVICES | C040 | 3,450.00    | \$3,450.00  |
| 613065           | 6/2/2026     | J PETTIECORD INC                | 527670 | CONTRACTUAL SERVICES | C034 | 34,200.00   | \$34,200.00 |
| 613066           | 6/2/2026     | WILLIAM D JUDKINS               | 521750 | CONTRACTUAL SERVICES | G001 | 105.00      | \$105.00    |
| 613067           | 6/2/2026     | IAN KNUITSEN                    | 531035 | COMMODITIES          | G001 | 75.64       | \$75.64     |
| 613068           | 6/2/2026     | JOE KRUGER                      | 527520 | CONTRACTUAL SERVICES | I021 | 220.00      | \$220.00    |
| 613069           | 6/2/2026     | ANTHONY LEO                     | 532270 | COMMODITIES          | G001 | 116.90      | \$116.90    |
| 613070           | 6/2/2026     | LEVEL 3 FINANCING INC           | 525155 | CONTRACTUAL SERVICES | I033 | 2,741.74    | \$2,741.74  |
| 613071           | 6/2/2026     | LIBERTY HOLDINGS INC            | 532050 | COMMODITIES          | S360 | 1,544.00    | \$1,544.00  |
| 613072           | 6/2/2026     | LOGAN CONTRACTORS SUPPLY        | 532170 | COMMODITIES          | S360 | 788.55      | \$788.55    |
| 613073           | 6/2/2026     | LOGOED APPAREL & PROMOTIONS INC | 532250 | COMMODITIES          | G001 | 117.07      | \$1,557.67  |
| 613073           | 6/2/2026     | LOGOED APPAREL & PROMOTIONS INC | 532250 | COMMODITIES          | G001 | 134.31      | \$1,557.67  |
| 613073           | 6/2/2026     | LOGOED APPAREL & PROMOTIONS INC | 532250 | COMMODITIES          | G001 | 137.78      | \$1,557.67  |
| 613073           | 6/2/2026     | LOGOED APPAREL & PROMOTIONS INC | 532250 | COMMODITIES          | G001 | 139.27      | \$1,557.67  |
| 613073           | 6/2/2026     | LOGOED APPAREL & PROMOTIONS INC | 532250 | COMMODITIES          | G001 | 140.49      | \$1,557.67  |
| 613073           | 6/2/2026     | LOGOED APPAREL & PROMOTIONS INC | 532250 | COMMODITIES          | G001 | 143.50      | \$1,557.67  |
| 613073           | 6/2/2026     | LOGOED APPAREL & PROMOTIONS INC | 532250 | COMMODITIES          | G001 | 147.75      | \$1,557.67  |
| 613073           | 6/2/2026     | LOGOED APPAREL & PROMOTIONS INC | 532250 | COMMODITIES          | G001 | 148.59      | \$1,557.67  |
| 613073           | 6/2/2026     | LOGOED APPAREL & PROMOTIONS INC | 532250 | COMMODITIES          | G001 | 148.91      | \$1,557.67  |
| 613073           | 6/2/2026     | LOGOED APPAREL & PROMOTIONS INC | 532250 | COMMODITIES          | G001 | 150.00      | \$1,557.67  |
| 613073           | 6/2/2026     | LOGOED APPAREL & PROMOTIONS INC | 532250 | COMMODITIES          | G001 | 150.00      | \$1,557.67  |
| 613074           | 6/2/2026     | LORENZO RODRIGUEZ ROCHA         | 526225 | CONTRACTUAL SERVICES | H901 | 3,225.00    | \$11,920.00 |
| 613074           | 6/2/2026     | LORENZO RODRIGUEZ ROCHA         | 526225 | CONTRACTUAL SERVICES | H901 | 8,695.00    | \$11,920.00 |
| 613075           | 6/2/2026     | MACQUEEN EQUIPMENT LLC          | 528545 | CONTRACTUAL SERVICES | E301 | 410.80      | \$5,727.30  |
| 613075           | 6/2/2026     | MACQUEEN EQUIPMENT LLC          | 528545 | CONTRACTUAL SERVICES | E301 | 5,316.50    | \$5,727.30  |
| 613076           | 6/2/2026     | MAIL SERVICES LLC               | 522030 | CONTRACTUAL SERVICES | G001 | 57.23       | \$5,962.91  |
| 613076           | 6/2/2026     | MAIL SERVICES LLC               | 522030 | CONTRACTUAL SERVICES | G001 | 86.85       | \$5,962.91  |
| 613076           | 6/2/2026     | MAIL SERVICES LLC               | 522030 | CONTRACTUAL SERVICES | G001 | 156.25      | \$5,962.91  |
| 613076           | 6/2/2026     | MAIL SERVICES LLC               | 522030 | CONTRACTUAL SERVICES | G001 | 167.75      | \$5,962.91  |
| 613076           | 6/2/2026     | MAIL SERVICES LLC               | 522030 | CONTRACTUAL SERVICES | G001 | 1,124.97    | \$5,962.91  |

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| 613076           | 6/2/2026     | MAIL SERVICES LLC  | 528585 | CONTRACTUAL SERVICES | G001 | 720.00      | \$5,962.91  |
| 613076           | 6/2/2026     | MAIL SERVICES LLC  | 522030 | CONTRACTUAL SERVICES | G001 | 3,649.86    | \$5,962.91  |
| 613077           | 6/2/2026     | MIKE MASSENGILL    | 521750 | CONTRACTUAL SERVICES | G001 | 140.00      | \$280.00    |
| 613077           | 6/2/2026     | MIKE MASSENGILL    | 521750 | CONTRACTUAL SERVICES | G001 | 140.00      | \$280.00    |
| 613078           | 6/2/2026     | MARK MCKINNEY      | 528660 | OTHER CHARGES        | S324 | (724.00)    | \$1,204.23  |
| 613078           | 6/2/2026     | MARK MCKINNEY      | 528650 | CONTRACTUAL SERVICES | S324 | 724.00      | \$1,204.23  |
| 613078           | 6/2/2026     | MARK MCKINNEY      | 528640 | CONTRACTUAL SERVICES | S324 | 1,204.23    | \$1,204.23  |
| 613079           | 6/2/2026     | MEDIACOM IOWA LLC  | 525040 | CONTRACTUAL SERVICES | G001 | 166.53      | \$639.38    |
| 613079           | 6/2/2026     | MEDIACOM IOWA LLC  | 525185 | CONTRACTUAL SERVICES | E301 | 242.90      | \$639.38    |
| 613079           | 6/2/2026     | MEDIACOM IOWA LLC  | 525185 | CONTRACTUAL SERVICES | I033 | 229.95      | \$639.38    |
| 613080           | 6/2/2026     | MENARD INC         | 531100 | COMMODITIES          | S360 | 201.11      | \$449.41    |
| 613080           | 6/2/2026     | MENARD INC         | 531100 | COMMODITIES          | S360 | 248.30      | \$449.41    |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 15.83       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 43.14       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 309.20      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A255 | 20.18       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 457.75      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | C051 | 672.84      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 30.94       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 38.04       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 40.92       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 49.50       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 54.84       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 67.48       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 84.27       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 88.22       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 97.11       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 208.62      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 245.73      | \$62,324.82 |

| Check # / Wire # | Payment Date | Remit To           | Object | Account Description  | Fund | Line Amount | Check Amt   |
|------------------|--------------|--------------------|--------|----------------------|------|-------------|-------------|
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E151 | 264.74      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 40.67       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 52.94       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 64.85       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 77.48       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 83.61       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 95.87       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 114.28      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 276.83      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 402.57      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 893.29      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.75       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.16       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.49       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.86       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.94       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 19.18       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.00       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 20.32       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 22.59       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 22.76       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 23.99       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 24.79       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 25.44       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 26.41       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 26.47       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 29.98       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 30.21       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 31.03       | \$62,324.82 |

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| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 32.43       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 35.69       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 36.05       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 42.26       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 42.76       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 43.85       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 52.27       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 52.92       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 52.93       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 54.30       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 68.84       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 70.62       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 72.99       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 73.55       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 83.78       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 87.52       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 90.46       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 93.45       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 99.96       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 104.38      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 116.62      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 123.86      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 125.73      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 130.53      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 132.23      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 152.09      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 156.59      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 157.70      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 199.37      | \$62,324.82 |

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| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 207.64      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 214.74      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 215.62      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 257.10      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 268.07      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 268.82      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 287.62      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 300.82      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 308.49      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 362.25      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 440.00      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 452.81      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 495.82      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1,297.36    | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 2,714.54    | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 3,831.07    | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 4,527.35    | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 8,471.96    | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 24,555.55   | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | S715 | 645.72      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 21.31       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 21.59       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 30.88       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525080 | CONTRACTUAL SERVICES | S360 | 3,490.75    | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 14.58       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 18.27       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 18.27       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 22.02       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 37.31       | \$62,324.82 |

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| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 38.96       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 41.65       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 44.02       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 46.23       | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 130.53      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 309.94      | \$62,324.82 |
| 613081           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 25.32       | \$62,324.82 |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 10.41       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 13.99       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 8.57        | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.00       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.73       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.81       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.90       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.06       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.25       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.54       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 11.79       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 12.10       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 13.05       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 13.17       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 13.29       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 13.61       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.06       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.06       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.06       | \$400.92    |



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|------------------|--------------|--------------------------------|--------|----------------------|------|-------------|-------------|
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY             | 525020 | CONTRACTUAL SERVICES | G001 | 14.06       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY             | 525020 | CONTRACTUAL SERVICES | G001 | 14.06       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY             | 525020 | CONTRACTUAL SERVICES | G001 | 14.06       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY             | 525020 | CONTRACTUAL SERVICES | G001 | 14.06       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY             | 525020 | CONTRACTUAL SERVICES | G001 | 14.06       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY             | 525020 | CONTRACTUAL SERVICES | G001 | 14.06       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY             | 525020 | CONTRACTUAL SERVICES | G001 | 14.55       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY             | 525020 | CONTRACTUAL SERVICES | G001 | 15.04       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY             | 525020 | CONTRACTUAL SERVICES | G001 | 15.68       | \$400.92    |
| 613082           | 6/2/2026     | MIDAMERICAN ENERGY             | 525020 | CONTRACTUAL SERVICES | S360 | 12.84       | \$400.92    |
| 613083           | 6/2/2026     | MID-IOWA ELECTRIC INC          | 526225 | CONTRACTUAL SERVICES | H901 | 950.00      | \$950.00    |
| 613084           | 6/2/2026     | MIDWEST TAPE                   | 531026 | COMMODITIES          | C042 | 38.22       | \$631.16    |
| 613084           | 6/2/2026     | MIDWEST TAPE                   | 531029 | COMMODITIES          | C042 | 92.96       | \$631.16    |
| 613084           | 6/2/2026     | MIDWEST TAPE                   | 531029 | COMMODITIES          | C042 | 499.98      | \$631.16    |
| 613085           | 6/2/2026     | RANDY MITCHELL                 | 521750 | CONTRACTUAL SERVICES | G001 | 132.00      | \$272.00    |
| 613085           | 6/2/2026     | RANDY MITCHELL                 | 521750 | CONTRACTUAL SERVICES | G001 | 140.00      | \$272.00    |
| 613086           | 6/2/2026     | MOST DEPENDABLE FOUNTAINS      | 544100 | CAPITAL OUTLAY       | G001 | 6,210.00    | \$6,210.00  |
| 613087           | 6/2/2026     | MOTOROLA SOLUTIONS INC         | 532060 | COMMODITIES          | I040 | 587.04      | \$587.04    |
| 613088           | 6/2/2026     | MTI DISTRIBUTING INC           | 532100 | COMMODITIES          | A251 | 162.72      | \$162.72    |
| 613089           | 6/2/2026     | MUNICIPAL SUPPLY INC           | 531100 | COMMODITIES          | C040 | 2,166.50    | \$2,166.50  |
| 613090           | 6/2/2026     | MUSCO CORPORATION              | 532060 | COMMODITIES          | C040 | 11,500.00   | \$11,500.00 |
| 613091           | 6/2/2026     | NAPA DISTRIBUTION CENTER       | 532150 | COMMODITIES          | A251 | 28.89       | \$293.50    |
| 613091           | 6/2/2026     | NAPA DISTRIBUTION CENTER       | 532150 | COMMODITIES          | A251 | 183.16      | \$293.50    |
| 613091           | 6/2/2026     | NAPA DISTRIBUTION CENTER       | 532150 | COMMODITIES          | E301 | 81.45       | \$293.50    |
| 613092           | 6/2/2026     | NATIONAL COMMUNITY DEVELOPMENT | 527520 | CONTRACTUAL SERVICES | S020 | 1,545.00    | \$1,545.00  |
| 613093           | 6/2/2026     | NEBRASKA AIR FILTER INC        | 532150 | COMMODITIES          | G001 | 6.48        | \$3,096.34  |
| 613093           | 6/2/2026     | NEBRASKA AIR FILTER INC        | 532150 | COMMODITIES          | G001 | 3,089.86    | \$3,096.34  |
| 613094           | 6/2/2026     | NICHOLS CONTROLS & SUPPLY LLC  | 532150 | COMMODITIES          | A251 | 5.56        | \$201.56    |
| 613094           | 6/2/2026     | NICHOLS CONTROLS & SUPPLY LLC  | 532150 | COMMODITIES          | G001 | 196.00      | \$201.56    |

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|------------------|--------------|------------------------------------|--------|----------------------|------|-------------|-------------|
| 613095           | 6/2/2026     | LEE ANN DAGGY                      | 523030 | CONTRACTUAL SERVICES | G001 | 3,600.00    | \$3,600.00  |
| 613096           | 6/2/2026     | O'DONNELL HARDWARE INC             | 532100 | COMMODITIES          | G001 | 10.58       | \$128.43    |
| 613096           | 6/2/2026     | O'DONNELL HARDWARE INC             | 532100 | COMMODITIES          | G001 | 18.89       | \$128.43    |
| 613096           | 6/2/2026     | O'DONNELL HARDWARE INC             | 532100 | COMMODITIES          | G001 | 39.80       | \$128.43    |
| 613096           | 6/2/2026     | O'DONNELL HARDWARE INC             | 532100 | COMMODITIES          | G001 | 59.16       | \$128.43    |
| 613097           | 6/2/2026     | OFFICE DEPOT                       | 531010 | COMMODITIES          | G001 | 34.48       | \$367.29    |
| 613097           | 6/2/2026     | OFFICE DEPOT                       | 531010 | COMMODITIES          | G001 | 48.18       | \$367.29    |
| 613097           | 6/2/2026     | OFFICE DEPOT                       | 531010 | COMMODITIES          | G001 | 136.79      | \$367.29    |
| 613097           | 6/2/2026     | OFFICE DEPOT                       | 532320 | COMMODITIES          | G001 | 147.84      | \$367.29    |
| 613098           | 6/2/2026     | OLSSON ASSOCIATES                  | 521020 | CONTRACTUAL SERVICES | C034 | 5,196.66    | \$17,294.36 |
| 613098           | 6/2/2026     | OLSSON ASSOCIATES                  | 521020 | CONTRACTUAL SERVICES | C034 | 12,097.70   | \$17,294.36 |
| 613099           | 6/2/2026     | O'MARA AG SERVICES                 | 532240 | COMMODITIES          | C040 | 5,644.00    | \$5,644.00  |
| 613100           | 6/2/2026     | Michael Simpson                    | 532010 | COMMODITIES          | G001 | 90.94       | \$90.94     |
| 613101           | 6/2/2026     | PEARSON DIRT WORK & TRUCKING INC   | 527670 | CONTRACTUAL SERVICES | H901 | 5,500.00    | \$5,500.00  |
| 613102           | 6/2/2026     | BOTTLING GROUP LLC                 | 532270 | COMMODITIES          | G001 | 600.31      | \$1,228.29  |
| 613102           | 6/2/2026     | BOTTLING GROUP LLC                 | 532270 | COMMODITIES          | G001 | 627.98      | \$1,228.29  |
| 613103           | 6/2/2026     | PUMPING SOLUTIONS INC              | 532150 | COMMODITIES          | A251 | 441.77      | \$441.77    |
| 613104           | 6/2/2026     | QUALITY STRIPING INC               | 543060 | CAPITAL OUTLAY       | S360 | 1,925.00    | \$1,925.00  |
| 613105           | 6/2/2026     | QUICK ROOFING LLC                  | 526225 | CONTRACTUAL SERVICES | H901 | 952.50      | \$32,112.07 |
| 613105           | 6/2/2026     | QUICK ROOFING LLC                  | 526225 | CONTRACTUAL SERVICES | H901 | 14,420.07   | \$32,112.07 |
| 613105           | 6/2/2026     | QUICK ROOFING LLC                  | 526225 | CONTRACTUAL SERVICES | H901 | 16,739.50   | \$32,112.07 |
| 613106           | 6/2/2026     | STAPLES INC                        | 532320 | COMMODITIES          | G001 | 715.40      | \$1,776.42  |
| 613106           | 6/2/2026     | STAPLES INC                        | 532320 | COMMODITIES          | G001 | 1,061.02    | \$1,776.42  |
| 613107           | 6/2/2026     | RADWELL INTERNATIONAL LLC          | 522010 | CONTRACTUAL SERVICES | A251 | 22.43       | \$22.43     |
| 613108           | 6/2/2026     | FORTERRA PIPE & PRECAST LLC        | 544120 | CAPITAL OUTLAY       | C040 | 2,353.00    | \$2,353.00  |
| 613109           | 6/2/2026     | SAFETY RK CORP                     | 532250 | COMMODITIES          | A251 | 58.18       | \$58.18     |
| 613110           | 6/2/2026     | ROCHESTER ARMORED CAR CO INC       | 521060 | CONTRACTUAL SERVICES | G001 | 654.50      | \$654.50    |
| 613111           | 6/2/2026     | ROOF TOP SEDUMS LLC                | 532010 | COMMODITIES          | C040 | 4,416.22    | \$4,416.22  |
| 613112           | 6/2/2026     | RETAIL FINANCE CREDIT SERVICES LLC | 527600 | COMMODITIES          | G001 | 117.11      | \$982.09    |

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| 613112           | 6/2/2026     | RETAIL FINANCE CREDIT SERVICES LLC | 532080 | COMMODITIES          | S707 | 82.51       | \$982.09    |
| 613112           | 6/2/2026     | RETAIL FINANCE CREDIT SERVICES LLC | 532270 | COMMODITIES          | G001 | 73.14       | \$982.09    |
| 613112           | 6/2/2026     | RETAIL FINANCE CREDIT SERVICES LLC | 532270 | COMMODITIES          | G001 | 178.70      | \$982.09    |
| 613112           | 6/2/2026     | RETAIL FINANCE CREDIT SERVICES LLC | 532270 | COMMODITIES          | G001 | 530.63      | \$982.09    |
| 613113           | 6/2/2026     | MICHAEL SCIURBA                    | 521750 | CONTRACTUAL SERVICES | G001 | 175.00      | \$175.00    |
| 613114           | 6/2/2026     | SENSOURCE INC                      | 539999 | COMMODITIES          | G001 | 5,800.00    | \$6,512.75  |
| 613114           | 6/2/2026     | SENSOURCE INC                      | 532350 | COMMODITIES          | G001 | 285.10      | \$6,512.75  |
| 613114           | 6/2/2026     | SENSOURCE INC                      | 532350 | COMMODITIES          | G001 | 142.55      | \$6,512.75  |
| 613114           | 6/2/2026     | SENSOURCE INC                      | 532350 | COMMODITIES          | G001 | 142.55      | \$6,512.75  |
| 613114           | 6/2/2026     | SENSOURCE INC                      | 531070 | COMMODITIES          | G001 | 142.55      | \$6,512.75  |
| 613115           | 6/2/2026     | THOMAS SERGIO                      | 521750 | CONTRACTUAL SERVICES | G001 | 132.00      | \$132.00    |
| 613116           | 6/2/2026     | SCOTT SHAMBLIN                     | 521750 | CONTRACTUAL SERVICES | G001 | 175.00      | \$657.00    |
| 613116           | 6/2/2026     | SCOTT SHAMBLIN                     | 521750 | CONTRACTUAL SERVICES | G001 | 482.00      | \$657.00    |
| 613117           | 6/2/2026     | SHERIFF OF BLACK HAWK COUNTY       | 521030 | CONTRACTUAL SERVICES | G001 | 40.25       | \$40.25     |
| 613118           | 6/2/2026     | SHERIFF OF JASPER COUNTY IOWA      | 521030 | CONTRACTUAL SERVICES | G001 | 110.13      | \$110.13    |
| 613119           | 6/2/2026     | STORY COUNTY SHERIFF'S OFFICE      | 521030 | CONTRACTUAL SERVICES | G001 | 14.50       | \$14.50     |
| 613120           | 6/2/2026     | CHUCK SHIELDS                      | 521750 | CONTRACTUAL SERVICES | G001 | 210.00      | \$210.00    |
| 613121           | 6/2/2026     | GREEN RESOURCE MANAGEMENT INC      | 527620 | CONTRACTUAL SERVICES | G001 | 20.00       | \$145.00    |
| 613121           | 6/2/2026     | GREEN RESOURCE MANAGEMENT INC      | 527620 | CONTRACTUAL SERVICES | G001 | 20.00       | \$145.00    |
| 613121           | 6/2/2026     | GREEN RESOURCE MANAGEMENT INC      | 527620 | CONTRACTUAL SERVICES | G001 | 25.00       | \$145.00    |
| 613121           | 6/2/2026     | GREEN RESOURCE MANAGEMENT INC      | 527620 | CONTRACTUAL SERVICES | G001 | 80.00       | \$145.00    |
| 613122           | 6/2/2026     | SIGNAL 88 LLC                      | 521060 | CONTRACTUAL SERVICES | G001 | 20,285.79   | \$43,778.45 |
| 613122           | 6/2/2026     | SIGNAL 88 LLC                      | 521060 | CONTRACTUAL SERVICES | G001 | 23,492.66   | \$43,778.45 |
| 613123           | 6/2/2026     | CHRISTOPHER SPRAGUE                | 521750 | CONTRACTUAL SERVICES | G001 | 245.00      | \$245.00    |
| 613124           | 6/2/2026     | STAMPER LAWN CARE                  | 521320 | CONTRACTUAL SERVICES | G001 | 3,337.50    | \$25,025.00 |
| 613124           | 6/2/2026     | STAMPER LAWN CARE                  | 521320 | CONTRACTUAL SERVICES | G001 | 5,000.00    | \$25,025.00 |
| 613124           | 6/2/2026     | STAMPER LAWN CARE                  | 521320 | CONTRACTUAL SERVICES | G001 | 16,687.50   | \$25,025.00 |
| 613125           | 6/2/2026     | ED STIVERS FORD INC                | 526040 | CONTRACTUAL SERVICES | I010 | 94.90       | \$613.90    |
| 613125           | 6/2/2026     | ED STIVERS FORD INC                | 526040 | CONTRACTUAL SERVICES | I010 | 519.00      | \$613.90    |

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| 613126           | 6/2/2026     | TAD STONER                         | 528650 | CONTRACTUAL SERVICES | G001 | 86.51       | \$86.51     |
| 613127           | 6/2/2026     | WILLIAM G STOWE FOUNDATION         | 528005 | CONTRACTUAL SERVICES | G001 | 15,000.00   | \$15,000.00 |
| 613128           | 6/2/2026     | STREICHERS INC                     | 532250 | COMMODITIES          | G001 | 50.00       | \$834.50    |
| 613128           | 6/2/2026     | STREICHERS INC                     | 532250 | COMMODITIES          | G001 | 55.00       | \$834.50    |
| 613128           | 6/2/2026     | STREICHERS INC                     | 532250 | COMMODITIES          | G001 | 99.00       | \$834.50    |
| 613128           | 6/2/2026     | STREICHERS INC                     | 532250 | COMMODITIES          | G001 | 155.00      | \$834.50    |
| 613128           | 6/2/2026     | STREICHERS INC                     | 532250 | COMMODITIES          | G001 | 158.50      | \$834.50    |
| 613128           | 6/2/2026     | STREICHERS INC                     | 532250 | COMMODITIES          | G001 | 158.50      | \$834.50    |
| 613128           | 6/2/2026     | STREICHERS INC                     | 532250 | COMMODITIES          | G001 | 158.50      | \$834.50    |
| 613129           | 6/2/2026     | SUPERIOR INDUSTRIAL EQUIPMENT LLC  | 532150 | COMMODITIES          | A251 | 818.89      | \$818.89    |
| 613130           | 6/2/2026     | SSCW FIRE & SAFETY INC             | 526010 | CONTRACTUAL SERVICES | A251 | 6,328.00    | \$6,328.00  |
| 613131           | 6/2/2026     | SYSCO FOOD SERVICES OF IOWA INC    | 532270 | COMMODITIES          | G001 | 742.23      | \$1,788.61  |
| 613131           | 6/2/2026     | SYSCO FOOD SERVICES OF IOWA INC    | 532270 | COMMODITIES          | G001 | 1,046.38    | \$1,788.61  |
| 613132           | 6/2/2026     | TEAM SERVICES INC                  | 543080 | CAPITAL OUTLAY       | C040 | 1,235.50    | \$1,235.50  |
| 613133           | 6/2/2026     | TECHNOLOGY ASSOCIATION OF IOWA     | 527520 | CONTRACTUAL SERVICES | G001 | 500.00      | \$500.00    |
| 613134           | 6/2/2026     | CHRIS TIDWELL                      | 521750 | CONTRACTUAL SERVICES | G001 | 140.00      | \$140.00    |
| 613135           | 6/2/2026     | SEWN PRODUCTS INC                  | 532190 | COMMODITIES          | G001 | 2,988.00    | \$2,988.00  |
| 613136           | 6/2/2026     | TRAFFIC CONTROL CORP               | 532060 | COMMODITIES          | S360 | 3,465.00    | \$3,465.00  |
| 613137           | 6/2/2026     | TRUCK EQUIPMENT INC                | 544070 | CAPITAL OUTLAY       | I201 | 32,460.00   | \$32,460.00 |
| 613138           | 6/2/2026     | UNITED PARCEL SERVICE              | 522010 | CONTRACTUAL SERVICES | A251 | 200.74      | \$221.06    |
| 613138           | 6/2/2026     | UNITED PARCEL SERVICE              | 522010 | CONTRACTUAL SERVICES | S360 | 20.32       | \$221.06    |
| 613139           | 6/2/2026     | UNITED RENTALS INC                 | 527040 | CONTRACTUAL SERVICES | A251 | 527.34      | \$527.34    |
| 613140           | 6/2/2026     | UNITED STATES CELLULAR CORPORATION | 531010 | COMMODITIES          | C042 | 1,682.08    | \$1,682.08  |
| 613141           | 6/2/2026     | VALLEY ENVIROMENTAL SERVICES LLC   | 527750 | CONTRACTUAL SERVICES | A251 | 176.50      | \$176.50    |
| 613142           | 6/2/2026     | VAN METER INDUSTRIAL INC           | 526090 | CONTRACTUAL SERVICES | A251 | 462.02      | \$4,307.73  |
| 613142           | 6/2/2026     | VAN METER INDUSTRIAL INC           | 532060 | COMMODITIES          | A251 | 214.58      | \$4,307.73  |
| 613142           | 6/2/2026     | VAN METER INDUSTRIAL INC           | 532060 | COMMODITIES          | A251 | 781.51      | \$4,307.73  |
| 613142           | 6/2/2026     | VAN METER INDUSTRIAL INC           | 532060 | COMMODITIES          | A251 | 2,831.27    | \$4,307.73  |
| 613142           | 6/2/2026     | VAN METER INDUSTRIAL INC           | 532060 | COMMODITIES          | A255 | 18.35       | \$4,307.73  |

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| 613143           | 6/2/2026     | VAN WALL EQUIPMENT INC       | 532190 | COMMODITIES          | A251 | 569.82      | \$1,501.84  |
| 613143           | 6/2/2026     | VAN WALL EQUIPMENT INC       | 532190 | COMMODITIES          | A251 | 932.02      | \$1,501.84  |
| 613144           | 6/2/2026     | CELLCO PARTNERSHIP           | 525150 | CONTRACTUAL SERVICES | G001 | 35.06       | \$35.06     |
| 613145           | 6/2/2026     | CELLCO PARTNERSHIP           | 525150 | CONTRACTUAL SERVICES | G001 | 30.06       | \$30.06     |
| 613146           | 6/2/2026     | CELLCO PARTNERSHIP           | 525150 | CONTRACTUAL SERVICES | E051 | 40.01       | \$40.01     |
| 613147           | 6/2/2026     | CELLCO PARTNERSHIP           | 525150 | CONTRACTUAL SERVICES | G001 | 815.57      | \$815.57    |
| 613148           | 6/2/2026     | CELLCO PARTNERSHIP           | 525155 | CONTRACTUAL SERVICES | G001 | 320.08      | \$1,360.54  |
| 613148           | 6/2/2026     | CELLCO PARTNERSHIP           | 525155 | CONTRACTUAL SERVICES | G001 | 1,040.46    | \$1,360.54  |
| 613149           | 6/2/2026     | VERMEER SALES & SERVICE INC  | 532170 | COMMODITIES          | I021 | 595.96      | \$595.96    |
| 613150           | 6/2/2026     | SHUPUT ENTERPRISES LLC       | 532190 | COMMODITIES          | G001 | 515.00      | \$2,060.00  |
| 613150           | 6/2/2026     | SHUPUT ENTERPRISES LLC       | 532190 | COMMODITIES          | G001 | 515.00      | \$2,060.00  |
| 613150           | 6/2/2026     | SHUPUT ENTERPRISES LLC       | 532190 | COMMODITIES          | G001 | 515.00      | \$2,060.00  |
| 613150           | 6/2/2026     | SHUPUT ENTERPRISES LLC       | 532190 | COMMODITIES          | G001 | 515.00      | \$2,060.00  |
| 613151           | 6/2/2026     | VOLGISTICS INC               | 521160 | CONTRACTUAL SERVICES | G001 | 2,286.00    | \$2,286.00  |
| 613152           | 6/2/2026     | WASTE SOLUTIONS OF IOWA      | 527030 | CONTRACTUAL SERVICES | E151 | 180.00      | \$360.00    |
| 613152           | 6/2/2026     | WASTE SOLUTIONS OF IOWA      | 527030 | CONTRACTUAL SERVICES | E151 | 180.00      | \$360.00    |
| 613153           | 6/2/2026     | PHILLIP WELLS                | 521750 | CONTRACTUAL SERVICES | G001 | 175.00      | \$175.00    |
| 613154           | 6/2/2026     | TIAN XIONG ZHENG             | 528025 | CONTRACTUAL SERVICES | C038 | 25,000.00   | \$25,000.00 |
| 613155           | 6/2/2026     | YOUTH & SHELTER SERVICES INC | 521080 | CONTRACTUAL SERVICES | S039 | 18,103.59   | \$38,267.47 |
| 613155           | 6/2/2026     | YOUTH & SHELTER SERVICES INC | 521080 | CONTRACTUAL SERVICES | S039 | 20,163.88   | \$38,267.47 |
| 613156           | 6/2/2026     | ZELLER & ASSOCIATES LC       | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$50.00     |
| 613157           | 6/2/2026     | SIOUXLAND TURF PRODUCTS INC  | 532010 | COMMODITIES          | G001 | 160.00      | \$160.00    |
| 613158           | 6/2/2026     | ZORO TOOLS INC               | 532110 | COMMODITIES          | A251 | 216.01      | \$216.01    |
| 613159           | 6/4/2026     | AEL INC                      | 543010 | CAPITAL OUTLAY       | C032 | 1,447.76    | \$1,447.76  |
| 613160           | 6/4/2026     | ACME ELECTRIC MOTOR INC      | 532150 | COMMODITIES          | G001 | 329.00      | \$678.00    |
| 613160           | 6/4/2026     | ACME ELECTRIC MOTOR INC      | 532150 | COMMODITIES          | G001 | 349.00      | \$678.00    |
| 613161           | 6/4/2026     | A-D DISTRIBUTING CO INC      | 532100 | COMMODITIES          | E151 | 48.00       | \$48.00     |
| 613162           | 6/4/2026     | BPT OPCO LLC                 | 527030 | CONTRACTUAL SERVICES | G001 | 130.00      | \$500.00    |
| 613162           | 6/4/2026     | BPT OPCO LLC                 | 527030 | CONTRACTUAL SERVICES | G001 | 370.00      | \$500.00    |

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| 613163           | 6/4/2026     | DENNIS WENTLAND    | 526225 | CONTRACTUAL SERVICES | H901 | 4,200.00    | \$9,200.00 |
| 613163           | 6/4/2026     | DENNIS WENTLAND    | 526225 | CONTRACTUAL SERVICES | H901 | 5,000.00    | \$9,200.00 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 521020 | CONTRACTUAL SERVICES | C032 | 124.73      | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 526050 | CONTRACTUAL SERVICES | G001 | 20.92       | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 526050 | CONTRACTUAL SERVICES | S360 | 89.99       | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 531010 | COMMODITIES          | G001 | (20.25)     | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 531010 | COMMODITIES          | G001 | 13.99       | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 531010 | COMMODITIES          | G005 | 12.99       | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 531010 | COMMODITIES          | G005 | 105.10      | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 531025 | COMMODITIES          | C042 | 12.99       | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 531025 | COMMODITIES          | C042 | 25.40       | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 531025 | COMMODITIES          | C042 | 59.70       | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 532100 | COMMODITIES          | G001 | 239.94      | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 532100 | COMMODITIES          | G001 | 293.99      | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 532110 | COMMODITIES          | A251 | 16.99       | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 532110 | COMMODITIES          | A251 | 29.46       | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 532110 | COMMODITIES          | A251 | 75.77       | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 532110 | COMMODITIES          | A257 | 149.95      | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 532110 | COMMODITIES          | G001 | (46.27)     | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 532110 | COMMODITIES          | G001 | (46.27)     | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 532110 | COMMODITIES          | G001 | (46.27)     | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 532110 | COMMODITIES          | G001 | (46.27)     | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 532110 | COMMODITIES          | G001 | (46.26)     | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 532110 | COMMODITIES          | G001 | (46.26)     | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 543060 | CAPITAL OUTLAY       | C038 | (191.76)    | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 543060 | CAPITAL OUTLAY       | C038 | (95.88)     | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 544160 | CAPITAL OUTLAY       | C034 | 454.56      | \$1,742.97 |
| 613164           | 6/4/2026     | AMAZONCOM LLC      | 544220 | CAPITAL OUTLAY       | C051 | 601.99      | \$1,742.97 |
| 613165           | 6/4/2026     | AMERICAN TITLE INC | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$900.00   |

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| 613165           | 6/4/2026     | AMERICAN TITLE INC                | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$900.00     |
| 613165           | 6/4/2026     | AMERICAN TITLE INC                | 521035 | CONTRACTUAL SERVICES | C038 | 50.00       | \$900.00     |
| 613165           | 6/4/2026     | AMERICAN TITLE INC                | 521035 | CONTRACTUAL SERVICES | C040 | 375.00      | \$900.00     |
| 613165           | 6/4/2026     | AMERICAN TITLE INC                | 521035 | CONTRACTUAL SERVICES | S888 | 375.00      | \$900.00     |
| 613166           | 6/4/2026     | ANKENY SANITATION IC              | 521020 | CONTRACTUAL SERVICES | S360 | 325.25      | \$490.63     |
| 613166           | 6/4/2026     | ANKENY SANITATION IC              | 527650 | CONTRACTUAL SERVICES | S360 | 165.38      | \$490.63     |
| 613167           | 6/4/2026     | ANSWER PLUS INC                   | 527620 | CONTRACTUAL SERVICES | G001 | 175.00      | \$175.00     |
| 613168           | 6/4/2026     | SHAWNEE MISSION TREE SERVICE INC  | 532010 | COMMODITIES          | C051 | 13,617.82   | \$13,617.82  |
| 613169           | 6/4/2026     | BAKER MECHANICAL INC              | 526010 | CONTRACTUAL SERVICES | C040 | 669.00      | \$1,286.00   |
| 613169           | 6/4/2026     | BAKER MECHANICAL INC              | 526010 | CONTRACTUAL SERVICES | G001 | 617.00      | \$1,286.00   |
| 613170           | 6/4/2026     | BALDWIN SUPPLY COMPANY            | 532170 | COMMODITIES          | E000 | 103.60      | \$103.60     |
| 613171           | 6/4/2026     | BARR ENGINEERING CO               | 521020 | CONTRACTUAL SERVICES | E304 | 43,513.98   | \$43,513.98  |
| 613172           | 6/4/2026     | BATON GLOBAL LLC                  | 521020 | CONTRACTUAL SERVICES | G001 | 15,000.00   | \$15,000.00  |
| 613173           | 6/4/2026     | BEAUTIFUL LAWNS BY LONGS LLC      | 521320 | CONTRACTUAL SERVICES | S360 | 3,125.00    | \$48,297.50  |
| 613173           | 6/4/2026     | BEAUTIFUL LAWNS BY LONGS LLC      | 521320 | CONTRACTUAL SERVICES | S360 | 4,500.00    | \$48,297.50  |
| 613173           | 6/4/2026     | BEAUTIFUL LAWNS BY LONGS LLC      | 521320 | CONTRACTUAL SERVICES | S360 | 8,134.50    | \$48,297.50  |
| 613173           | 6/4/2026     | BEAUTIFUL LAWNS BY LONGS LLC      | 521320 | CONTRACTUAL SERVICES | S360 | 8,134.50    | \$48,297.50  |
| 613173           | 6/4/2026     | BEAUTIFUL LAWNS BY LONGS LLC      | 521320 | CONTRACTUAL SERVICES | S360 | 8,134.50    | \$48,297.50  |
| 613173           | 6/4/2026     | BEAUTIFUL LAWNS BY LONGS LLC      | 521320 | CONTRACTUAL SERVICES | S360 | 8,134.50    | \$48,297.50  |
| 613173           | 6/4/2026     | BEAUTIFUL LAWNS BY LONGS LLC      | 521320 | CONTRACTUAL SERVICES | S360 | 8,134.50    | \$48,297.50  |
| 613174           | 6/4/2026     | DES MOINES BLUE PRINT COMPANY     | 531010 | COMMODITIES          | G001 | 102.50      | \$102.50     |
| 613175           | 6/4/2026     | BERGSTROM CONSTRUCTION INC        | 543055 | CAPITAL OUTLAY       | C038 | 85,263.00   | \$85,263.00  |
| 613176           | 6/4/2026     | BERT GURNEY & ASSOCIATES INC      | 532150 | COMMODITIES          | A251 | 328.18      | \$328.18     |
| 613177           | 6/4/2026     | GARY BOWEN                        | 527640 | CONTRACTUAL SERVICES | G001 | 100.00      | \$1,160.00   |
| 613177           | 6/4/2026     | GARY BOWEN                        | 527640 | CONTRACTUAL SERVICES | G001 | 160.00      | \$1,160.00   |
| 613177           | 6/4/2026     | GARY BOWEN                        | 527640 | CONTRACTUAL SERVICES | G001 | 900.00      | \$1,160.00   |
| 613178           | 6/4/2026     | BI-STATE MASONRY INC              | 542010 | CAPITAL OUTLAY       | C034 | 118,969.53  | \$118,969.53 |
| 613179           | 6/4/2026     | NORSTAN COMMUNICATIONS INC        | 525160 | CONTRACTUAL SERVICES | I033 | 225.00      | \$225.00     |
| 613180           | 6/4/2026     | BLUEALLY TECHNOLOGY SOLUTIONS LLC | 521020 | CONTRACTUAL SERVICES | C051 | 618.75      | \$618.75     |

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|------------------|--------------|--------------------------------------|--------|----------------------|------|-------------|--------------|
| 613181           | 6/4/2026     | BLUE SKY TOWERS IV LLC               | 527020 | CONTRACTUAL SERVICES | I040 | 3,040.64    | \$3,040.64   |
| 613182           | 6/4/2026     | BOLTON & MENK INC                    | 521020 | CONTRACTUAL SERVICES | C032 | 26,013.50   | \$47,516.00  |
| 613182           | 6/4/2026     | BOLTON & MENK INC                    | 521020 | CONTRACTUAL SERVICES | C038 | 3,358.00    | \$47,516.00  |
| 613182           | 6/4/2026     | BOLTON & MENK INC                    | 521020 | CONTRACTUAL SERVICES | C038 | 18,144.50   | \$47,516.00  |
| 613183           | 6/4/2026     | BROTHERS CLEANING CORPORATION        | 543060 | CAPITAL OUTLAY       | C038 | 354,651.19  | \$354,651.19 |
| 613184           | 6/4/2026     | CAMPBELL SUPPLY CO                   | 532170 | COMMODITIES          | A251 | 169.89      | \$470.63     |
| 613184           | 6/4/2026     | CAMPBELL SUPPLY CO                   | 532170 | COMMODITIES          | A251 | 300.74      | \$470.63     |
| 613185           | 6/4/2026     | CARDIO PARTNERS INC                  | 532160 | COMMODITIES          | G001 | 1,056.75    | \$1,056.75   |
| 613186           | 6/4/2026     | NIMRA ROSSI                          | 521110 | CONTRACTUAL SERVICES | S875 | 100.00      | \$100.00     |
| 613187           | 6/4/2026     | CAROLLO ENGINEERS INC                | 521020 | CONTRACTUAL SERVICES | A267 | 15,644.75   | \$15,644.75  |
| 613188           | 6/4/2026     | CARRIER ACCESS IT LC                 | 521020 | CONTRACTUAL SERVICES | C051 | 37,305.00   | \$95,715.55  |
| 613188           | 6/4/2026     | CARRIER ACCESS IT LC                 | 544220 | CAPITAL OUTLAY       | A267 | 58,410.55   | \$95,715.55  |
| 613189           | 6/4/2026     | CDM SMITH INC                        | 521020 | CONTRACTUAL SERVICES | A267 | 89,631.99   | \$89,631.99  |
| 613190           | 6/4/2026     | CDW LLC                              | 526120 | CONTRACTUAL SERVICES | G001 | 769.16      | \$31,003.76  |
| 613190           | 6/4/2026     | CDW LLC                              | 531035 | COMMODITIES          | S360 | 192.35      | \$31,003.76  |
| 613190           | 6/4/2026     | CDW LLC                              | 531035 | COMMODITIES          | S360 | 204.25      | \$31,003.76  |
| 613190           | 6/4/2026     | CDW LLC                              | 532100 | COMMODITIES          | G001 | 27,375.00   | \$31,003.76  |
| 613190           | 6/4/2026     | CDW LLC                              | 544220 | CAPITAL OUTLAY       | C051 | 649.04      | \$31,003.76  |
| 613190           | 6/4/2026     | CDW LLC                              | 544220 | CAPITAL OUTLAY       | C051 | 1,321.36    | \$31,003.76  |
| 613190           | 6/4/2026     | CDW LLC                              | 544220 | CAPITAL OUTLAY       | C051 | 162.26      | \$31,003.76  |
| 613190           | 6/4/2026     | CDW LLC                              | 544220 | CAPITAL OUTLAY       | C051 | 330.34      | \$31,003.76  |
| 613191           | 6/4/2026     | CENTRAL STATES INDUSTRIAL SUPPLY INC | 544090 | CAPITAL OUTLAY       | A267 | 23,777.26   | \$23,777.26  |
| 613192           | 6/4/2026     | CINTAS CORPORATION                   | 526011 | CONTRACTUAL SERVICES | A251 | 4.96        | \$1,412.69   |
| 613192           | 6/4/2026     | CINTAS CORPORATION                   | 526011 | CONTRACTUAL SERVICES | A251 | 5.29        | \$1,412.69   |
| 613192           | 6/4/2026     | CINTAS CORPORATION                   | 526011 | CONTRACTUAL SERVICES | A251 | 8.17        | \$1,412.69   |
| 613192           | 6/4/2026     | CINTAS CORPORATION                   | 526011 | CONTRACTUAL SERVICES | A251 | 11.11       | \$1,412.69   |
| 613192           | 6/4/2026     | CINTAS CORPORATION                   | 526011 | CONTRACTUAL SERVICES | A251 | 11.59       | \$1,412.69   |
| 613192           | 6/4/2026     | CINTAS CORPORATION                   | 526011 | CONTRACTUAL SERVICES | A251 | 20.75       | \$1,412.69   |
| 613192           | 6/4/2026     | CINTAS CORPORATION                   | 526011 | CONTRACTUAL SERVICES | A251 | 52.91       | \$1,412.69   |



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| 613192           | 6/4/2026     | CINTAS CORPORATION                 | 526011 | CONTRACTUAL SERVICES | A251 | 97.93       | \$1,412.69   |
| 613192           | 6/4/2026     | CINTAS CORPORATION                 | 527090 | CONTRACTUAL SERVICES | A251 | 24.21       | \$1,412.69   |
| 613192           | 6/4/2026     | CINTAS CORPORATION                 | 527090 | CONTRACTUAL SERVICES | A251 | 28.71       | \$1,412.69   |
| 613192           | 6/4/2026     | CINTAS CORPORATION                 | 527090 | CONTRACTUAL SERVICES | A251 | 120.84      | \$1,412.69   |
| 613192           | 6/4/2026     | CINTAS CORPORATION                 | 527090 | CONTRACTUAL SERVICES | A251 | 454.76      | \$1,412.69   |
| 613192           | 6/4/2026     | CINTAS CORPORATION                 | 527090 | CONTRACTUAL SERVICES | A251 | 571.46      | \$1,412.69   |
| 613193           | 6/4/2026     | CENTRAL IOWA TELEVISIONING LLC     | 521020 | CONTRACTUAL SERVICES | E104 | 36,867.08   | \$36,867.08  |
| 613194           | 6/4/2026     | CARRIER ENTERPRISE LLC             | 532060 | COMMODITIES          | A251 | 1,502.05    | \$1,502.05   |
| 613195           | 6/4/2026     | CONFLUENCE TECHNOLOGY GROUP INC    | 544220 | CAPITAL OUTLAY       | C051 | 800.00      | \$800.00     |
| 613196           | 6/4/2026     | CORELL CONTRACTORS INC             | 543040 | CAPITAL OUTLAY       | E304 | 121,710.75  | \$121,710.75 |
| 613197           | 6/4/2026     | JACOB COUPPEE                      | 528660 | OTHER CHARGES        | G001 | 475.00      | \$475.00     |
| 613198           | 6/4/2026     | CULTUREALL                         | 521110 | CONTRACTUAL SERVICES | S875 | 235.00      | \$235.00     |
| 613199           | 6/4/2026     | CUMMINS INC                        | 526030 | CONTRACTUAL SERVICES | E101 | 110.99      | \$277.39     |
| 613199           | 6/4/2026     | CUMMINS INC                        | 526030 | CONTRACTUAL SERVICES | E101 | 166.40      | \$277.39     |
| 613200           | 6/4/2026     | JDSLE INC                          | 526120 | CONTRACTUAL SERVICES | G005 | 4,250.00    | \$4,250.00   |
| 613201           | 6/4/2026     | DELAWARE COUNTY SHERIFF'S OFFICE   | 529430 | OTHER CHARGES        | G001 | 37.00       | \$37.00      |
| 613202           | 6/4/2026     | DENNIS SUPPLY COMPANY              | 531100 | COMMODITIES          | C040 | 224.28      | \$224.28     |
| 613203           | 6/4/2026     | DES MOINES ORTHOPAEDIC SURGEONS PC | 521020 | CONTRACTUAL SERVICES | C038 | 300.00      | \$300.00     |
| 613204           | 6/4/2026     | DOORS INC                          | 531100 | COMMODITIES          | C034 | 1,426.00    | \$1,426.00   |
| 613205           | 6/4/2026     | DES MOINES AREA COMMUNITY COLLEGE  | 528650 | CONTRACTUAL SERVICES | G001 | 280.00      | \$280.00     |
| 613206           | 6/4/2026     | DES MOINES SKYWALK ASSOCIATION     | 527520 | CONTRACTUAL SERVICES | G001 | 8,170.25    | \$8,170.25   |
| 613207           | 6/4/2026     | DES MOINES STAMP MANUFACTURING CO  | 532250 | COMMODITIES          | G001 | 67.50       | \$67.50      |
| 613208           | 6/4/2026     | DYNAMIC CAPTIONING LLC             | 521020 | CONTRACTUAL SERVICES | G001 | 375.75      | \$375.75     |
| 613209           | 6/4/2026     | TYLER EATOCK                       | 527500 | CONTRACTUAL SERVICES | A251 | 145.00      | \$145.00     |
| 613210           | 6/4/2026     | ELDER CORPORATION                  | 543030 | CAPITAL OUTLAY       | E304 | 342,242.87  | \$342,242.87 |
| 613211           | 6/4/2026     | ELLIOTT COOP HOUSING ASSO          | 532500 | COMMODITIES          | C038 | 1,800.00    | \$1,800.00   |
| 613212           | 6/4/2026     | EUROFINS TESTOIL INC               | 521075 | CONTRACTUAL SERVICES | A251 | 74.83       | \$74.83      |
| 613213           | 6/4/2026     | EXPERIS US LLC                     | 521020 | CONTRACTUAL SERVICES | C034 | 1,156.00    | \$5,850.00   |
| 613213           | 6/4/2026     | EXPERIS US LLC                     | 521020 | CONTRACTUAL SERVICES | C034 | 1,164.50    | \$5,850.00   |

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| 613213           | 6/4/2026     | EXPERIS US LLC                        | 521020 | CONTRACTUAL SERVICES | C034 | 1,292.00    | \$5,850.00  |
| 613213           | 6/4/2026     | EXPERIS US LLC                        | 521020 | CONTRACTUAL SERVICES | C034 | 1,360.00    | \$5,850.00  |
| 613213           | 6/4/2026     | EXPERIS US LLC                        | 521020 | CONTRACTUAL SERVICES | C051 | 204.00      | \$5,850.00  |
| 613213           | 6/4/2026     | EXPERIS US LLC                        | 521020 | CONTRACTUAL SERVICES | C051 | 205.50      | \$5,850.00  |
| 613213           | 6/4/2026     | EXPERIS US LLC                        | 521020 | CONTRACTUAL SERVICES | C051 | 228.00      | \$5,850.00  |
| 613213           | 6/4/2026     | EXPERIS US LLC                        | 521020 | CONTRACTUAL SERVICES | C051 | 240.00      | \$5,850.00  |
| 613214           | 6/4/2026     | FASTENAL COMPANY                      | 532170 | COMMODITIES          | G001 | 82.62       | \$82.62     |
| 613215           | 6/4/2026     | FEDERAL EXPRESS CORPORATION           | 522010 | CONTRACTUAL SERVICES | G001 | 17.42       | \$17.42     |
| 613216           | 6/4/2026     | FERGUSON ENTERPRISES INC              | 532100 | COMMODITIES          | A251 | 303.87      | \$303.87    |
| 613217           | 6/4/2026     | CENTRAL MCGOWAN INC                   | 532030 | COMMODITIES          | G001 | 122.84      | \$332.25    |
| 613217           | 6/4/2026     | CENTRAL MCGOWAN INC                   | 532030 | COMMODITIES          | G001 | 209.41      | \$332.25    |
| 613218           | 6/4/2026     | FOTH INFRASTRUCTURE & ENVIRONMENT LLC | 521020 | CONTRACTUAL SERVICES | C038 | 47,758.65   | \$47,758.65 |
| 613219           | 6/4/2026     | GALLS LLC                             | 532250 | COMMODITIES          | G001 | (216.72)    | \$1,157.07  |
| 613219           | 6/4/2026     | GALLS LLC                             | 532250 | COMMODITIES          | G001 | (216.72)    | \$1,157.07  |
| 613219           | 6/4/2026     | GALLS LLC                             | 532250 | COMMODITIES          | G001 | (216.72)    | \$1,157.07  |
| 613219           | 6/4/2026     | GALLS LLC                             | 532250 | COMMODITIES          | G001 | 11.00       | \$1,157.07  |
| 613219           | 6/4/2026     | GALLS LLC                             | 532250 | COMMODITIES          | G001 | 34.29       | \$1,157.07  |
| 613219           | 6/4/2026     | GALLS LLC                             | 532250 | COMMODITIES          | G001 | 37.03       | \$1,157.07  |
| 613219           | 6/4/2026     | GALLS LLC                             | 532250 | COMMODITIES          | G001 | 47.88       | \$1,157.07  |
| 613219           | 6/4/2026     | GALLS LLC                             | 532250 | COMMODITIES          | G001 | 58.64       | \$1,157.07  |
| 613219           | 6/4/2026     | GALLS LLC                             | 532250 | COMMODITIES          | G001 | 58.64       | \$1,157.07  |
| 613219           | 6/4/2026     | GALLS LLC                             | 532250 | COMMODITIES          | G001 | 63.08       | \$1,157.07  |
| 613219           | 6/4/2026     | GALLS LLC                             | 532250 | COMMODITIES          | G001 | 72.24       | \$1,157.07  |
| 613219           | 6/4/2026     | GALLS LLC                             | 532250 | COMMODITIES          | G001 | 102.82      | \$1,157.07  |
| 613219           | 6/4/2026     | GALLS LLC                             | 532250 | COMMODITIES          | G001 | 104.94      | \$1,157.07  |
| 613219           | 6/4/2026     | GALLS LLC                             | 532250 | COMMODITIES          | G001 | 105.38      | \$1,157.07  |
| 613219           | 6/4/2026     | GALLS LLC                             | 532250 | COMMODITIES          | G001 | 105.38      | \$1,157.07  |
| 613219           | 6/4/2026     | GALLS LLC                             | 532250 | COMMODITIES          | G001 | 105.38      | \$1,157.07  |
| 613219           | 6/4/2026     | GALLS LLC                             | 532250 | COMMODITIES          | G001 | 105.38      | \$1,157.07  |

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| 613219           | 6/4/2026     | GALLS LLC                        | 532250 | COMMODITIES         | G001 | 105.38      | \$1,157.07  |
| 613219           | 6/4/2026     | GALLS LLC                        | 532250 | COMMODITIES         | G001 | 118.68      | \$1,157.07  |
| 613219           | 6/4/2026     | GALLS LLC                        | 532250 | COMMODITIES         | G001 | 127.97      | \$1,157.07  |
| 613219           | 6/4/2026     | GALLS LLC                        | 532250 | COMMODITIES         | G001 | 384.48      | \$1,157.07  |
| 613219           | 6/4/2026     | GALLS LLC                        | 532260 | COMMODITIES         | G001 | 58.64       | \$1,157.07  |
| 613220           | 6/4/2026     | GJA PROPERTIES LLC               | 541010 | CAPITAL OUTLAY      | C038 | 7,500.00    | \$12,000.00 |
| 613220           | 6/4/2026     | GJA PROPERTIES LLC               | 532500 | COMMODITIES         | C038 | 1,400.00    | \$12,000.00 |
| 613220           | 6/4/2026     | GJA PROPERTIES LLC               | 541016 | CAPITAL OUTLAY      | C038 | 3,100.00    | \$12,000.00 |
| 613221           | 6/4/2026     | GOLDEN VALLEY SUPPLY OF IOWA LLC | 531100 | COMMODITIES         | C034 | 401.51      | \$401.51    |
| 613222           | 6/4/2026     | GPM ENVIRONMENTAL SOLUTIONS LLC  | 532060 | COMMODITIES         | A257 | 1,511.00    | \$1,511.00  |
| 613223           | 6/4/2026     | W W GRAINGER INC                 | 531100 | COMMODITIES         | C034 | 33.72       | \$2,460.70  |
| 613223           | 6/4/2026     | W W GRAINGER INC                 | 531100 | COMMODITIES         | C034 | 183.00      | \$2,460.70  |
| 613223           | 6/4/2026     | W W GRAINGER INC                 | 531100 | COMMODITIES         | C034 | 221.99      | \$2,460.70  |
| 613223           | 6/4/2026     | W W GRAINGER INC                 | 531100 | COMMODITIES         | C034 | 397.06      | \$2,460.70  |
| 613223           | 6/4/2026     | W W GRAINGER INC                 | 531100 | COMMODITIES         | C040 | 503.74      | \$2,460.70  |
| 613223           | 6/4/2026     | W W GRAINGER INC                 | 544160 | CAPITAL OUTLAY      | C034 | 1,121.19    | \$2,460.70  |
| 613224           | 6/4/2026     | W W GRAINGER INC                 | 532110 | COMMODITIES         | A251 | 12,447.94   | \$12,447.94 |
| 613225           | 6/4/2026     | W W GRAINGER INC                 | 532100 | COMMODITIES         | G001 | 278.04      | \$278.04    |
| 613226           | 6/4/2026     | GRAYBAR ELECTRIC CO INC          | 531100 | COMMODITIES         | C034 | 27.68       | \$1,439.14  |
| 613226           | 6/4/2026     | GRAYBAR ELECTRIC CO INC          | 531100 | COMMODITIES         | C034 | 30.12       | \$1,439.14  |
| 613226           | 6/4/2026     | GRAYBAR ELECTRIC CO INC          | 531100 | COMMODITIES         | C034 | 88.40       | \$1,439.14  |
| 613226           | 6/4/2026     | GRAYBAR ELECTRIC CO INC          | 531100 | COMMODITIES         | C034 | 164.05      | \$1,439.14  |
| 613226           | 6/4/2026     | GRAYBAR ELECTRIC CO INC          | 531100 | COMMODITIES         | C034 | 841.56      | \$1,439.14  |
| 613226           | 6/4/2026     | GRAYBAR ELECTRIC CO INC          | 531100 | COMMODITIES         | C040 | 41.32       | \$1,439.14  |
| 613226           | 6/4/2026     | GRAYBAR ELECTRIC CO INC          | 531100 | COMMODITIES         | C040 | 243.94      | \$1,439.14  |
| 613226           | 6/4/2026     | GRAYBAR ELECTRIC CO INC          | 531100 | COMMODITIES         | G001 | 2.07        | \$1,439.14  |
| 613227           | 6/4/2026     | GRIMES ASPHALT & PAVING CORP     | 532020 | COMMODITIES         | S360 | 1,358.70    | \$9,656.50  |
| 613227           | 6/4/2026     | GRIMES ASPHALT & PAVING CORP     | 532020 | COMMODITIES         | S360 | 1,691.90    | \$9,656.50  |
| 613227           | 6/4/2026     | GRIMES ASPHALT & PAVING CORP     | 532020 | COMMODITIES         | S360 | 6,605.90    | \$9,656.50  |

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| 613228           | 6/4/2026     | GRIMES ASPHALT & PAVING CORP           | 543060 | CAPITAL OUTLAY       | C038 | 344,948.20  | \$344,948.20 |
| 613229           | 6/4/2026     | SUSAN BLANCHE HARPER                   | 521110 | CONTRACTUAL SERVICES | S875 | 150.00      | \$150.00     |
| 613230           | 6/4/2026     | HDR ENGINEERING INC                    | 521020 | CONTRACTUAL SERVICES | A267 | 10,893.24   | \$323,318.11 |
| 613230           | 6/4/2026     | HDR ENGINEERING INC                    | 521020 | CONTRACTUAL SERVICES | A267 | 13,019.94   | \$323,318.11 |
| 613230           | 6/4/2026     | HDR ENGINEERING INC                    | 521020 | CONTRACTUAL SERVICES | A267 | 14,607.59   | \$323,318.11 |
| 613230           | 6/4/2026     | HDR ENGINEERING INC                    | 521020 | CONTRACTUAL SERVICES | A267 | 33,325.58   | \$323,318.11 |
| 613230           | 6/4/2026     | HDR ENGINEERING INC                    | 521020 | CONTRACTUAL SERVICES | A267 | 43,515.18   | \$323,318.11 |
| 613230           | 6/4/2026     | HDR ENGINEERING INC                    | 521020 | CONTRACTUAL SERVICES | A267 | 84,390.03   | \$323,318.11 |
| 613230           | 6/4/2026     | HDR ENGINEERING INC                    | 521020 | CONTRACTUAL SERVICES | A267 | 123,566.55  | \$323,318.11 |
| 613231           | 6/4/2026     | HOTT OFF THE PRESS PRINTING CO         | 531010 | COMMODITIES          | G001 | 571.94      | \$571.94     |
| 613232           | 6/4/2026     | HR GREEN INC                           | 521020 | CONTRACTUAL SERVICES | C038 | 15,479.63   | \$15,479.63  |
| 613233           | 6/4/2026     | IOWA COMMUNICATIONS NETWORK            | 544220 | CAPITAL OUTLAY       | C051 | 1,218.33    | \$1,218.33   |
| 613234           | 6/4/2026     | IOWA MUFFLERS & BRAKE                  | 526040 | CONTRACTUAL SERVICES | I010 | 621.00      | \$621.00     |
| 613235           | 6/4/2026     | UNDERGROUND LOCATION CO                | 521020 | CONTRACTUAL SERVICES | E000 | 3,211.50    | \$3,211.50   |
| 613236           | 6/4/2026     | IOWA TITLE COMPANY                     | 521030 | CONTRACTUAL SERVICES | G001 | 175.00      | \$525.00     |
| 613236           | 6/4/2026     | IOWA TITLE COMPANY                     | 521030 | CONTRACTUAL SERVICES | G001 | 175.00      | \$525.00     |
| 613236           | 6/4/2026     | IOWA TITLE COMPANY                     | 521030 | CONTRACTUAL SERVICES | G001 | 175.00      | \$525.00     |
| 613237           | 6/4/2026     | IOWA DEPARTMENT OF TRANSPORTATION      | 528650 | CONTRACTUAL SERVICES | G001 | 900.00      | \$900.00     |
| 613238           | 6/4/2026     | IOWA DEPARTMENT OF TRANSPORTATION      | 528650 | CONTRACTUAL SERVICES | G001 | 240.00      | \$240.00     |
| 613239           | 6/4/2026     | IOWA WATER ENVIRONMENT ASSOCIATION     | 528650 | CONTRACTUAL SERVICES | A257 | 1,735.00    | \$6,865.00   |
| 613239           | 6/4/2026     | IOWA WATER ENVIRONMENT ASSOCIATION     | 528650 | CONTRACTUAL SERVICES | A251 | 715.00      | \$6,865.00   |
| 613239           | 6/4/2026     | IOWA WATER ENVIRONMENT ASSOCIATION     | 528650 | CONTRACTUAL SERVICES | A251 | 2,850.00    | \$6,865.00   |
| 613239           | 6/4/2026     | IOWA WATER ENVIRONMENT ASSOCIATION     | 528650 | CONTRACTUAL SERVICES | A251 | 1,565.00    | \$6,865.00   |
| 613240           | 6/4/2026     | INGRAM LIBRARY SERVICES                | 531025 | COMMODITIES          | C042 | 261.59      | \$261.59     |
| 613241           | 6/4/2026     | INSIGHT PUBLIC SECTOR                  | 526120 | CONTRACTUAL SERVICES | G001 | 482.37      | \$23,382.53  |
| 613241           | 6/4/2026     | INSIGHT PUBLIC SECTOR                  | 544220 | CAPITAL OUTLAY       | C051 | 17,701.47   | \$23,382.53  |
| 613241           | 6/4/2026     | INSIGHT PUBLIC SECTOR                  | 526120 | CONTRACTUAL SERVICES | G001 | 5,198.69    | \$23,382.53  |
| 613242           | 6/4/2026     | DES MOINES JIM HAWK TRUCK TRAILERS INC | 526040 | CONTRACTUAL SERVICES | A251 | 2,741.69    | \$10,790.46  |
| 613242           | 6/4/2026     | DES MOINES JIM HAWK TRUCK TRAILERS INC | 526040 | CONTRACTUAL SERVICES | A251 | 8,048.77    | \$10,790.46  |

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| 613243           | 6/4/2026     | KBC INC                               | 532110 | COMMODITIES          | A251 | 270.96      | \$814.90     |
| 613243           | 6/4/2026     | KBC INC                               | 532110 | COMMODITIES          | A251 | 543.94      | \$814.90     |
| 613244           | 6/4/2026     | KALDENBERGS LANDSCAPING INC           | 527620 | CONTRACTUAL SERVICES | G001 | 125.00      | \$7,837.25   |
| 613244           | 6/4/2026     | KALDENBERGS LANDSCAPING INC           | 527620 | CONTRACTUAL SERVICES | G001 | 138.50      | \$7,837.25   |
| 613244           | 6/4/2026     | KALDENBERGS LANDSCAPING INC           | 527620 | CONTRACTUAL SERVICES | G001 | 158.00      | \$7,837.25   |
| 613244           | 6/4/2026     | KALDENBERGS LANDSCAPING INC           | 527620 | CONTRACTUAL SERVICES | G001 | 250.00      | \$7,837.25   |
| 613244           | 6/4/2026     | KALDENBERGS LANDSCAPING INC           | 527620 | CONTRACTUAL SERVICES | G001 | 300.75      | \$7,837.25   |
| 613244           | 6/4/2026     | KALDENBERGS LANDSCAPING INC           | 527620 | CONTRACTUAL SERVICES | G001 | 865.00      | \$7,837.25   |
| 613244           | 6/4/2026     | KALDENBERGS LANDSCAPING INC           | 527620 | CONTRACTUAL SERVICES | G001 | 1,026.00    | \$7,837.25   |
| 613244           | 6/4/2026     | KALDENBERGS LANDSCAPING INC           | 527620 | CONTRACTUAL SERVICES | G001 | 1,344.00    | \$7,837.25   |
| 613244           | 6/4/2026     | KALDENBERGS LANDSCAPING INC           | 527620 | CONTRACTUAL SERVICES | G001 | 1,630.00    | \$7,837.25   |
| 613244           | 6/4/2026     | KALDENBERGS LANDSCAPING INC           | 527620 | CONTRACTUAL SERVICES | G001 | 2,000.00    | \$7,837.25   |
| 613245           | 6/4/2026     | JASON KEITER                          | 541010 | CAPITAL OUTLAY       | C038 | 1,500.00    | \$3,000.00   |
| 613245           | 6/4/2026     | JASON KEITER                          | 541015 | CAPITAL OUTLAY       | C038 | 900.00      | \$3,000.00   |
| 613245           | 6/4/2026     | JASON KEITER                          | 532500 | COMMODITIES          | C038 | 600.00      | \$3,000.00   |
| 613246           | 6/4/2026     | KIRKHAM MICHAEL & ASSOCIATES INC      | 521020 | CONTRACTUAL SERVICES | C038 | 7,409.50    | \$177,201.87 |
| 613246           | 6/4/2026     | KIRKHAM MICHAEL & ASSOCIATES INC      | 521020 | CONTRACTUAL SERVICES | C038 | 18,046.50   | \$177,201.87 |
| 613246           | 6/4/2026     | KIRKHAM MICHAEL & ASSOCIATES INC      | 521020 | CONTRACTUAL SERVICES | C038 | 151,745.87  | \$177,201.87 |
| 613247           | 6/4/2026     | KLINE ELECTRIC                        | 455520 | LICENSES & PERMITS   | G001 | 61.80       | \$13,291.28  |
| 613247           | 6/4/2026     | KLINE ELECTRIC                        | 455520 | LICENSES & PERMITS   | G001 | 13,229.48   | \$13,291.28  |
| 613248           | 6/4/2026     | JOE LAURENZO CONSTRUCTION COMPANY INC | 531100 | COMMODITIES          | G001 | 132.00      | \$132.00     |
| 613249           | 6/4/2026     | NICHOLAS LLOYD                        | 528650 | CONTRACTUAL SERVICES | S324 | 650.00      | \$650.00     |
| 613250           | 6/4/2026     | MACQUEEN EQUIPMENT LLC                | 526040 | CONTRACTUAL SERVICES | I010 | 2,918.66    | \$2,918.66   |
| 613251           | 6/4/2026     | MAIL SERVICES LLC                     | 528585 | CONTRACTUAL SERVICES | G001 | 720.00      | \$4,161.43   |
| 613251           | 6/4/2026     | MAIL SERVICES LLC                     | 522030 | CONTRACTUAL SERVICES | G001 | 3,441.43    | \$4,161.43   |
| 613252           | 6/4/2026     | MARTIN MARIETTA MATERIALS INC         | 532050 | COMMODITIES          | S360 | 2,061.61    | \$12,690.91  |
| 613252           | 6/4/2026     | MARTIN MARIETTA MATERIALS INC         | 532050 | COMMODITIES          | S360 | 10,629.30   | \$12,690.91  |
| 613253           | 6/4/2026     | MICHAEL MCTAGGART                     | 528640 | CONTRACTUAL SERVICES | S324 | 1,671.30    | \$1,625.10   |
| 613253           | 6/4/2026     | MICHAEL MCTAGGART                     | 528660 | OTHER CHARGES        | S324 | (497.40)    | \$1,625.10   |

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| 613253           | 6/4/2026     | MICHAEL MCTAGGART  | 528650 | CONTRACTUAL SERVICES | S324 | 225.00      | \$1,625.10  |
| 613253           | 6/4/2026     | MICHAEL MCTAGGART  | 528640 | CONTRACTUAL SERVICES | S324 | 226.20      | \$1,625.10  |
| 613254           | 6/4/2026     | MEDIACOM IOWA LLC  | 525040 | CONTRACTUAL SERVICES | G001 | 229.99      | \$229.99    |
| 613255           | 6/4/2026     | MENARD INC         | 531100 | COMMODITIES          | C034 | 44.95       | \$384.03    |
| 613255           | 6/4/2026     | MENARD INC         | 531100 | COMMODITIES          | G001 | 2.99        | \$384.03    |
| 613255           | 6/4/2026     | MENARD INC         | 531100 | COMMODITIES          | G001 | 38.32       | \$384.03    |
| 613255           | 6/4/2026     | MENARD INC         | 531100 | COMMODITIES          | G001 | 54.67       | \$384.03    |
| 613255           | 6/4/2026     | MENARD INC         | 531100 | COMMODITIES          | G001 | 102.95      | \$384.03    |
| 613255           | 6/4/2026     | MENARD INC         | 532110 | COMMODITIES          | G001 | 86.28       | \$384.03    |
| 613255           | 6/4/2026     | MENARD INC         | 532170 | COMMODITIES          | G001 | 19.99       | \$384.03    |
| 613255           | 6/4/2026     | MENARD INC         | 532170 | COMMODITIES          | I021 | 33.88       | \$384.03    |
| 613256           | 6/4/2026     | MENARD INC         | 531100 | COMMODITIES          | C034 | 47.94       | \$47.94     |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | E101 | 38.04       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525010 | CONTRACTUAL SERVICES | G001 | 18.37       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A255 | 23,318.33   | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | A257 | 313.35      | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | C051 | 14.35       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E101 | 66.75       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 17.54       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 157.21      | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | E301 | 470.05      | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 1.67        | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 5.00        | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 10.64       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 12.29       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 12.29       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 12.68       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 13.25       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 13.67       | \$34,489.61 |

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| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.47       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 14.71       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 15.68       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 16.66       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.40       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.49       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 17.56       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 18.61       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 21.78       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 28.14       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 29.34       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 31.06       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 36.42       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 38.77       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 40.89       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 42.96       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 51.86       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 54.29       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 59.73       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 64.66       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 72.72       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 73.55       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 78.01       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 79.00       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 83.87       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 146.70      | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 156.44      | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 261.95      | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY | 525020 | CONTRACTUAL SERVICES | G001 | 305.91      | \$34,489.61 |

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| 613257           | 6/4/2026     | MIDAMERICAN ENERGY   | 525020 | CONTRACTUAL SERVICES | G001 | 340.28      | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY   | 525020 | CONTRACTUAL SERVICES | G001 | 363.27      | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY   | 525020 | CONTRACTUAL SERVICES | G001 | 398.13      | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY   | 525020 | CONTRACTUAL SERVICES | G001 | 468.04      | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY   | 525020 | CONTRACTUAL SERVICES | G001 | 524.55      | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY   | 525020 | CONTRACTUAL SERVICES | G001 | 557.23      | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY   | 525020 | CONTRACTUAL SERVICES | G001 | 1,013.01    | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY   | 525020 | CONTRACTUAL SERVICES | G001 | 1,139.62    | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY   | 525020 | CONTRACTUAL SERVICES | G001 | 1,970.27    | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY   | 525020 | CONTRACTUAL SERVICES | I040 | 186.19      | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY   | 525010 | CONTRACTUAL SERVICES | A255 | 952.88      | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY   | 525010 | CONTRACTUAL SERVICES | G001 | 14.58       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY   | 525010 | CONTRACTUAL SERVICES | G001 | 14.58       | \$34,489.61 |
| 613257           | 6/4/2026     | MIDAMERICAN ENERGY   | 525010 | CONTRACTUAL SERVICES | G001 | 160.87      | \$34,489.61 |
| 613258           | 6/4/2026     | MIDAMERICAN ENERGY   | 532060 | COMMODITIES          | G001 | 2,858.73    | \$2,858.73  |
| 613259           | 6/4/2026     | MIKES LOCK AND KEY   | 532100 | COMMODITIES          | C040 | 220.56      | \$537.72    |
| 613259           | 6/4/2026     | MIKES LOCK AND KEY   | 532100 | COMMODITIES          | C040 | 296.16      | \$537.72    |
| 613259           | 6/4/2026     | MIKES LOCK AND KEY   | 532170 | COMMODITIES          | E000 | 21.00       | \$537.72    |
| 613260           | 6/4/2026     | MINTURN INC          | 543080 | CAPITAL OUTLAY       | C040 | 436.50      | \$436.50    |
| 613261           | 6/4/2026     | VANILLA VANILLA LLC  | 521110 | CONTRACTUAL SERVICES | S875 | 100.00      | \$100.00    |
| 613262           | 6/4/2026     | SID TOOL CO INC      | 532100 | COMMODITIES          | A251 | 322.34      | \$322.34    |
| 613263           | 6/4/2026     | MTI DISTRIBUTING INC | 531100 | COMMODITIES          | C040 | 595.60      | \$595.60    |
| 613264           | 6/4/2026     | MTS CONTRACTING INC  | 544160 | CAPITAL OUTLAY       | C034 | 4,500.64    | \$4,500.64  |
| 613265           | 6/4/2026     | MUNICIPAL SUPPLY INC | 532210 | COMMODITIES          | G001 | 271.90      | \$271.90    |
| 613266           | 6/4/2026     | LEE ANN DAGGY        | 531010 | COMMODITIES          | G001 | 360.00      | \$360.00    |
| 613267           | 6/4/2026     | AARON NORD           | 528650 | CONTRACTUAL SERVICES | S324 | 179.00      | \$179.00    |
| 613268           | 6/4/2026     | OFFICE DEPOT         | 531010 | COMMODITIES          | A251 | 252.06      | \$252.06    |
| 613269           | 6/4/2026     | OFFICE DEPOT         | 531010 | COMMODITIES          | E101 | 21.29       | \$57.68     |
| 613269           | 6/4/2026     | OFFICE DEPOT         | 531010 | COMMODITIES          | G001 | 36.39       | \$57.68     |



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| 613270           | 6/4/2026     | JOE OGLESBY                                | 527500 | CONTRACTUAL SERVICES | A251 | 145.00      | \$145.00   |
| 613271           | 6/4/2026     | OLSSON ASSOCIATES                          | 521020 | CONTRACTUAL SERVICES | C051 | 1,155.70    | \$1,155.70 |
| 613272           | 6/4/2026     | AMBER BREWER                               | 543050 | CAPITAL OUTLAY       | C038 | 1,643.76    | \$1,643.76 |
| 613273           | 6/4/2026     | Amelin Masatakaa                           | 468365 | OTR MSC USE-MNY&PROP | G001 | 40.00       | \$40.00    |
| 613274           | 6/4/2026     | BEATRIZ ZUNIGA                             | 455520 | LICENSES & PERMITS   | G001 | 61.80       | \$61.80    |
| 613275           | 6/4/2026     | CHAS W GOERING PLUMBING HEATING & COOLING  | 455550 | LICENSES & PERMITS   | G001 | 77.25       | \$77.25    |
| 613276           | 6/4/2026     | CHILDREN & FAMILIES OF IOWA                | 461110 | AMBULANCE CHARGES    | G001 | 350.00      | \$350.00   |
| 613277           | 6/4/2026     | CLAREMONT'S RAMSEY VILLAGE LLC             | 461110 | AMBULANCE CHARGES    | G001 | 290.00      | \$290.00   |
| 613278           | 6/4/2026     | DANA CARDIN                                | 455520 | LICENSES & PERMITS   | G001 | 61.80       | \$61.80    |
| 613279           | 6/4/2026     | DENNIS KIMMEL                              | 455550 | LICENSES & PERMITS   | G001 | 61.80       | \$61.80    |
| 613280           | 6/4/2026     | Fernando R. Valdez                         | 529790 | OTHER CHARGES        | G001 | 1,640.00    | \$1,640.00 |
| 613281           | 6/4/2026     | FIRST CALL IOWA                            | 455530 | LICENSES & PERMITS   | G001 | 61.80       | \$61.80    |
| 613282           | 6/4/2026     | FIRST CALL IOWA                            | 455520 | LICENSES & PERMITS   | G001 | 61.80       | \$61.80    |
| 613283           | 6/4/2026     | GURNSEY ELECTRIC LLC                       | 455520 | LICENSES & PERMITS   | G001 | 61.80       | \$61.80    |
| 613284           | 6/4/2026     | GURNSEY ELECTRIC LLC                       | 455520 | LICENSES & PERMITS   | G001 | 61.80       | \$61.80    |
| 613285           | 6/4/2026     | GURNSEY ELECTRIC LLC                       | 455520 | LICENSES & PERMITS   | G001 | 61.80       | \$61.80    |
| 613286           | 6/4/2026     | INSITE RE INC                              | 455500 | LICENSES & PERMITS   | G001 | 412.00      | \$412.00   |
| 613287           | 6/4/2026     | John Hunter                                | 529790 | OTHER CHARGES        | G001 | 880.00      | \$880.00   |
| 613288           | 6/4/2026     | LAWRENCE YOUNG                             | 455550 | LICENSES & PERMITS   | G001 | 197.07      | \$197.07   |
| 613289           | 6/4/2026     | LEGACY PLUMBING                            | 455550 | LICENSES & PERMITS   | G001 | 61.80       | \$61.80    |
| 613290           | 6/4/2026     | LEGACY PLUMBING                            | 455550 | LICENSES & PERMITS   | G001 | 61.80       | \$61.80    |
| 613291           | 6/4/2026     | Monica Woods                               | 529790 | OTHER CHARGES        | G001 | 410.00      | \$410.00   |
| 613292           | 6/4/2026     | PATRICIA PARMENTER                         | 543050 | CAPITAL OUTLAY       | C038 | 880.00      | \$880.00   |
| 613293           | 6/4/2026     | PEACOCK PLUMBING                           | 455550 | LICENSES & PERMITS   | G001 | 61.80       | \$61.80    |
| 613294           | 6/4/2026     | PINPOINT PLUMBING & MECHANICAL CONTRACTORS | 455550 | LICENSES & PERMITS   | G001 | 61.80       | \$61.80    |
| 613295           | 6/4/2026     | RHINERS SERVICES                           | 455550 | LICENSES & PERMITS   | G001 | 61.80       | \$61.80    |
| 613296           | 6/4/2026     | SCHAAL HEATING & COOLING                   | 455550 | LICENSES & PERMITS   | G001 | 61.80       | \$61.80    |
| 613297           | 6/4/2026     | SCHAAL HEATING & COOLING                   | 455530 | LICENSES & PERMITS   | G001 | 61.80       | \$61.80    |

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| 613298           | 6/4/2026     | SCHAAL HEATING & COOLING               | 455530 | LICENSES & PERMITS   | G001 | 61.80       | \$61.80     |
| 613299           | 6/4/2026     | TRISHA GRUSS                           | 455550 | LICENSES & PERMITS   | G001 | 61.80       | \$61.80     |
| 613300           | 6/4/2026     | TRUE COMFORT LLC                       | 455530 | LICENSES & PERMITS   | G001 | 61.80       | \$61.80     |
| 613301           | 6/4/2026     | UNIQUELY DESIGNED HOMES                | 455550 | LICENSES & PERMITS   | G001 | 61.80       | \$61.80     |
| 613302           | 6/4/2026     | UNIQUELY DESIGNED HOMES                | 455550 | LICENSES & PERMITS   | G001 | 68.00       | \$68.00     |
| 613303           | 6/4/2026     | UNIQUELY DESIGNED HOMES                | 455510 | LICENSES & PERMITS   | G001 | 32.00       | \$32.00     |
| 613304           | 6/4/2026     | WALDINGER CORPORATION                  | 455530 | LICENSES & PERMITS   | G001 | 61.80       | \$61.80     |
| 613305           | 6/4/2026     | WOLF RIVER ELECTRIC                    | 455520 | LICENSES & PERMITS   | G001 | 61.80       | \$61.80     |
| 613306           | 6/4/2026     | PETERSEN COURT REPORTERS INC           | 529410 | OTHER CHARGES        | I021 | 273.50      | \$273.50    |
| 613307           | 6/4/2026     | PIGOTT INC                             | 544160 | CAPITAL OUTLAY       | C034 | 19,079.27   | \$19,079.27 |
| 613308           | 6/4/2026     | POLK COUNTY RECORDER                   | 521030 | CONTRACTUAL SERVICES | H901 | 7.00        | \$19.00     |
| 613308           | 6/4/2026     | POLK COUNTY RECORDER                   | 526225 | CONTRACTUAL SERVICES | H901 | 12.00       | \$19.00     |
| 613309           | 6/4/2026     | ANGELA DOLECHECK                       | 521110 | CONTRACTUAL SERVICES | S875 | 120.00      | \$120.00    |
| 613310           | 6/4/2026     | PORTER DO-IT BEST                      | 532170 | COMMODITIES          | G001 | 369.99      | \$369.99    |
| 613311           | 6/4/2026     | P & P SMALL ENGINES INC                | 532170 | COMMODITIES          | E000 | 146.97      | \$896.94    |
| 613311           | 6/4/2026     | P & P SMALL ENGINES INC                | 532170 | COMMODITIES          | I021 | 2.99        | \$896.94    |
| 613311           | 6/4/2026     | P & P SMALL ENGINES INC                | 532170 | COMMODITIES          | I021 | 46.99       | \$896.94    |
| 613311           | 6/4/2026     | P & P SMALL ENGINES INC                | 532170 | COMMODITIES          | S360 | 699.99      | \$896.94    |
| 613312           | 6/4/2026     | RDG PLANNING & DESIGN                  | 521020 | CONTRACTUAL SERVICES | E304 | 4,792.50    | \$4,792.50  |
| 613313           | 6/4/2026     | CUSTOM ELECTRICAL SERVICES LLC         | 455520 | LICENSES & PERMITS   | G001 | 61.80       | \$185.40    |
| 613313           | 6/4/2026     | CUSTOM ELECTRICAL SERVICES LLC         | 455520 | LICENSES & PERMITS   | G001 | 61.80       | \$185.40    |
| 613313           | 6/4/2026     | CUSTOM ELECTRICAL SERVICES LLC         | 455520 | LICENSES & PERMITS   | G001 | 61.80       | \$185.40    |
| 613314           | 6/4/2026     | DES MOINES COMFORT HEATING AND COOLING | 455530 | LICENSES & PERMITS   | G001 | 61.80       | \$61.80     |
| 613315           | 6/4/2026     | GOLDEN RULE PLUMBING                   | 455520 | LICENSES & PERMITS   | G001 | 61.80       | \$61.80     |
| 613316           | 6/4/2026     | HOLT PLUMBING AND HEATING              | 455520 | LICENSES & PERMITS   | G001 | 61.80       | \$185.40    |
| 613316           | 6/4/2026     | HOLT PLUMBING AND HEATING              | 455530 | LICENSES & PERMITS   | G001 | 61.80       | \$185.40    |
| 613316           | 6/4/2026     | HOLT PLUMBING AND HEATING              | 455530 | LICENSES & PERMITS   | G001 | 61.80       | \$185.40    |
| 613317           | 6/4/2026     | NEW ERA PLUMBING                       | 455550 | LICENSES & PERMITS   | G001 | 164.80      | \$1,318.40  |
| 613317           | 6/4/2026     | NEW ERA PLUMBING                       | 455550 | LICENSES & PERMITS   | G001 | 164.80      | \$1,318.40  |

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| 613317           | 6/4/2026     | NEW ERA PLUMBING                      | 455550 | LICENSES & PERMITS   | G001 | 164.80      | \$1,318.40  |
| 613317           | 6/4/2026     | NEW ERA PLUMBING                      | 455550 | LICENSES & PERMITS   | G001 | 164.80      | \$1,318.40  |
| 613317           | 6/4/2026     | NEW ERA PLUMBING                      | 455550 | LICENSES & PERMITS   | G001 | 164.80      | \$1,318.40  |
| 613317           | 6/4/2026     | NEW ERA PLUMBING                      | 455550 | LICENSES & PERMITS   | G001 | 164.80      | \$1,318.40  |
| 613317           | 6/4/2026     | NEW ERA PLUMBING                      | 455550 | LICENSES & PERMITS   | G001 | 164.80      | \$1,318.40  |
| 613317           | 6/4/2026     | NEW ERA PLUMBING                      | 455550 | LICENSES & PERMITS   | G001 | 164.80      | \$1,318.40  |
| 613318           | 6/4/2026     | SERVICE LEGENDS HEATING AND COOLING   | 455530 | LICENSES & PERMITS   | G001 | 61.80       | \$61.80     |
| 613319           | 6/4/2026     | TRI CITY ELECTRIC                     | 455550 | LICENSES & PERMITS   | G001 | 71.52       | \$71.52     |
| 613320           | 6/4/2026     | FORTERRA PIPE & PRECAST LLC           | 544120 | CAPITAL OUTLAY       | C040 | 915.00      | \$915.00    |
| 613321           | 6/4/2026     | ROGNES CORPORATION                    | 543030 | CAPITAL OUTLAY       | C038 | 64,184.73   | \$64,184.73 |
| 613322           | 6/4/2026     | RUAN CENTER CORPORATION               | 527020 | CONTRACTUAL SERVICES | G001 | 534.00      | \$801.00    |
| 613322           | 6/4/2026     | RUAN CENTER CORPORATION               | 527020 | CONTRACTUAL SERVICES | I040 | 267.00      | \$801.00    |
| 613323           | 6/4/2026     | SHERMCO INDUSTRIES                    | 526110 | CONTRACTUAL SERVICES | A255 | 2,935.00    | \$2,935.00  |
| 613324           | 6/4/2026     | SHIVE-HATTERY INC                     | 521020 | CONTRACTUAL SERVICES | C038 | 7,976.00    | \$15,454.50 |
| 613324           | 6/4/2026     | SHIVE-HATTERY INC                     | 521020 | CONTRACTUAL SERVICES | C040 | 7,478.50    | \$15,454.50 |
| 613325           | 6/4/2026     | GREEN RESOURCE MANAGEMENT INC         | 527720 | CONTRACTUAL SERVICES | G001 | 20.00       | \$85.00     |
| 613325           | 6/4/2026     | GREEN RESOURCE MANAGEMENT INC         | 527720 | CONTRACTUAL SERVICES | G005 | 25.00       | \$85.00     |
| 613325           | 6/4/2026     | GREEN RESOURCE MANAGEMENT INC         | 531010 | COMMODITIES          | G001 | 20.00       | \$85.00     |
| 613325           | 6/4/2026     | GREEN RESOURCE MANAGEMENT INC         | 531010 | COMMODITIES          | G001 | 20.00       | \$85.00     |
| 613326           | 6/4/2026     | GREEN RESOURCE MANAGEMENT INC         | 531010 | COMMODITIES          | G001 | 20.00       | \$20.00     |
| 613327           | 6/4/2026     | SIEMENS INDUSTRY INC                  | 526030 | CONTRACTUAL SERVICES | G001 | 95,524.89   | \$95,524.89 |
| 613328           | 6/4/2026     | SKOLD DOOR & FLOOR COMPANY INC        | 526010 | CONTRACTUAL SERVICES | C034 | 1,357.70    | \$1,357.70  |
| 613329           | 6/4/2026     | SMITH'S SEWER SERVICE INC             | 526010 | CONTRACTUAL SERVICES | A251 | 178.50      | \$453.50    |
| 613329           | 6/4/2026     | SMITH'S SEWER SERVICE INC             | 526070 | CONTRACTUAL SERVICES | C040 | 275.00      | \$453.50    |
| 613330           | 6/4/2026     | SNYDER & ASSOCIATES INC               | 521020 | CONTRACTUAL SERVICES | A267 | 2,312.70    | \$90,552.12 |
| 613330           | 6/4/2026     | SNYDER & ASSOCIATES INC               | 521020 | CONTRACTUAL SERVICES | A267 | 84,469.42   | \$90,552.12 |
| 613330           | 6/4/2026     | SNYDER & ASSOCIATES INC               | 521020 | CONTRACTUAL SERVICES | S360 | 3,770.00    | \$90,552.12 |
| 613331           | 6/4/2026     | STAR EQUIPMENT LTD                    | 532170 | COMMODITIES          | I021 | 29.40       | \$29.40     |
| 613332           | 6/4/2026     | STATE INDUSTRIAL PRODUCTS CORPORATION | 532040 | COMMODITIES          | G001 | 476.39      | \$4,128.92  |

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| 613332           | 6/4/2026     | STATE INDUSTRIAL PRODUCTS CORPORATION       | 532040 | COMMODITIES          | G001 | 1,010.13    | \$4,128.92  |
| 613332           | 6/4/2026     | STATE INDUSTRIAL PRODUCTS CORPORATION       | 532040 | COMMODITIES          | G001 | 2,642.40    | \$4,128.92  |
| 613333           | 6/4/2026     | GL DODGE CITY LLC                           | 526040 | CONTRACTUAL SERVICES | I010 | 8,740.00    | \$8,740.00  |
| 613334           | 6/4/2026     | STORY CITY MOTORS LLC                       | 544070 | CAPITAL OUTLAY       | I201 | 33,783.00   | \$67,566.00 |
| 613334           | 6/4/2026     | STORY CITY MOTORS LLC                       | 544070 | CAPITAL OUTLAY       | I201 | 33,783.00   | \$67,566.00 |
| 613335           | 6/4/2026     | STREICHERS INC                              | 532260 | COMMODITIES          | G001 | 1,188.20    | \$1,188.20  |
| 613336           | 6/4/2026     | SUN BADGE COMPANY                           | 532120 | COMMODITIES          | G001 | 597.50      | \$597.50    |
| 613337           | 6/4/2026     | TACTICAL ENERGETIC ENTRY SYSTEMS LLC        | 528660 | OTHER CHARGES        | G001 | 590.00      | \$1,770.00  |
| 613337           | 6/4/2026     | TACTICAL ENERGETIC ENTRY SYSTEMS LLC        | 528660 | OTHER CHARGES        | G001 | 590.00      | \$1,770.00  |
| 613337           | 6/4/2026     | TACTICAL ENERGETIC ENTRY SYSTEMS LLC        | 528660 | OTHER CHARGES        | G001 | 590.00      | \$1,770.00  |
| 613338           | 6/4/2026     | TENNANT SALES AND SERVICE COMPANY           | 526030 | CONTRACTUAL SERVICES | G001 | 349.09      | \$349.09    |
| 613339           | 6/4/2026     | TNEMEC COMPANY INC                          | 531100 | COMMODITIES          | C040 | 459.68      | \$459.68    |
| 613340           | 6/4/2026     | TORGERSON EXCAVATING                        | 455550 | LICENSES & PERMITS   | G001 | 164.80      | \$164.80    |
| 613341           | 6/4/2026     | TOTAL COMFORT GROUP                         | 455530 | LICENSES & PERMITS   | G001 | 61.80       | \$309.00    |
| 613341           | 6/4/2026     | TOTAL COMFORT GROUP                         | 455550 | LICENSES & PERMITS   | G001 | 61.80       | \$309.00    |
| 613341           | 6/4/2026     | TOTAL COMFORT GROUP                         | 455550 | LICENSES & PERMITS   | G001 | 61.80       | \$309.00    |
| 613341           | 6/4/2026     | TOTAL COMFORT GROUP                         | 455550 | LICENSES & PERMITS   | G001 | 61.80       | \$309.00    |
| 613341           | 6/4/2026     | TOTAL COMFORT GROUP                         | 455550 | LICENSES & PERMITS   | G001 | 61.80       | \$309.00    |
| 613342           | 6/4/2026     | TRINITY CONSULTANTS INC                     | 521020 | CONTRACTUAL SERVICES | A267 | 2,961.00    | \$2,961.00  |
| 613343           | 6/4/2026     | TRIPLETT OFFICE ESSENTIALS                  | 544160 | CAPITAL OUTLAY       | C034 | 921.60      | \$921.60    |
| 613344           | 6/4/2026     | TRUCK EQUIPMENT INC                         | 544070 | CAPITAL OUTLAY       | I201 | 2,109.00    | \$2,109.00  |
| 613345           | 6/4/2026     | HD SUPPLY FACILITIES MAINTENANCE            | 532100 | COMMODITIES          | A251 | 75.70       | \$75.70     |
| 613346           | 6/4/2026     | USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | G001 | 274.24      | \$1,321.82  |
| 613346           | 6/4/2026     | USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | H901 | 155.50      | \$1,321.82  |
| 613346           | 6/4/2026     | USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP | 523010 | CONTRACTUAL SERVICES | G001 | 326.24      | \$1,321.82  |
| 613346           | 6/4/2026     | USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP | 531020 | COMMODITIES          | G001 | 164.08      | \$1,321.82  |
| 613346           | 6/4/2026     | USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP | 521020 | CONTRACTUAL SERVICES | C038 | 125.50      | \$1,321.82  |

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| 613346           | 6/4/2026     | USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP | 543055 | CAPITAL OUTLAY       | C038 | 37.52       | \$1,321.82  |
| 613346           | 6/4/2026     | USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP | 521030 | CONTRACTUAL SERVICES | G001 | 170.50      | \$1,321.82  |
| 613346           | 6/4/2026     | USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP | 543020 | CAPITAL OUTLAY       | A267 | 22.75       | \$1,321.82  |
| 613346           | 6/4/2026     | USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP | 543020 | CAPITAL OUTLAY       | A267 | 22.75       | \$1,321.82  |
| 613346           | 6/4/2026     | USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP | 543020 | CAPITAL OUTLAY       | A267 | 22.74       | \$1,321.82  |
| 613347           | 6/4/2026     | UNITED STATES CELLULAR CORPORATION          | 525150 | CONTRACTUAL SERVICES | G001 | 116.74      | \$116.74    |
| 613348           | 6/4/2026     | UTILITY EQUIPMENT COMPANY                   | 532210 | COMMODITIES          | E101 | 9,358.00    | \$9,358.00  |
| 613349           | 6/4/2026     | VAN METER INDUSTRIAL INC                    | 531100 | COMMODITIES          | C034 | 69.74       | \$1,162.96  |
| 613349           | 6/4/2026     | VAN METER INDUSTRIAL INC                    | 531100 | COMMODITIES          | C034 | 120.31      | \$1,162.96  |
| 613349           | 6/4/2026     | VAN METER INDUSTRIAL INC                    | 531100 | COMMODITIES          | C034 | 149.75      | \$1,162.96  |
| 613349           | 6/4/2026     | VAN METER INDUSTRIAL INC                    | 531100 | COMMODITIES          | C034 | 535.78      | \$1,162.96  |
| 613349           | 6/4/2026     | VAN METER INDUSTRIAL INC                    | 531100 | COMMODITIES          | C040 | 61.90       | \$1,162.96  |
| 613349           | 6/4/2026     | VAN METER INDUSTRIAL INC                    | 531100 | COMMODITIES          | C040 | 120.64      | \$1,162.96  |
| 613349           | 6/4/2026     | VAN METER INDUSTRIAL INC                    | 532060 | COMMODITIES          | E101 | 104.84      | \$1,162.96  |
| 613350           | 6/4/2026     | VEENSTRA & KIMM INC                         | 521020 | CONTRACTUAL SERVICES | C038 | 2,401.00    | \$2,401.00  |
| 613351           | 6/4/2026     | THE WALDINGER CORPORATION                   | 526010 | CONTRACTUAL SERVICES | C034 | 361.38      | \$3,373.13  |
| 613351           | 6/4/2026     | THE WALDINGER CORPORATION                   | 526010 | CONTRACTUAL SERVICES | C034 | 437.04      | \$3,373.13  |
| 613351           | 6/4/2026     | THE WALDINGER CORPORATION                   | 526010 | CONTRACTUAL SERVICES | C034 | 677.77      | \$3,373.13  |
| 613351           | 6/4/2026     | THE WALDINGER CORPORATION                   | 526010 | CONTRACTUAL SERVICES | C034 | 1,896.94    | \$3,373.13  |
| 613352           | 6/4/2026     | WALSH DOOR & HARDWARE CO                    | 532100 | COMMODITIES          | G001 | 17.69       | \$17.69     |
| 613353           | 6/4/2026     | WAPSI VALLEY ARCHAEOLOGY INC                | 521020 | CONTRACTUAL SERVICES | A267 | 20,931.88   | \$20,931.88 |
| 613354           | 6/4/2026     | WASTE SOLUTIONS OF IOWA                     | 526070 | CONTRACTUAL SERVICES | C034 | 44.00       | \$149.00    |
| 613354           | 6/4/2026     | WASTE SOLUTIONS OF IOWA                     | 526070 | CONTRACTUAL SERVICES | C034 | 105.00      | \$149.00    |
| 613355           | 6/4/2026     | MLB OF IOWA INC                             | 526010 | CONTRACTUAL SERVICES | C034 | 385.50      | \$1,373.50  |
| 613355           | 6/4/2026     | MLB OF IOWA INC                             | 526010 | CONTRACTUAL SERVICES | C034 | 436.50      | \$1,373.50  |
| 613355           | 6/4/2026     | MLB OF IOWA INC                             | 526010 | CONTRACTUAL SERVICES | C034 | 551.50      | \$1,373.50  |
| 613356           | 6/4/2026     | WESSELS OIL COMPANY INC                     | 532130 | COMMODITIES          | A251 | 4,132.56    | \$4,132.56  |

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| 613357           | 6/4/2026     | STOREY KENWORTHY CORP           | 531010 | COMMODITIES          | G001 | 607.89      | \$607.89   |
| 613358           | 6/4/2026     | WRIGHT OUTDOOR SOLUTIONS        | 527610 | CONTRACTUAL SERVICES | I021 | 745.00      | \$745.00   |
| 613359           | 6/4/2026     | BUSE & VRIEZE LLC               | 527610 | CONTRACTUAL SERVICES | H901 | 3,298.00    | \$3,298.00 |
| 613360           | 6/4/2026     | ZELLER & ASSOCIATES LC          | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$652.00   |
| 613360           | 6/4/2026     | ZELLER & ASSOCIATES LC          | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$652.00   |
| 613360           | 6/4/2026     | ZELLER & ASSOCIATES LC          | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$652.00   |
| 613360           | 6/4/2026     | ZELLER & ASSOCIATES LC          | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$652.00   |
| 613360           | 6/4/2026     | ZELLER & ASSOCIATES LC          | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$652.00   |
| 613360           | 6/4/2026     | ZELLER & ASSOCIATES LC          | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$652.00   |
| 613360           | 6/4/2026     | ZELLER & ASSOCIATES LC          | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$652.00   |
| 613360           | 6/4/2026     | ZELLER & ASSOCIATES LC          | 521030 | CONTRACTUAL SERVICES | G001 | 50.00       | \$652.00   |
| 613360           | 6/4/2026     | ZELLER & ASSOCIATES LC          | 521030 | CONTRACTUAL SERVICES | G001 | 100.00      | \$652.00   |
| 613360           | 6/4/2026     | ZELLER & ASSOCIATES LC          | 521030 | CONTRACTUAL SERVICES | G001 | 102.00      | \$652.00   |
| 613360           | 6/4/2026     | ZELLER & ASSOCIATES LC          | 521030 | CONTRACTUAL SERVICES | H901 | 50.00       | \$652.00   |
| 913140           | 6/2/2026     | CAPITAL SANITARY SUPPLY CO INC  | 527510 | CONTRACTUAL SERVICES | G001 | 193.16      | \$3,730.94 |
| 913140           | 6/2/2026     | CAPITAL SANITARY SUPPLY CO INC  | 532040 | COMMODITIES          | G001 | 165.54      | \$3,730.94 |
| 913140           | 6/2/2026     | CAPITAL SANITARY SUPPLY CO INC  | 532040 | COMMODITIES          | G001 | 180.18      | \$3,730.94 |
| 913140           | 6/2/2026     | CAPITAL SANITARY SUPPLY CO INC  | 532040 | COMMODITIES          | G001 | 346.91      | \$3,730.94 |
| 913140           | 6/2/2026     | CAPITAL SANITARY SUPPLY CO INC  | 532040 | COMMODITIES          | G001 | 667.80      | \$3,730.94 |
| 913140           | 6/2/2026     | CAPITAL SANITARY SUPPLY CO INC  | 532040 | COMMODITIES          | G001 | 744.90      | \$3,730.94 |
| 913140           | 6/2/2026     | CAPITAL SANITARY SUPPLY CO INC  | 532040 | COMMODITIES          | G001 | 1,432.45    | \$3,730.94 |
| 913141           | 6/2/2026     | ABC PEST CONTROL                | 521190 | CONTRACTUAL SERVICES | G001 | 15.00       | \$865.55   |
| 913141           | 6/2/2026     | ABC PEST CONTROL                | 521190 | CONTRACTUAL SERVICES | G001 | 15.00       | \$865.55   |
| 913141           | 6/2/2026     | ABC PEST CONTROL                | 521190 | CONTRACTUAL SERVICES | G001 | 15.00       | \$865.55   |
| 913141           | 6/2/2026     | ABC PEST CONTROL                | 521190 | CONTRACTUAL SERVICES | G001 | 15.00       | \$865.55   |
| 913141           | 6/2/2026     | ABC PEST CONTROL                | 521190 | CONTRACTUAL SERVICES | G001 | 21.70       | \$865.55   |
| 913141           | 6/2/2026     | ABC PEST CONTROL                | 521190 | CONTRACTUAL SERVICES | G001 | 34.50       | \$865.55   |
| 913141           | 6/2/2026     | ABC PEST CONTROL                | 526010 | CONTRACTUAL SERVICES | A251 | 749.35      | \$865.55   |
| 913142           | 6/2/2026     | AUTO INDUSTRIAL MACHINE SERVICE | 526110 | CONTRACTUAL SERVICES | A251 | 6,800.00    | \$6,800.00 |

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| 913143           | 6/2/2026     | MIDWEST OFFICE TECHNOLOGY INC     | 523020 | CONTRACTUAL SERVICES | A251 | 126.56      | \$126.56    |
| 913144           | 6/2/2026     | NORWALK READY MIXED CONCRETE INC  | 532050 | COMMODITIES          | S360 | 642.00      | \$14,606.00 |
| 913144           | 6/2/2026     | NORWALK READY MIXED CONCRETE INC  | 532050 | COMMODITIES          | S360 | 675.00      | \$14,606.00 |
| 913144           | 6/2/2026     | NORWALK READY MIXED CONCRETE INC  | 532050 | COMMODITIES          | S360 | 700.00      | \$14,606.00 |
| 913144           | 6/2/2026     | NORWALK READY MIXED CONCRETE INC  | 532050 | COMMODITIES          | S360 | 700.00      | \$14,606.00 |
| 913144           | 6/2/2026     | NORWALK READY MIXED CONCRETE INC  | 532050 | COMMODITIES          | S360 | 962.50      | \$14,606.00 |
| 913144           | 6/2/2026     | NORWALK READY MIXED CONCRETE INC  | 532050 | COMMODITIES          | S360 | 1,183.00    | \$14,606.00 |
| 913144           | 6/2/2026     | NORWALK READY MIXED CONCRETE INC  | 532050 | COMMODITIES          | S360 | 2,446.50    | \$14,606.00 |
| 913144           | 6/2/2026     | NORWALK READY MIXED CONCRETE INC  | 532050 | COMMODITIES          | S360 | 2,565.00    | \$14,606.00 |
| 913144           | 6/2/2026     | NORWALK READY MIXED CONCRETE INC  | 532050 | COMMODITIES          | S360 | 4,732.00    | \$14,606.00 |
| 913145           | 6/2/2026     | PLUMB SUPPLY COMPANY              | 532150 | COMMODITIES          | G001 | 891.00      | \$891.00    |
| 913146           | 6/2/2026     | LIBERTY TIRE SERVICES OF OHIO LLC | 527680 | CONTRACTUAL SERVICES | E151 | 439.70      | \$5,178.25  |
| 913146           | 6/2/2026     | LIBERTY TIRE SERVICES OF OHIO LLC | 527680 | CONTRACTUAL SERVICES | E151 | 2,027.55    | \$5,178.25  |
| 913146           | 6/2/2026     | LIBERTY TIRE SERVICES OF OHIO LLC | 527680 | CONTRACTUAL SERVICES | E151 | 2,575.50    | \$5,178.25  |
| 913146           | 6/2/2026     | LIBERTY TIRE SERVICES OF OHIO LLC | 527730 | CONTRACTUAL SERVICES | A251 | 135.50      | \$5,178.25  |
| 913147           | 6/2/2026     | MELLEN & ASSOCIATES INC           | 532150 | COMMODITIES          | A251 | 245.00      | \$245.00    |
| 913148           | 6/2/2026     | ADVENTURE LIGHTING                | 531100 | COMMODITIES          | C034 | 1,850.00    | \$2,271.42  |
| 913148           | 6/2/2026     | ADVENTURE LIGHTING                | 531100 | COMMODITIES          | C040 | 24.62       | \$2,271.42  |
| 913148           | 6/2/2026     | ADVENTURE LIGHTING                | 531100 | COMMODITIES          | C040 | 48.90       | \$2,271.42  |
| 913148           | 6/2/2026     | ADVENTURE LIGHTING                | 531100 | COMMODITIES          | C040 | 65.24       | \$2,271.42  |
| 913148           | 6/2/2026     | ADVENTURE LIGHTING                | 531100 | COMMODITIES          | C040 | 73.86       | \$2,271.42  |
| 913148           | 6/2/2026     | ADVENTURE LIGHTING                | 531100 | COMMODITIES          | G001 | 6.20        | \$2,271.42  |
| 913148           | 6/2/2026     | ADVENTURE LIGHTING                | 531100 | COMMODITIES          | G001 | 31.43       | \$2,271.42  |
| 913148           | 6/2/2026     | ADVENTURE LIGHTING                | 531100 | COMMODITIES          | G001 | 31.43       | \$2,271.42  |
| 913148           | 6/2/2026     | ADVENTURE LIGHTING                | 531100 | COMMODITIES          | G001 | 56.82       | \$2,271.42  |
| 913148           | 6/2/2026     | ADVENTURE LIGHTING                | 531100 | COMMODITIES          | G001 | 82.92       | \$2,271.42  |
| 913149           | 6/2/2026     | INDUSTRIAL SUPPLY SOLUTIONS INC   | 532110 | COMMODITIES          | A251 | 143.08      | \$143.08    |
| 913150           | 6/4/2026     | CAPITAL SANITARY SUPPLY CO INC    | 532040 | COMMODITIES          | G001 | 327.81      | \$327.81    |
| 913151           | 6/4/2026     | THE SHERWIN-WILLIAMS CO           | 526090 | CONTRACTUAL SERVICES | G001 | 669.12      | \$1,200.66  |

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| 913151                           | 6/4/2026     | THE SHERWIN-WILLIAMS CO                  | 531100 | COMMODITIES          | C034 | 58.04            | \$1,200.66  |
| 913151                           | 6/4/2026     | THE SHERWIN-WILLIAMS CO                  | 531100 | COMMODITIES          | C034 | 142.62           | \$1,200.66  |
| 913151                           | 6/4/2026     | THE SHERWIN-WILLIAMS CO                  | 531100 | COMMODITIES          | C040 | 158.60           | \$1,200.66  |
| 913151                           | 6/4/2026     | THE SHERWIN-WILLIAMS CO                  | 531100 | COMMODITIES          | C040 | 172.28           | \$1,200.66  |
| 913152                           | 6/4/2026     | ABC PEST CONTROL                         | 521190 | CONTRACTUAL SERVICES | G001 | 15.00            | \$15.00     |
| 913153                           | 6/4/2026     | WHITE CAP LP                             | 532010 | COMMODITIES          | E000 | 1,080.00         | \$1,080.00  |
| 913154                           | 6/4/2026     | NORWALK READY MIXED CONCRETE INC         | 532050 | COMMODITIES          | E000 | 1,517.50         | \$9,631.00  |
| 913154                           | 6/4/2026     | NORWALK READY MIXED CONCRETE INC         | 532050 | COMMODITIES          | S360 | 539.00           | \$9,631.00  |
| 913154                           | 6/4/2026     | NORWALK READY MIXED CONCRETE INC         | 532050 | COMMODITIES          | S360 | 675.00           | \$9,631.00  |
| 913154                           | 6/4/2026     | NORWALK READY MIXED CONCRETE INC         | 532050 | COMMODITIES          | S360 | 675.00           | \$9,631.00  |
| 913154                           | 6/4/2026     | NORWALK READY MIXED CONCRETE INC         | 532050 | COMMODITIES          | S360 | 708.00           | \$9,631.00  |
| 913154                           | 6/4/2026     | NORWALK READY MIXED CONCRETE INC         | 532050 | COMMODITIES          | S360 | 2,450.50         | \$9,631.00  |
| 913154                           | 6/4/2026     | NORWALK READY MIXED CONCRETE INC         | 532050 | COMMODITIES          | S360 | 3,066.00         | \$9,631.00  |
| 913155                           | 6/4/2026     | PLUMB SUPPLY COMPANY                     | 531100 | COMMODITIES          | C034 | 144.52           | \$1,064.12  |
| 913155                           | 6/4/2026     | PLUMB SUPPLY COMPANY                     | 531100 | COMMODITIES          | C034 | 149.00           | \$1,064.12  |
| 913155                           | 6/4/2026     | PLUMB SUPPLY COMPANY                     | 531100 | COMMODITIES          | C034 | 666.33           | \$1,064.12  |
| 913155                           | 6/4/2026     | PLUMB SUPPLY COMPANY                     | 531100 | COMMODITIES          | C040 | 104.27           | \$1,064.12  |
| 913156                           | 6/4/2026     | KONE INC                                 | 526010 | CONTRACTUAL SERVICES | A251 | 191.90           | \$191.90    |
| 913157                           | 6/4/2026     | MIDWEST SAFETY COUNSELORS INC            | 532260 | COMMODITIES          | A251 | 425.83           | \$425.83    |
| 913158                           | 6/4/2026     | CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT | 527620 | CONTRACTUAL SERVICES | G001 | 95,025.00        | \$95,025.00 |
| Total Prepared Checks and Wires: |              |                                          |        |                      |      | \$120,164,350.40 |             |



**CITY OF DES MOINES, IOWA**  
**REVENUE RECEIPT REGISTER**  
**June 1, 2026 to June 5, 2026**

| Description                           |            |
|---------------------------------------|------------|
| Admissions Total                      | 4,956.83   |
| Ambulance Charges Total               | 224,771.19 |
| Ankeny WRA Commty pmts Total          | 736,557.70 |
| Appeals Board Of Adjustment Total     | 1,390.00   |
| Appliance Disposal Stickers Total     | 5,150.00   |
| Areaway Permit Total                  | 450.00     |
| Ball Diamonds Total                   | 467.29     |
| Boarding Fees For Dogs Total          | 1,469.00   |
| Book Bags Total                       | 10.00      |
| Building Permits - Commercial Total   | 11,585.23  |
| Building Permits - Residential Total  | 6,306.50   |
| Buildings Total                       | (1,669.00) |
| Burial Service Charge Total           | 6,245.00   |
| Cemetery Flower Placement Fee Total   | 110.00     |
| Certificate of Appropriateness Total  | 70.00      |
| Charges For Printing Services Total   | 801.70     |
| Clive WRA Commty pmts Total           | 182,381.50 |
| Columbarium Niche Burial Total        | 600.00     |
| Commercial Street Use Permit Total    | 50.00      |
| Concessions Total                     | 1,668.37   |
| Contract Hauler Analysis Fee Total    | 1,345.00   |
| Contract Hauler Treatment Char Total  | 319,710.65 |
| Court Ordered Restitution Total       | 769.80     |
| Cumming WRA Commty pmts Total         | 4,682.00   |
| Deed Filing Fee Total                 | 150.00     |
| Dog Park Attendance Total             | 180.00     |
| Donations and Contributions Total     | 46,001.00  |
| DrivewayCurb Cut Permit Total         | 480.00     |
| Electrical Permit - Commercial Total  | 2,059.12   |
| Electrical Permit - Residential Total | 4,480.50   |
| Elm Grove PCM Endowmt Lot Sale Total  | 180.00     |
| Engineering Review Fee Total          | 50.00      |
| False Alarm Fine Total                | 3,325.00   |
| Federal Grants Total                  | 108,313.77 |
| Fence Permit Fee Total                | 1,200.00   |
| Field Use Permit Total                | 250.00     |
| Finance Charges Collected Total       | 182.50     |
| Fines And Costs City Civil Cas Total  | 2,570.00   |
| Fines And Fees From Polk Count Total  | 14,526.65  |
| Fines From Parking Violations Total   | 14,475.00  |
| Fire Overtime Reimbursement Total     | 16,103.89  |
| Flammable Permit Total                | 1,830.00   |
| Flammable PermitConstruction Total    | 500.00     |
| Flammable PermitsTent and Temp Total  | 710.00     |
| Four Mile Building Rental Total       | 715.00     |

|                                       |            |
|---------------------------------------|------------|
| GATSO Payable Total                   | 475.00     |
| GDM Softball Park Concessions Total   | 2,000.00   |
| Glendale Pcm Endowment Lot Sal Total  | 1,684.00   |
| Good Faith and Earnest Total          | 800.00     |
| Grading Permit Total                  | 140.00     |
| Grave Space Sales Total               | 11,666.00  |
| Grays Lake Concessions Total          | 57.00      |
| Grimes WRA Commty pmts Total          | 241,349.20 |
| High Strength Surcharge Total         | 34,718.51  |
| Impound Vehicle Release Fee Total     | 90.00      |
| Impounding Fees For Dogs Total        | 865.00     |
| Industrial Analysis Fee Total         | 2,670.00   |
| Industrial Sampling Total             | 5,930.00   |
| Interest IncomeLoans Total            | 619.75     |
| Invested Operating Funds Total        | 809,687.50 |
| Junk Vehicle Certificate Total        | 80.00      |
| Laurel Hill Pcm Endowment Lot Total   | 640.00     |
| Lease or License Payment Total        | 7,296.32   |
| Liability InsuranceEnterprise Total   | 3,742.00   |
| Library Fines Total                   | 24.50      |
| Loan Repayment Total                  | 9,862.59   |
| Material Labor Street Excav Total     | 9,575.94   |
| Mechanical Permit - Commercial Total  | 4,019.00   |
| Mechanical Permit - Residential Total | 4,351.75   |
| Meeting Room RentalCentral Total      | 205.00     |
| Miscellaneous Total                   | 140,941.01 |
| Miscellaneous Charges For Util Total  | 2,935.00   |
| Miscellaneous Sales Total             | 570.42     |
| Multiple Dwelling Inspection Total    | 20,688.00  |
| Non-City Health Ins Part Fee Total    | 8,508.79   |
| NonProfit Entity PILOT Payment Total  | 42,252.52  |
| Notification Fee Total                | 888.00     |
| OWI Mileage Reimbursement Total       | 16.82      |
| Park and Recreation Merchandi Total   | 40.00      |
| Park Shelter Houses Total             | 12,155.00  |
| Parking Meter Receipts Total          | 15,245.00  |
| Participation Fees Total              | 98.13      |
| Passes Total                          | 2,031.54   |
| Peddler License Total                 | 200.00     |
| Pet LicenseAnimal Shelter Total       | 2,790.00   |
| Pet License Total                     | 755.00     |
| Pickleball Participation Fee Total    | 18.69      |
| PioneerColumbus Building Rent Total   | 175.00     |
| Plan Check Fee Total                  | 3,222.70   |
| Plumbing Permit - Commercial Total    | 2,322.00   |
| Plumbing Permit - Residential Total   | 8,162.75   |
| Police Overtime Code Enforce Total    | 612.73     |
| Police Overtime Reimbursement Total   | 110.20     |
| Pool Rentals Total                    | 2,803.74   |
| Program Fee Total                     | 18,643.75  |

|                                      |              |
|--------------------------------------|--------------|
| Prohibitive Waste Charge Total       | 900.00       |
| Recreation Equipment Rental Total    | 8.00         |
| Recycling Total                      | 1,729.40     |
| Red Light Camera Ovr 60 Total        | 700.00       |
| Reimb Police Services Misc Total     | 1,794.19     |
| Reimburse Use of City Vehicle Total  | 3,131.26     |
| Reimbursement For Services Total     | 4,945.49     |
| Reimbursement of Expense Total       | 3,854.64     |
| Reinspection Fee Total               | 0.00         |
| Rental Fees Total                    | 7,632.71     |
| Rentals Total                        | 31,927.57    |
| Rented Parking Spaces Total          | 250.00       |
| Replacement ID Total                 | 19.00        |
| ReplacementLost Damaged Mat Total    | 270.36       |
| Residential Street Use Permits Total | 145.00       |
| Return Of Jury Duty Pay And Wi Total | 39.00        |
| Sale Of Miscellaneous Copies Total   | 3.25         |
| Sales Tax Payable Total              | 24,892.53    |
| Serial Subscriptions Total           | 66.00        |
| Sewage Contractor License Total      | 360.00       |
| Sidewalk Permit Total                | 500.00       |
| Sign Permit Total                    | 1,220.28     |
| Site Plan Review Fee Total           | 2,350.00     |
| Small Moving Permit Total            | 2,735.00     |
| Soccer Participation Fee Total       | (46.73)      |
| Softball Participation Fee Total     | (364.49)     |
| Solid Waste Charge Coll By Wat Total | 285,060.17   |
| Solid Waste Hauler Decal Total       | 1,070.00     |
| Sound Permit Total                   | 560.00       |
| Speed Camera Ovr 60 Total            | 5,555.00     |
| State Grants On Capital Improv Total | 57,026.05    |
| Storm Water Utility Fee From W Total | 624,812.22   |
| Street Obstruction Permit Total      | 1,053.25     |
| Street Performer License Total       | 10.00        |
| Subdivision Filing Fee Total         | 310.00       |
| Swimming Lessons Total               | 6,360.00     |
| Tennis Instruction Total             | 2,605.00     |
| Transfer/Refund Fee Total            | 220.00       |
| Transient Merchant License Total     | 620.00       |
| Treasurer's Clearing Total           | (3,524.13)   |
| URB WHTS WRA Commty pmts Total       | 80,036.20    |
| USSD WRA Commty pmts Total           | 412,056.20   |
| Vacant Property Registration Total   | 1,050.00     |
| Vendor Pct of Sales Total            | 3,493.59     |
| Wastewater Service Charge Total      | 1,139,088.63 |
| Western Gateway Total                | 3,250.00     |
| Yard Waste Charge Coll By Wate Total | 36,156.14    |
| Yard Waste Collection Total          | 74,494.83    |
| Zoning Certificate Of Occupanc Total | 456.00       |
| Zoning Review Fee Total              | 450.00       |

**Grand Total**

**5,988,228.65**