

**Roll Call Number****Agenda Item Number**26-076850**Date** June 29, 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 June 29th & July 6th, 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 June 29th & July 6th, 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 July 10th, 2026.

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

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

MOVED BY Gatto to adopt.

SECOND BY Voss

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

MOTION CARRIED

APPROVED

Connie Breen

Mayor

CERTIFICATE

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

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

Laura Baumgartner

City Clerk



CITY OF DES MOINES

Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3305	6/30/2026	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	1,425.00	\$1,425.00
3306	6/30/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	25,222.16	\$25,222.16
3307	6/30/2026	US BANK NATIONAL ASSOCIATION	202007		A251	3,961.03	\$43,816.25
3307	6/30/2026	US BANK NATIONAL ASSOCIATION	202007		C040	556.10	\$43,816.25
3307	6/30/2026	US BANK NATIONAL ASSOCIATION	202007		E151	518.70	\$43,816.25
3307	6/30/2026	US BANK NATIONAL ASSOCIATION	202007		G001	11,185.68	\$43,816.25
3307	6/30/2026	US BANK NATIONAL ASSOCIATION	202007		I010	2,033.68	\$43,816.25
3307	6/30/2026	US BANK NATIONAL ASSOCIATION	202007		S360	25,403.06	\$43,816.25
3307	6/30/2026	US BANK NATIONAL ASSOCIATION	202007		S875	158.00	\$43,816.25
3308	6/30/2026	DELTA DENTAL OF IOWA	524045	CONTRACTUAL SERVICES	I301	135,456.24	\$143,350.02
3308	6/30/2026	DELTA DENTAL OF IOWA	524095	CONTRACTUAL SERVICES	I301	7,893.78	\$143,350.02
3309	6/30/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	0.07	\$0.07
3310	6/30/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	577,586.81	\$577,586.81
3311	6/30/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	708,813.82	\$997,192.94
3311	6/30/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	7,632.36	\$997,192.94
3311	6/30/2026	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	375,765.48	\$997,192.94
3311	6/30/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(37.88)	\$997,192.94
3311	6/30/2026	WELLMARK INC	460046	OTHR CHRGS-SALES&SVC	I301	(9,135.81)	\$997,192.94
3311	6/30/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	(86,440.03)	\$997,192.94
3311	6/30/2026	WELLMARK INC	524090	CONTRACTUAL SERVICES	I301	595.00	\$997,192.94
3312	6/30/2026	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,628.20	\$1,628.20
3313	6/30/2026	US BANK NATIONAL ASSOCIATION	202007		E151	288.10	\$4,264.50
3313	6/30/2026	US BANK NATIONAL ASSOCIATION	202007		G001	2,978.40	\$4,264.50
3313	6/30/2026	US BANK NATIONAL ASSOCIATION	202007		S360	998.00	\$4,264.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S020	35.00	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,017.79	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	7,055.95	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,180.06	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,238.22	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	195.41	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,616.84	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	3,625.22	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,981.04	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,841.96	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S350	(685.84)	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,882.53	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	17.50	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	5,689.57	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,188.60	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	668.61	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	996.79	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	608.75	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	205.00	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	17.50	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	11,181.04	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	23,709.13	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	2,010.41	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	4,471.71	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	31.98	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,815.65	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	205.00	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	435.81	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	14,811.36	\$531,398.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	56.00	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,453.66	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	7,775.96	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	123,411.04	\$531,398.90
3314	7/2/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	301,653.65	\$531,398.90
614509	6/30/2026	515 CONCRETE FLOOR POLISHING	526010	CONTRACTUAL SERVICES	G001	2,222.62	\$7,650.00
614509	6/30/2026	515 CONCRETE FLOOR POLISHING	527510	CONTRACTUAL SERVICES	G001	5,427.38	\$7,650.00
614510	6/30/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	1,022.57	\$1,022.57
614511	6/30/2026	ACTION PRODUCTS MARKETING	532050	COMMODITIES	E000	21,011.52	\$21,011.52
614512	6/30/2026	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	\$12,245.30
614512	6/30/2026	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,987.30	\$12,245.30
614513	6/30/2026	AIR CLEANING TECHNOLOGIES INC	542010	CAPITAL OUTLAY	C034	376,220.00	\$376,220.00
614514	6/30/2026	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,982.39	\$1,982.39
614515	6/30/2026	AMAZONCOM LLC	532085	COMMODITIES	G001	1,690.53	\$4,030.37
614515	6/30/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	179.92	\$4,030.37
614515	6/30/2026	AMAZONCOM LLC	544031	CAPITAL OUTLAY	G001	539.98	\$4,030.37
614515	6/30/2026	AMAZONCOM LLC	544031	CAPITAL OUTLAY	G001	1,619.94	\$4,030.37
614516	6/30/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S743	425.00	\$425.00
614517	6/30/2026	AMERICAN PUBLIC WORKS ASSOCIATION	531020	COMMODITIES	I010	252.00	\$252.00
614518	6/30/2026	ASSA ABLOY ENTRANCE SYSTEMS US INC	526030	CONTRACTUAL SERVICES	G001	4,342.00	\$4,342.00
614519	6/30/2026	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
614520	6/30/2026	BAKER MECHANICAL INC	521060	CONTRACTUAL SERVICES	G001	5,260.00	\$83,265.10
614520	6/30/2026	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	5,050.00	\$83,265.10
614520	6/30/2026	BAKER MECHANICAL INC	526020	CONTRACTUAL SERVICES	C040	72,955.10	\$83,265.10
614521	6/30/2026	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,409.86	\$11,409.86
614522	6/30/2026	ELIZABETH D WALKER	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
614523	6/30/2026	NOAH JR BOLLINGER	528660	OTHER CHARGES	S321	(1,596.00)	\$395.97
614523	6/30/2026	NOAH JR BOLLINGER	528640	CONTRACTUAL SERVICES	S321	1,991.97	\$395.97
614524	6/30/2026	JOSH BOWEN	528660	OTHER CHARGES	S324	(1,441.70)	\$270.00

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614524	6/30/2026	JOSH BOWEN	528650	CONTRACTUAL SERVICES	S324	779.00	\$270.00
614524	6/30/2026	JOSH BOWEN	528640	CONTRACTUAL SERVICES	S324	932.70	\$270.00
614525	6/30/2026	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	877.76	\$877.76
614526	6/30/2026	CDW LLC	531035	COMMODITIES	G001	1,604.52	\$1,604.52
614527	6/30/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	60.00	\$557.50
614527	6/30/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	60.00	\$557.50
614527	6/30/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	437.50	\$557.50
614528	6/30/2026	CUL DAVIS	528025	CONTRACTUAL SERVICES	C038	2,550.00	\$2,550.00
614529	6/30/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	349.41	\$349.41
614530	6/30/2026	CITY OF DES MOINES	529805	OTHER CHARGES	G001	5,630.00	\$5,630.00
614531	6/30/2026	COATS COMPANY LLC	526030	CONTRACTUAL SERVICES	I010	58.85	\$643.85
614531	6/30/2026	COATS COMPANY LLC	526030	CONTRACTUAL SERVICES	I010	585.00	\$643.85
614532	6/30/2026	COMMUNITY FOUNDATION OF GREATER DES	527620	CONTRACTUAL SERVICES	I021	6,000.00	\$6,000.00
614533	6/30/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A251	41,939.58	\$41,939.58
614534	6/30/2026	TRAVIS DAGGETT	528650	CONTRACTUAL SERVICES	I010	618.60	\$618.60
614535	6/30/2026	DEMCO INC	532320	COMMODITIES	G001	543.25	\$543.25
614536	6/30/2026	DENNIS SUPPLY COMPANY	526010	CONTRACTUAL SERVICES	G001	3,916.50	\$4,593.07
614536	6/30/2026	DENNIS SUPPLY COMPANY	532060	COMMODITIES	G001	228.91	\$4,593.07
614536	6/30/2026	DENNIS SUPPLY COMPANY	532060	COMMODITIES	G001	447.66	\$4,593.07
614537	6/30/2026	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	172.60	\$560.50
614537	6/30/2026	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	E000	387.90	\$560.50
614538	6/30/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	7.00	\$51,366.51
614538	6/30/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	11.40	\$51,366.51
614538	6/30/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	9,748.78	\$51,366.51
614538	6/30/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.27	\$51,366.51
614538	6/30/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.50	\$51,366.51
614538	6/30/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	25.50	\$51,366.51
614538	6/30/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	27.20	\$51,366.51
614538	6/30/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	29.20	\$51,366.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614538	6/30/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	188.63	\$51,366.51
614538	6/30/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	243.67	\$51,366.51
614538	6/30/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	655.23	\$51,366.51
614538	6/30/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	17,904.08	\$51,366.51
614538	6/30/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	22,489.15	\$51,366.51
614538	6/30/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	20.90	\$51,366.51
614539	6/30/2026	DALTON EBERTOWSKI	544160	CAPITAL OUTLAY	S321	(10,000.00)	\$3,111.05
614539	6/30/2026	DALTON EBERTOWSKI	528650	CONTRACTUAL SERVICES	S321	(6,500.00)	\$3,111.05
614539	6/30/2026	DALTON EBERTOWSKI	528660	OTHER CHARGES	S321	(17,838.00)	\$3,111.05
614539	6/30/2026	DALTON EBERTOWSKI	544160	CAPITAL OUTLAY	S821	10,000.00	\$3,111.05
614539	6/30/2026	DALTON EBERTOWSKI	528650	CONTRACTUAL SERVICES	S821	6,500.00	\$3,111.05
614539	6/30/2026	DALTON EBERTOWSKI	528640	CONTRACTUAL SERVICES	S321	20,949.05	\$3,111.05
614540	6/30/2026	JOSEPH EDDY	528660	OTHER CHARGES	G001	(200.00)	\$617.84
614540	6/30/2026	JOSEPH EDDY	528650	CONTRACTUAL SERVICES	G001	817.84	\$617.84
614541	6/30/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	4,644.00	\$4,644.00
614542	6/30/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	E000	171.95	\$455.60
614542	6/30/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	E000	283.65	\$455.60
614543	6/30/2026	ELLIOTT COOP HOUSING ASSO	532500	COMMODITIES	C038	1,800.00	\$1,800.00
614544	6/30/2026	EMILY MALORY	521110	CONTRACTUAL SERVICES	S875	50.00	\$100.00
614544	6/30/2026	EMILY MALORY	521110	CONTRACTUAL SERVICES	S875	50.00	\$100.00
614545	6/30/2026	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	G001	5,905.00	\$5,905.00
614546	6/30/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	17.50	\$145.50
614546	6/30/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	32.50	\$145.50
614546	6/30/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	45.50	\$145.50
614546	6/30/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$145.50
614547	6/30/2026	DAN GILGE	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
614548	6/30/2026	GOLDEN VALLEY HARDSCAPES LLC	532100	COMMODITIES	G001	1,332.50	\$1,332.50
614549	6/30/2026	W W GRAINGER INC	532170	COMMODITIES	E000	199.20	\$1,924.78
614549	6/30/2026	W W GRAINGER INC	544160	CAPITAL OUTLAY	C034	1,618.51	\$1,924.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614549	6/30/2026	W W GRAINGER INC	544160	CAPITAL OUTLAY	C034	107.07	\$1,924.78
614550	6/30/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	7,204.40	\$7,204.40
614551	6/30/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,532.53	\$128,982.59
614551	6/30/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	3,428.58	\$128,982.59
614551	6/30/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	11,745.38	\$128,982.59
614551	6/30/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	14,534.83	\$128,982.59
614551	6/30/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	23,474.53	\$128,982.59
614551	6/30/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	23,933.93	\$128,982.59
614551	6/30/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	24,122.96	\$128,982.59
614551	6/30/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	25,209.85	\$128,982.59
614552	6/30/2026	JOSH HENDERSON	528650	CONTRACTUAL SERVICES	I010	618.60	\$618.60
614553	6/30/2026	ARIC HOLLINGSHEAD	527520	CONTRACTUAL SERVICES	I021	220.00	\$220.00
614554	6/30/2026	THE HOME DEPOT	532060	COMMODITIES	G001	974.46	\$974.46
614555	6/30/2026	ERIC HUNTOON	528650	CONTRACTUAL SERVICES	G001	847.87	\$847.87
614556	6/30/2026	IOWA PRISON INDUSTRIES	532260	COMMODITIES	E000	2,497.00	\$7,332.00
614556	6/30/2026	IOWA PRISON INDUSTRIES	532260	COMMODITIES	E000	4,835.00	\$7,332.00
614557	6/30/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	540.34	\$828.19
614557	6/30/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	18.40	\$828.19
614557	6/30/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	18.91	\$828.19
614557	6/30/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	22.13	\$828.19
614557	6/30/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	26.25	\$828.19
614557	6/30/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	30.88	\$828.19
614557	6/30/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	67.10	\$828.19
614557	6/30/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	104.18	\$828.19
614558	6/30/2026	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	26,032.93	\$26,032.93
614559	6/30/2026	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	4,145.00	\$4,145.00
614560	6/30/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	11,500.00	\$11,500.00
614561	6/30/2026	JESSICA JONES	528660	OTHER CHARGES	S324	(368.96)	\$170.00
614561	6/30/2026	JESSICA JONES	528650	CONTRACTUAL SERVICES	S324	80.00	\$170.00

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614561	6/30/2026	JESSICA JONES	528640	CONTRACTUAL SERVICES	S324	458.96	\$170.00
614562	6/30/2026	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
614563	6/30/2026	JOSEPH KETTMAN	529740	OTHER CHARGES	G001	200.00	\$200.00
614564	6/30/2026	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	66.00	\$66.00
614565	6/30/2026	ORATION SERVICES INC	521110	CONTRACTUAL SERVICES	S875	8,750.00	\$8,750.00
614566	6/30/2026	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	3,047.50	\$3,310.54
614566	6/30/2026	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	263.04	\$3,310.54
614567	6/30/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	86.58	\$300.46
614567	6/30/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	213.88	\$300.46
614568	6/30/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
614569	6/30/2026	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	148.12	\$528.02
614569	6/30/2026	MEDIACOM IOWA LLC	525155	CONTRACTUAL SERVICES	G001	379.90	\$528.02
614570	6/30/2026	MENARD INC	532170	COMMODITIES	E000	22.66	\$496.24
614570	6/30/2026	MENARD INC	532170	COMMODITIES	E000	59.46	\$496.24
614570	6/30/2026	MENARD INC	532170	COMMODITIES	E000	414.12	\$496.24
614571	6/30/2026	PENNY S MEYER	541010	CAPITAL OUTLAY	E304	39,660.00	\$39,660.00
614572	6/30/2026	MH LOGISTICS CORP	532170	COMMODITIES	E301	247.22	\$4,532.66
614572	6/30/2026	MH LOGISTICS CORP	532170	COMMODITIES	E301	2,378.60	\$4,532.66
614572	6/30/2026	MH LOGISTICS CORP	532190	COMMODITIES	E301	1,906.84	\$4,532.66
614573	6/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	148.47	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	1,262.05	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,860.11	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	320.52	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	466.57	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	55.69	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	58.68	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	60.19	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	68.59	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	86.91	\$366,236.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	98.78	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	112.23	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	138.49	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	151.03	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	196.88	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	302.28	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	336.48	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	99.89	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.13	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.13	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.13	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	131.47	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	140.81	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	388.44	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,392.91	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,411.60	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	67.04	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	68.64	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.82	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	75.22	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	83.94	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	85.69	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.47	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	92.68	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.41	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.79	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.93	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.90	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	101.40	\$366,236.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	103.03	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.38	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	111.10	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	117.81	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.50	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	132.59	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	138.92	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	156.47	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	162.12	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	165.64	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	166.95	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	198.25	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.47	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	219.42	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	229.66	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	248.85	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	259.53	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	260.07	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	274.03	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	288.47	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	326.52	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	330.75	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	343.74	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	351.78	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	367.10	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	397.96	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	400.73	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	402.53	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	450.77	\$366,236.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	508.45	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	539.52	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	556.83	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	560.04	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	576.24	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	686.65	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	696.02	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	708.52	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	757.06	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	858.75	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,781.86	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,057.66	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,278.31	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,293.90	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,294.55	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,769.59	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,093.46	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,215.23	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5,754.47	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,098.95	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,671.75	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17,203.94	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45,800.00	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	240.57	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	245.58	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	3,438.07	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	164,235.80	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	101.84	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	62,277.47	\$366,236.96

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614573	6/30/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,840.91	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,620.75	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.66	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.02	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.71	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.37	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.83	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.57	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	37.11	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	41.94	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	44.54	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.66	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	26.40	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	33.66	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	39.07	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	110.68	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	111.88	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	123.64	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	267.80	\$366,236.96
614573	6/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	689.15	\$366,236.96
614574	6/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.66	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.66	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.66	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	22.94	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	27.54	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.55	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.93	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	38.40	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	16.16	\$2,248.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	24.87	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	44.21	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.37	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9.63	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.32	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.32	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.40	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.66	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.09	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.20	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.25	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.25	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.31	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.52	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.64	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.74	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.96	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.07	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.07	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.62	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.83	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.83	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.17	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.27	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.05	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.05	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.05	\$2,248.81

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.05	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.06	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.06	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.06	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.06	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.06	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.37	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.37	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.67	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.46	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.98	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.19	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.63	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.06	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.40	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.72	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.82	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.92	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.15	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.25	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.37	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.37	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.34	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.66	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.43	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.77	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.60	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.63	\$2,248.81

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614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.96	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.61	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.04	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.15	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.81	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.46	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.67	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.11	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.28	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.51	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.04	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.68	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.34	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.65	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	34.76	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	36.17	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.06	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.38	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.38	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.13	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.76	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.92	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.77	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.90	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.90	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	57.88	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.95	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	13.81	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	14.48	\$2,248.81

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614574	6/30/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.08	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.69	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	36.50	\$2,248.81
614574	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	25.31	\$2,248.81
614575	6/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4.00	\$4.00
614576	6/30/2026	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	502.90	\$1,005.80
614576	6/30/2026	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	502.90	\$1,005.80
614577	6/30/2026	DAVID NESS	528640	CONTRACTUAL SERVICES	S324	191.00	\$191.00
614578	6/30/2026	LEE ANN DAGGY	522030	CONTRACTUAL SERVICES	G001	24,587.96	\$72,505.63
614578	6/30/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	47,917.67	\$72,505.63
614579	6/30/2026	OFFICE DEPOT	531010	COMMODITIES	G001	16.78	\$33.59
614579	6/30/2026	OFFICE DEPOT	531010	COMMODITIES	G001	16.81	\$33.59
614580	6/30/2026	CORY MITCHELL	543050	CAPITAL OUTLAY	C038	528.00	\$528.00
614581	6/30/2026	JOE PAULSEN	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
614582	6/30/2026	PERFICUT COMPANIES INC	521330	CONTRACTUAL SERVICES	G001	776.00	\$776.00
614583	6/30/2026	PORTER DO-IT BEST	544031	CAPITAL OUTLAY	G001	524.95	\$7,274.90
614583	6/30/2026	PORTER DO-IT BEST	544031	CAPITAL OUTLAY	G001	6,749.95	\$7,274.90
614584	6/30/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	847.16	\$847.16
614585	6/30/2026	STAPLES INC	532320	COMMODITIES	G001	650.00	\$650.00
614586	6/30/2026	JENNY RICHMOND	528650	CONTRACTUAL SERVICES	G001	129.00	\$129.00
614587	6/30/2026	SCOTT RUPP	528640	CONTRACTUAL SERVICES	S324	166.00	\$166.00
614588	6/30/2026	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	237.00	\$237.00
614589	6/30/2026	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	474.00	\$474.00
614590	6/30/2026	KRISTINA SHEAFFER	531010	COMMODITIES	S875	100.00	\$300.00
614590	6/30/2026	KRISTINA SHEAFFER	531010	COMMODITIES	S875	100.00	\$300.00
614590	6/30/2026	KRISTINA SHEAFFER	531010	COMMODITIES	S875	100.00	\$300.00
614591	6/30/2026	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
614592	6/30/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	28,494.51	\$57,554.44
614592	6/30/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	29,059.93	\$57,554.44

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614593	6/30/2026	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
614594	6/30/2026	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$20,025.00
614594	6/30/2026	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$20,025.00
614595	6/30/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	4,709.58	\$4,709.58
614596	6/30/2026	TRUCK EQUIPMENT INC	532170	COMMODITIES	E000	3,252.00	\$3,252.00
614597	6/30/2026	TYLER TECHNOLOGIES INC	528650	CONTRACTUAL SERVICES	G001	60.00	\$120.00
614597	6/30/2026	TYLER TECHNOLOGIES INC	528650	CONTRACTUAL SERVICES	G001	30.00	\$120.00
614597	6/30/2026	TYLER TECHNOLOGIES INC	528650	CONTRACTUAL SERVICES	G001	30.00	\$120.00
614598	6/30/2026	UNIVERSITY OF NEBRASKA-BOARD OF REGENTS	528660	OTHER CHARGES	G001	200.00	\$200.00
614599	6/30/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	(67.60)	\$268.48
614599	6/30/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	134.56	\$268.48
614599	6/30/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	201.52	\$268.48
614600	6/30/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	1,138.46	\$1,138.46
614601	6/30/2026	WASTE SOLUTIONS OF IOWA	527680	CONTRACTUAL SERVICES	E151	180.00	\$180.00
614602	6/30/2026	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	8,737.00	\$8,737.00
614603	7/2/2026	BATON GLOBAL LLC	521020	CONTRACTUAL SERVICES	G001	15,000.00	\$15,000.00
614604	7/2/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	5,249.50	\$21,067.50
614604	7/2/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	15,818.00	\$21,067.50
614605	7/2/2026	PROMOTION INC	531010	COMMODITIES	S875	792.00	\$792.00
614606	7/2/2026	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	963.00	\$2,548.00
614606	7/2/2026	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	1,585.00	\$2,548.00
614607	7/2/2026	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	194,857.09	\$194,857.09
614608	7/2/2026	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	18,641.00	\$18,641.00
614609	7/2/2026	HILDRETH CONSTRUCTION SERVICES	543055	CAPITAL OUTLAY	C038	97,779.88	\$97,779.88
614610	7/2/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	124,008.58	\$124,008.58
614611	7/2/2026	SANTOS GIRON	543050	CAPITAL OUTLAY	C038	23,659.12	\$23,659.12
614612	7/2/2026	IOWA CONTRACTING	542010	CAPITAL OUTLAY	E054	70,050.49	\$70,050.49
614613	7/2/2026	IMEG CORP	521020	CONTRACTUAL SERVICES	E054	2,700.00	\$2,700.00

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614614	7/2/2026	INROADS LLC	543060	CAPITAL OUTLAY	C038	86,401.64	\$198,471.61
614614	7/2/2026	INROADS LLC	543060	CAPITAL OUTLAY	C038	112,069.97	\$198,471.61
614615	7/2/2026	INROADS LLC	543060	CAPITAL OUTLAY	C038	19,463.70	\$19,463.70
614616	7/2/2026	UNIVERSITY OF NORTH FLORIDA TRAINING AND SERVICES	528650	CONTRACTUAL SERVICES	S324	995.00	\$995.00
614617	7/2/2026	ITC SYSTEMS CORP	526170	CONTRACTUAL SERVICES	G001	14,137.02	\$14,137.02
614618	7/2/2026	JASPER CONSTRUCTION SERVICES INC	543010	CAPITAL OUTLAY	C032	99,676.23	\$99,676.23
614619	7/2/2026	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C040	1,121.25	\$1,121.25
614620	7/2/2026	KCL ENGINEERING LLC	521020	CONTRACTUAL SERVICES	C042	17,716.00	\$17,716.00
614621	7/2/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	3,804.00	\$186,775.59
614621	7/2/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	9,417.50	\$186,775.59
614621	7/2/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	35,428.86	\$186,775.59
614621	7/2/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	134,593.73	\$186,775.59
614621	7/2/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	3,531.50	\$186,775.59
614622	7/2/2026	KLINE ELECTRIC	543060	CAPITAL OUTLAY	C038	11,805.18	\$11,805.18
614623	7/2/2026	LANGMAN CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	1,128,800.30	\$1,128,800.30
614624	7/2/2026	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	19,581.50	\$19,581.50
614625	7/2/2026	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$534.00
614626	7/2/2026	RW EXCAVATING SOLUTIONS LC	543020	CAPITAL OUTLAY	A267	120,045.22	\$120,045.22
614627	7/2/2026	SAFEWARE INC	532260	COMMODITIES	G001	3,509.70	\$3,509.70
614628	7/2/2026	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	82,595.00	\$82,595.00
614629	7/2/2026	SHIELD TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	75.00	\$2,325.00
614629	7/2/2026	SHIELD TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	900.00	\$2,325.00
614629	7/2/2026	SHIELD TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	150.00	\$2,325.00
614629	7/2/2026	SHIELD TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	75.00	\$2,325.00
614629	7/2/2026	SHIELD TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	1,125.00	\$2,325.00
614630	7/2/2026	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	2,060.00	\$66,344.12
614630	7/2/2026	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	28,045.75	\$66,344.12
614630	7/2/2026	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	C032	31,424.37	\$66,344.12

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614630	7/2/2026	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	4,814.00	\$66,344.12
614631	7/2/2026	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	488.59	\$1,242.16
614631	7/2/2026	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	C038	753.57	\$1,242.16
614632	7/2/2026	HRE LLC	528650	CONTRACTUAL SERVICES	G001	2,376.00	\$2,376.00
614633	7/2/2026	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	1,364.13	\$3,038.13
614633	7/2/2026	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	1,674.00	\$3,038.13
614634	7/2/2026	ABCREATIVE INC	544120	CAPITAL OUTLAY	C040	27,608.46	\$27,608.46
614635	7/2/2026	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	338.00	\$338.00
614636	7/2/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	15.98	\$2,206.71
614636	7/2/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,595.00	\$2,206.71
614636	7/2/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	135.99	\$2,206.71
614636	7/2/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	39.74	\$2,206.71
614636	7/2/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	420.00	\$2,206.71
614637	7/2/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	57.14	\$1,198.45
614637	7/2/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	31.35	\$1,198.45
614637	7/2/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	31.35	\$1,198.45
614637	7/2/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	31.40	\$1,198.45
614637	7/2/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	45.60	\$1,198.45
614637	7/2/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	47.10	\$1,198.45
614637	7/2/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	47.10	\$1,198.45
614637	7/2/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	53.25	\$1,198.45
614637	7/2/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	54.20	\$1,198.45
614637	7/2/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	109.25	\$1,198.45
614637	7/2/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	172.05	\$1,198.45
614637	7/2/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	323.70	\$1,198.45
614637	7/2/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G005	18.96	\$1,198.45
614637	7/2/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	G001	176.00	\$1,198.45
614638	7/2/2026	AIRGAS INC	532110	COMMODITIES	A251	29.01	\$29.01
614639	7/2/2026	BPT OPCO LLC	527030	CONTRACTUAL SERVICES	E151	200.00	\$200.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614640	7/2/2026	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	2,323.00	\$2,323.00
614641	7/2/2026	AMAZONCOM LLC	523080	CONTRACTUAL SERVICES	G001	28.59	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	525150	CONTRACTUAL SERVICES	G001	958.51	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	526050	CONTRACTUAL SERVICES	G001	120.70	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	(53.90)	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	(52.97)	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	(26.95)	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	(26.95)	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	77.66	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	139.65	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	166.42	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	702.42	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	710.94	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	979.85	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	1,362.59	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	16.79	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	20.69	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	23.74	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	28.27	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	31.34	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	35.13	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	38.14	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	46.26	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	69.55	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	84.99	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	104.27	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	118.58	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	560.43	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	27.22	\$14,552.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	31.99	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	65.52	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	98.28	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	105.57	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	125.84	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	163.80	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	163.80	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	176.93	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	188.76	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	190.73	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	213.44	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	275.44	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	431.46	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	432.89	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	433.04	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	444.96	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	16.65	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	92.96	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531025	COMMODITIES	G001	47.98	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531025	COMMODITIES	S875	178.08	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531025	COMMODITIES	S875	327.72	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531030	COMMODITIES	G001	(369.00)	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	10.39	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	26.91	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	6.94	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	37.88	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	67.99	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	26.01	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	233.91	\$14,552.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614641	7/2/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	36.09	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532150	COMMODITIES	G001	11.69	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532150	COMMODITIES	G001	86.03	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532170	COMMODITIES	I010	310.80	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	8.74	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	9.98	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	20.99	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	32.00	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	37.80	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	59.15	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532320	COMMODITIES	G001	148.23	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	29.09	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	146.82	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	202.15	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	244.39	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	409.01	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	8.99	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	14.95	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	57.64	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	74.95	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	325.14	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	692.34	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	152.10	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	6.94	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	67.99	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	32.00	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	59.15	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	57.64	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	6.94	\$14,552.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614641	7/2/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	67.99	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	32.00	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	59.15	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	57.64	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	6.94	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	67.99	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	32.00	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	59.15	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	57.64	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	6.96	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	67.99	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	32.00	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	59.17	\$14,552.82
614641	7/2/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	57.64	\$14,552.82
614642	7/2/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$950.00
614642	7/2/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	100.00	\$950.00
614642	7/2/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	375.00	\$950.00
614642	7/2/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C040	50.00	\$950.00
614642	7/2/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C040	375.00	\$950.00
614643	7/2/2026	AMERICAN MARKING INC	527670	CONTRACTUAL SERVICES	C038	1,450.00	\$1,450.00
614644	7/2/2026	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	57.60	\$288.00
614644	7/2/2026	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	57.60	\$288.00
614644	7/2/2026	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	57.60	\$288.00
614644	7/2/2026	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	57.60	\$288.00
614644	7/2/2026	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	57.60	\$288.00
614645	7/2/2026	ASSOCIATION OF WORKPLACE INVESTIGATORS INC	527520	CONTRACTUAL SERVICES	G001	750.00	\$750.00
614646	7/2/2026	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	783.00	\$8,789.28
614646	7/2/2026	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	1,286.28	\$8,789.28

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614646	7/2/2026	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	6,720.00	\$8,789.28
614647	7/2/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	155.40	\$870.40
614647	7/2/2026	BALDWIN SUPPLY COMPANY	532170	COMMODITIES	S360	342.80	\$870.40
614647	7/2/2026	BALDWIN SUPPLY COMPANY	532170	COMMODITIES	S360	372.20	\$870.40
614648	7/2/2026	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	8,104.50	\$8,104.50
614649	7/2/2026	BENTLEY RIDGE TREE FARM LLC	521020	CONTRACTUAL SERVICES	S737	8,250.00	\$8,250.00
614650	7/2/2026	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	1,322.86	\$1,322.86
614651	7/2/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	84.00	\$16,313.12
614651	7/2/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	2,100.00	\$16,313.12
614651	7/2/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	14,129.12	\$16,313.12
614652	7/2/2026	BOLTON & HAY INC	532270	COMMODITIES	G001	117.90	\$117.90
614653	7/2/2026	BROCKWAY MECHANICAL & ROOFING CO INC	526030	CONTRACTUAL SERVICES	G001	3,825.00	\$3,825.00
614654	7/2/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	19.69	\$1,870.31
614654	7/2/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	34.00	\$1,870.31
614654	7/2/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	78.70	\$1,870.31
614654	7/2/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	234.20	\$1,870.31
614654	7/2/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	1,503.72	\$1,870.31
614655	7/2/2026	CAPITOL CITY TOWING & RECOVERY LLC	527560	CONTRACTUAL SERVICES	I010	52.50	\$52.50
614656	7/2/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	262.50	\$262.50
614657	7/2/2026	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	128.18	\$432.34
614657	7/2/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.99	\$432.34
614657	7/2/2026	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	169.17	\$432.34
614657	7/2/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.99	\$432.34
614657	7/2/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.99	\$432.34
614657	7/2/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.99	\$432.34
614657	7/2/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	27.03	\$432.34
614658	7/2/2026	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	S875	300.00	\$300.00
614659	7/2/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$1,467.91
614659	7/2/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.96	\$1,467.91

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614659	7/2/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$1,467.91
614659	7/2/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	8.17	\$1,467.91
614659	7/2/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.11	\$1,467.91
614659	7/2/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$1,467.91
614659	7/2/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	20.75	\$1,467.91
614659	7/2/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	52.91	\$1,467.91
614659	7/2/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	97.93	\$1,467.91
614659	7/2/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$1,467.91
614659	7/2/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	23.60	\$1,467.91
614659	7/2/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$1,467.91
614659	7/2/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	120.84	\$1,467.91
614659	7/2/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	387.32	\$1,467.91
614659	7/2/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	607.82	\$1,467.91
614659	7/2/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	77.56	\$1,467.91
614660	7/2/2026	CINTAS CORPORATION	532160	COMMODITIES	I010	76.90	\$76.90
614661	7/2/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	5.00	\$5.00
614662	7/2/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	10.00	\$10.00
614663	7/2/2026	ALISSA CORNICK	531010	COMMODITIES	S875	60.39	\$266.72
614663	7/2/2026	ALISSA CORNICK	531010	COMMODITIES	S875	81.22	\$266.72
614663	7/2/2026	ALISSA CORNICK	532340	COMMODITIES	S875	50.21	\$266.72
614663	7/2/2026	ALISSA CORNICK	532340	COMMODITIES	S875	74.90	\$266.72
614664	7/2/2026	CRANE SALES AND SERVICE LLC	526110	CONTRACTUAL SERVICES	A251	4,641.30	\$4,641.30
614665	7/2/2026	CROSSROAD ENTERPRISES INC	527510	CONTRACTUAL SERVICES	G001	7,349.00	\$7,349.00
614666	7/2/2026	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	315.00	\$315.00
614667	7/2/2026	DEMCO INC	531010	COMMODITIES	G001	56.38	\$56.38
614668	7/2/2026	DEZURIK INC	532150	COMMODITIES	A251	5,968.59	\$5,968.59
614669	7/2/2026	NAGLE SIGNS INC	532240	COMMODITIES	C040	2,586.19	\$2,586.19
614670	7/2/2026	DALTON EBERTOWSKI	532070	COMMODITIES	G001	194.60	\$194.60
614671	7/2/2026	EBSICO INDUSTRIES INC	526125	CONTRACTUAL SERVICES	G001	27,057.00	\$27,057.00

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614672	7/2/2026	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	A251	125.49	\$125.49
614673	7/2/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	91.50	\$185.82
614673	7/2/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	94.32	\$185.82
614674	7/2/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532170	COMMODITIES	E101	19.37	\$19.37
614675	7/2/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	A255	3,350.25	\$23,040.25
614675	7/2/2026	ELECTRIC PUMP INC	532150	COMMODITIES	A251	(4,651.16)	\$23,040.25
614675	7/2/2026	ELECTRIC PUMP INC	532150	COMMODITIES	A251	4,651.16	\$23,040.25
614675	7/2/2026	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	A255	19,690.00	\$23,040.25
614676	7/2/2026	TOM ENGEL	543080	CAPITAL OUTLAY	C040	5,200.00	\$5,200.00
614677	7/2/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	124.96	\$3,958.74
614677	7/2/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	338.25	\$3,958.74
614677	7/2/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	3,495.53	\$3,958.74
614678	7/2/2026	COLBY FANGMAN	527500	CONTRACTUAL SERVICES	G001	350.00	\$350.00
614679	7/2/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	197.88	\$197.88
614680	7/2/2026	VISUAL CONCEPTS	523030	CONTRACTUAL SERVICES	G001	405.26	\$1,666.18
614680	7/2/2026	VISUAL CONCEPTS	532240	COMMODITIES	C040	1,260.92	\$1,666.18
614681	7/2/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$19,000.00
614682	7/2/2026	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	157.00	\$157.00
614683	7/2/2026	FERRELL GAS	532090	COMMODITIES	S360	76.68	\$76.68
614684	7/2/2026	FERRELL GAS	532090	COMMODITIES	S360	85.33	\$85.33
614685	7/2/2026	FERRELL GAS	532090	COMMODITIES	S360	79.31	\$79.31
614686	7/2/2026	FERRELL GAS	532090	COMMODITIES	S360	80.44	\$80.44
614687	7/2/2026	FERRELL GAS	532090	COMMODITIES	S360	65.78	\$65.78
614688	7/2/2026	FERRELL GAS	532090	COMMODITIES	S360	37.21	\$37.21
614689	7/2/2026	FERRELL GAS	532090	COMMODITIES	S360	29.70	\$29.70
614690	7/2/2026	FERRELL GAS	532090	COMMODITIES	S360	40.22	\$40.22
614691	7/2/2026	FERRELL GAS	532090	COMMODITIES	S360	58.26	\$58.26
614692	7/2/2026	FERRELL GAS	532090	COMMODITIES	A251	51.89	\$51.89

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614693	7/2/2026	THE FILTER SHOP INC	526030	CONTRACTUAL SERVICES	G001	5,993.95	\$5,993.95
614694	7/2/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	31.20	\$540.00
614694	7/2/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	59.20	\$540.00
614694	7/2/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	60.80	\$540.00
614694	7/2/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	388.80	\$540.00
614695	7/2/2026	GOLDEN CIRCLE MUNICIPAL OFFICERS	527520	CONTRACTUAL SERVICES	G001	120.00	\$120.00
614696	7/2/2026	W W GRAINGER INC	532100	COMMODITIES	G001	67.74	\$914.88
614696	7/2/2026	W W GRAINGER INC	532170	COMMODITIES	E000	46.24	\$914.88
614696	7/2/2026	W W GRAINGER INC	532170	COMMODITIES	S360	128.16	\$914.88
614696	7/2/2026	W W GRAINGER INC	532170	COMMODITIES	S360	156.64	\$914.88
614696	7/2/2026	W W GRAINGER INC	532190	COMMODITIES	G001	122.68	\$914.88
614696	7/2/2026	W W GRAINGER INC	532190	COMMODITIES	G001	393.42	\$914.88
614697	7/2/2026	W W GRAINGER INC	532100	COMMODITIES	G001	113.43	\$113.43
614698	7/2/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	6.54	\$6.54
614699	7/2/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,188.60	\$14,975.10
614699	7/2/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,805.30	\$14,975.10
614699	7/2/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	2,182.60	\$14,975.10
614699	7/2/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	9,798.60	\$14,975.10
614700	7/2/2026	SUSAN BLANCHE HARPER	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
614701	7/2/2026	HAWKEYE I VANGINKEL LAWN & SNOW INC	521320	CONTRACTUAL SERVICES	A251	2,185.00	\$2,185.00
614702	7/2/2026	HELGET SAFETY SUPPLY INC	532170	COMMODITIES	I066	388.04	\$388.04
614703	7/2/2026	TELLE TIRE IOWA LLC	532190	COMMODITIES	A251	203.92	\$586.63
614703	7/2/2026	TELLE TIRE IOWA LLC	532190	COMMODITIES	A251	382.71	\$586.63
614704	7/2/2026	THE HOME DEPOT	532040	COMMODITIES	G001	1,756.08	\$1,756.08
614705	7/2/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	564.80	\$591,263.53
614705	7/2/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	3,604.73	\$591,263.53
614705	7/2/2026	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	587,094.00	\$591,263.53
614706	7/2/2026	HUMMERT INTERNATIONAL INC	532010	COMMODITIES	G001	138.00	\$138.00
614707	7/2/2026	HYVEE	531010	COMMODITIES	S875	125.09	\$497.69

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614707	7/2/2026	HYVEE	532080	COMMODITIES	A251	13.47	\$497.69
614707	7/2/2026	HYVEE	531010	COMMODITIES	S875	217.66	\$497.69
614707	7/2/2026	HYVEE	531010	COMMODITIES	S875	141.47	\$497.69
614708	7/2/2026	IOWA ENVIRONMENTAL COUNCIL	521020	CONTRACTUAL SERVICES	G001	3,724.16	\$3,724.16
614709	7/2/2026	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	302.40	\$302.40
614710	7/2/2026	IOWA PRISON INDUSTRIES	532250	COMMODITIES	S360	91.56	\$1,972.56
614710	7/2/2026	IOWA PRISON INDUSTRIES	544120	CAPITAL OUTLAY	C040	1,881.00	\$1,972.56
614711	7/2/2026	IOWA REALTY CO INC	541010	CAPITAL OUTLAY	E304	2,400.00	\$2,400.00
614712	7/2/2026	IOWA DEPARTMENT OF TRANSPORTATION	521110	CONTRACTUAL SERVICES	S875	628.00	\$628.00
614713	7/2/2026	ICE CUBE PRESS LLC	531025	COMMODITIES	C042	16.00	\$16.00
614714	7/2/2026	INDUSTRIAL SEALING & LUBRICATION INC	532130	COMMODITIES	A251	20,041.10	\$20,041.10
614715	7/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(10.80)	\$4,894.07
614715	7/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	37.50	\$4,894.07
614715	7/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	85.15	\$4,894.07
614715	7/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	144.28	\$4,894.07
614715	7/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	302.43	\$4,894.07
614715	7/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	658.01	\$4,894.07
614715	7/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,592.16	\$4,894.07
614715	7/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,625.26	\$4,894.07
614715	7/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	(14.99)	\$4,894.07
614715	7/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	8.26	\$4,894.07
614715	7/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.43	\$4,894.07
614715	7/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.56	\$4,894.07
614715	7/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.46	\$4,894.07
614715	7/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.43	\$4,894.07
614715	7/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.11	\$4,894.07
614715	7/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.89	\$4,894.07
614715	7/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	24.20	\$4,894.07
614715	7/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	33.58	\$4,894.07

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614715	7/2/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	323.15	\$4,894.07
614716	7/2/2026	JSD CAPITAL LLC	532080	COMMODITIES	A257	124.71	\$124.71
614717	7/2/2026	CHANCE DULLARD	527620	CONTRACTUAL SERVICES	S888	1,012.00	\$18,477.00
614717	7/2/2026	CHANCE DULLARD	527620	CONTRACTUAL SERVICES	S888	8,650.00	\$18,477.00
614717	7/2/2026	CHANCE DULLARD	527620	CONTRACTUAL SERVICES	S888	8,815.00	\$18,477.00
614718	7/2/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,050.11	\$22,061.64
614718	7/2/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,493.11	\$22,061.64
614718	7/2/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,518.42	\$22,061.64
614719	7/2/2026	KENS WOOD PRODUCTS	532140	COMMODITIES	S360	712.80	\$712.80
614720	7/2/2026	CHERYLYN W LARSON	528190	CONTRACTUAL SERVICES	S743	18,250.00	\$18,250.00
614721	7/2/2026	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	1,780.00	\$1,780.00
614722	7/2/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	289.56	\$289.56
614723	7/2/2026	LIBRARY IDEAS LLC	531025	COMMODITIES	C042	49.46	\$49.46
614724	7/2/2026	LIFE TIME INC	521140	CONTRACTUAL SERVICES	G001	12,723.20	\$12,723.20
614725	7/2/2026	LOGAN CONTRACTORS SUPPLY	532200	COMMODITIES	S360	324.00	\$324.00
614726	7/2/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	75.17	\$1,736.20
614726	7/2/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	156.98	\$1,736.20
614726	7/2/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,504.05	\$1,736.20
614727	7/2/2026	DMG INC	532060	COMMODITIES	A251	281.79	\$281.79
614728	7/2/2026	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	149.73	\$769.52
614728	7/2/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	109.99	\$769.52
614728	7/2/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	266.90	\$769.52
614728	7/2/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	242.90	\$769.52
614729	7/2/2026	MENARD INC	526050	CONTRACTUAL SERVICES	G001	21.98	\$79.16
614729	7/2/2026	MENARD INC	531100	COMMODITIES	S360	51.74	\$79.16
614729	7/2/2026	MENARD INC	532100	COMMODITIES	G001	5.44	\$79.16
614730	7/2/2026	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	1,200.00	\$1,200.00
614731	7/2/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,218.70	\$1,983.36
614731	7/2/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	764.66	\$1,983.36

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614732	7/2/2026	MIDWEST TAPE	531026	COMMODITIES	C042	46.46	\$989.06
614732	7/2/2026	MIDWEST TAPE	531026	COMMODITIES	C042	86.48	\$989.06
614732	7/2/2026	MIDWEST TAPE	531029	COMMODITIES	C042	96.37	\$989.06
614732	7/2/2026	MIDWEST TAPE	531029	COMMODITIES	C042	115.51	\$989.06
614732	7/2/2026	MIDWEST TAPE	531029	COMMODITIES	C042	135.65	\$989.06
614732	7/2/2026	MIDWEST TAPE	531029	COMMODITIES	C042	137.55	\$989.06
614732	7/2/2026	MIDWEST TAPE	531029	COMMODITIES	C042	371.04	\$989.06
614733	7/2/2026	MIDWEST UNDERGROUND SUPPLY LLC	532170	COMMODITIES	S360	203.30	\$203.30
614734	7/2/2026	MMC CONTRACTORS IOWA INC	526030	CONTRACTUAL SERVICES	G001	8,992.00	\$8,992.00
614735	7/2/2026	VANILLA VANILLA LLC	521110	CONTRACTUAL SERVICES	S875	100.00	\$300.00
614735	7/2/2026	VANILLA VANILLA LLC	521110	CONTRACTUAL SERVICES	S875	100.00	\$300.00
614735	7/2/2026	VANILLA VANILLA LLC	521110	CONTRACTUAL SERVICES	S875	100.00	\$300.00
614736	7/2/2026	SID TOOL CO INC	532100	COMMODITIES	A251	36.93	\$82.05
614736	7/2/2026	SID TOOL CO INC	532100	COMMODITIES	A251	45.12	\$82.05
614737	7/2/2026	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	472.50	\$472.50
614738	7/2/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	31.72	\$31.72
614739	7/2/2026	OFFICE DEPOT	531010	COMMODITIES	G001	152.10	\$4,317.32
614739	7/2/2026	OFFICE DEPOT	531010	COMMODITIES	G001	171.48	\$4,317.32
614739	7/2/2026	OFFICE DEPOT	531010	COMMODITIES	G001	374.95	\$4,317.32
614739	7/2/2026	OFFICE DEPOT	531010	COMMODITIES	I010	30.75	\$4,317.32
614739	7/2/2026	OFFICE DEPOT	531050	COMMODITIES	G001	3,224.40	\$4,317.32
614739	7/2/2026	OFFICE DEPOT	531010	COMMODITIES	G001	363.64	\$4,317.32
614740	7/2/2026	AETNA	461110	AMBULANCE CHARGES	G001	217.36	\$217.36
614741	7/2/2026	AETNA	461110	AMBULANCE CHARGES	G001	224.65	\$224.65
614742	7/2/2026	Boston College Libraries	465060	PRK,REC & CULT CHRGS	G001	100.00	\$100.00
614743	7/2/2026	CLAREMONT'S RAMSEY VILLAGE LLC	461110	AMBULANCE CHARGES	G001	530.00	\$530.00
614744	7/2/2026	Cornerstone Apartments	529410	OTHER CHARGES	E000	269.84	\$269.84
614745	7/2/2026	DEBORAH RIVERA	461110	AMBULANCE CHARGES	G001	100.00	\$100.00
614746	7/2/2026	HUMANA, INC	461110	AMBULANCE CHARGES	G001	265.11	\$265.11

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614747	7/2/2026	HUMANA, INC	461110	AMBULANCE CHARGES	G001	327.56	\$327.56
614748	7/2/2026	HUMANA, INC	461110	AMBULANCE CHARGES	G001	189.33	\$189.33
614749	7/2/2026	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	32.69	\$32.69
614750	7/2/2026	JOHN BOWIE	461110	AMBULANCE CHARGES	G001	542.42	\$542.42
614751	7/2/2026	Scott Hutchings	529410	OTHER CHARGES	G001	2,963.14	\$2,963.14
614752	7/2/2026	Thomas Theum Baccam	529790	OTHER CHARGES	G001	212.00	\$212.00
614753	7/2/2026	TINA NELSEN	461110	AMBULANCE CHARGES	G001	77.20	\$77.20
614754	7/2/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	54.00	\$2,280.54
614754	7/2/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	404.71	\$2,280.54
614754	7/2/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	1,267.89	\$2,280.54
614754	7/2/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	264.00	\$2,280.54
614754	7/2/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	132.00	\$2,280.54
614754	7/2/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	82.00	\$2,280.54
614754	7/2/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	75.94	\$2,280.54
614755	7/2/2026	PETERSEN COURT REPORTERS INC	522300	CONTRACTUAL SERVICES	S360	254.50	\$254.50
614756	7/2/2026	PETROLEUM MARKETERS MANAGEMENT	524150	CONTRACTUAL SERVICES	A251	1,755.00	\$1,755.00
614757	7/2/2026	PHOENIX SECURITY CONTRACTORS LLC	521060	CONTRACTUAL SERVICES	A251	19,098.24	\$19,098.24
614758	7/2/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	61.74	\$61.74
614759	7/2/2026	POINDEXTER FLOORING INC	526011	CONTRACTUAL SERVICES	G001	348.00	\$348.00
614760	7/2/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$522.00
614760	7/2/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	17.00	\$522.00
614760	7/2/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$522.00
614760	7/2/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$522.00
614760	7/2/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$522.00
614760	7/2/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$522.00
614760	7/2/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	42.00	\$522.00
614760	7/2/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	47.00	\$522.00
614760	7/2/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	52.00	\$522.00
614760	7/2/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$522.00

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614760	7/2/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$522.00
614760	7/2/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$522.00
614760	7/2/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$522.00
614760	7/2/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$522.00
614760	7/2/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$522.00
614760	7/2/2026	POLK COUNTY RECORDER	531030	COMMODITIES	G001	132.00	\$522.00
614761	7/2/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$176.00
614761	7/2/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C040	170.00	\$176.00
614761	7/2/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	4.00	\$176.00
614762	7/2/2026	POLYDYNE INC	532030	COMMODITIES	A251	60,968.40	\$60,968.40
614763	7/2/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	144.06	\$1,350.00
614763	7/2/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	209.91	\$1,350.00
614763	7/2/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	239.26	\$1,350.00
614763	7/2/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	756.77	\$1,350.00
614764	7/2/2026	PROTEX CENTRAL INC	526010	CONTRACTUAL SERVICES	G001	771.29	\$8,926.52
614764	7/2/2026	PROTEX CENTRAL INC	526010	CONTRACTUAL SERVICES	G001	969.84	\$8,926.52
614764	7/2/2026	PROTEX CENTRAL INC	526010	CONTRACTUAL SERVICES	G001	969.84	\$8,926.52
614764	7/2/2026	PROTEX CENTRAL INC	526010	CONTRACTUAL SERVICES	G001	1,290.36	\$8,926.52
614764	7/2/2026	PROTEX CENTRAL INC	526010	CONTRACTUAL SERVICES	G001	1,482.79	\$8,926.52
614764	7/2/2026	PROTEX CENTRAL INC	526010	CONTRACTUAL SERVICES	G001	1,482.79	\$8,926.52
614764	7/2/2026	PROTEX CENTRAL INC	526010	CONTRACTUAL SERVICES	G001	1,959.61	\$8,926.52
614765	7/2/2026	QAL-TEK ASSOCIATES LLC	527500	CONTRACTUAL SERVICES	G001	1,946.00	\$1,946.00
614766	7/2/2026	RUDD EQUIPMENT COMPANY INC	526040	CONTRACTUAL SERVICES	A251	1,877.07	\$1,877.07
614767	7/2/2026	SAIA INC	522010	CONTRACTUAL SERVICES	A251	406.83	\$406.83
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	35.92	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	47.44	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	113.62	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	150.56	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	250.81	\$9,722.38

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614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	21.00	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	38.00	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	60.00	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	69.00	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	115.67	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	150.26	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	153.00	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	176.00	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	176.38	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	369.89	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	424.22	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	440.00	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	565.12	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	592.46	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	623.21	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	19.96	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	21.29	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	46.94	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	221.06	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	35.92	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	47.44	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	150.56	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	38.00	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	42.00	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	43.00	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	82.00	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	176.00	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	400.00	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	431.00	\$9,722.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	21.29	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	46.94	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	221.06	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	35.92	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	47.44	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	150.56	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	40.00	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	51.00	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	59.00	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	100.00	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	124.85	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	157.00	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	521.08	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	21.29	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	46.94	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	221.06	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	35.92	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	47.44	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	150.56	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	22.00	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	25.00	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	77.44	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	86.00	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	208.95	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	21.29	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	46.94	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	221.06	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	47.45	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	150.56	\$9,722.38

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	28.08	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	31.48	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	39.70	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	21.31	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	46.94	\$9,722.38
614768	7/2/2026	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	221.10	\$9,722.38
614769	7/2/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	98.98	\$263.06
614769	7/2/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	164.08	\$263.06
614770	7/2/2026	SUNNY SENGAPHONE	528640	CONTRACTUAL SERVICES	G001	70.60	\$70.60
614771	7/2/2026	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	1,200.00	\$3,700.00
614771	7/2/2026	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	2,500.00	\$3,700.00
614772	7/2/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$85.00
614772	7/2/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$85.00
614772	7/2/2026	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$85.00
614772	7/2/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$85.00
614773	7/2/2026	JOHNSON CONTROLS FIRE PROTECTION	521060	CONTRACTUAL SERVICES	G001	3,070.06	\$3,070.06
614774	7/2/2026	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	102.00	\$2,623.65
614774	7/2/2026	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	2,521.65	\$2,623.65
614775	7/2/2026	SOUTHERN DISASTER RECOVERY LLC	527620	CONTRACTUAL SERVICES	S888	48,868.25	\$48,868.25
614776	7/2/2026	STAR EQUIPMENT LTD	532170	COMMODITIES	I021	67.04	\$262.04
614776	7/2/2026	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	195.00	\$262.04
614777	7/2/2026	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	30.00	\$30.00
614778	7/2/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	94.90	\$552.66
614778	7/2/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	457.76	\$552.66
614779	7/2/2026	STREICHERS INC	532250	COMMODITIES	G001	(139.99)	\$558.97
614779	7/2/2026	STREICHERS INC	532250	COMMODITIES	G001	(72.00)	\$558.97
614779	7/2/2026	STREICHERS INC	532250	COMMODITIES	G001	26.00	\$558.97
614779	7/2/2026	STREICHERS INC	532250	COMMODITIES	G001	69.96	\$558.97
614779	7/2/2026	STREICHERS INC	532260	COMMODITIES	G001	675.00	\$558.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614780	7/2/2026	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C038	450.00	\$450.00
614781	7/2/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	129.00	\$1,703.15
614781	7/2/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	346.00	\$1,703.15
614781	7/2/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	665.65	\$1,703.15
614781	7/2/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	123.34	\$1,703.15
614781	7/2/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	245.00	\$1,703.15
614781	7/2/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	194.16	\$1,703.15
614782	7/2/2026	THOMAS BUS SALES INC	526010	CONTRACTUAL SERVICES	G001	60.00	\$60.00
614783	7/2/2026	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	230.60	\$230.60
614784	7/2/2026	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	50.00	\$330.00
614784	7/2/2026	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	115.00	\$330.00
614784	7/2/2026	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	165.00	\$330.00
614785	7/2/2026	ULINE INC	532110	COMMODITIES	A251	404.84	\$2,806.00
614785	7/2/2026	ULINE INC	532110	COMMODITIES	G001	2,401.16	\$2,806.00
614786	7/2/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	51.42	\$111.87
614786	7/2/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	60.45	\$111.87
614787	7/2/2026	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	2,426.89	\$7,379.70
614787	7/2/2026	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	4,952.81	\$7,379.70
614788	7/2/2026	CITY OF URBANDALE	521250	CONTRACTUAL SERVICES	A267	50.00	\$50.00
614789	7/2/2026	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	74.73	\$972.22
614789	7/2/2026	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	897.49	\$972.22
614790	7/2/2026	UNITED STATES CELLULAR CORPORATION	531010	COMMODITIES	C042	1,634.58	\$1,634.58
614791	7/2/2026	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E101	8.82	\$8.82
614792	7/2/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	636.77	\$1,625.06
614792	7/2/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	976.01	\$1,625.06
614792	7/2/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	12.28	\$1,625.06
614793	7/2/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	30.06	\$30.06
614794	7/2/2026	THE WALDINGER CORPORATION	526140	CONTRACTUAL SERVICES	C040	4,193.16	\$4,193.16
614795	7/2/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	A251	4,125.00	\$4,125.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614796	7/2/2026	MARK WIEBELHAUS	527500	CONTRACTUAL SERVICES	A251	252.00	\$252.00
614797	7/2/2026	BUSE & VRIEZE LLC	526225	CONTRACTUAL SERVICES	H901	1,950.00	\$1,950.00
614798	7/2/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
614798	7/2/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
614798	7/2/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
614798	7/2/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$600.00
614798	7/2/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$600.00
614798	7/2/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$600.00
614798	7/2/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$600.00
614798	7/2/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	150.00	\$600.00
614798	7/2/2026	ZELLER & ASSOCIATES LC	527640	CONTRACTUAL SERVICES	H901	50.00	\$600.00
614799	7/2/2026	ZIEGLER INC	532060	COMMODITIES	A251	34.51	\$34.51
614800	7/2/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	40.68	\$1,602.24
614800	7/2/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	1,561.56	\$1,602.24
913200	6/30/2026	MOMAR INCORPORATED	526010	CONTRACTUAL SERVICES	G001	473.34	\$2,978.40
913200	6/30/2026	MOMAR INCORPORATED	532030	COMMODITIES	G001	988.00	\$2,978.40
913200	6/30/2026	MOMAR INCORPORATED	532030	COMMODITIES	G001	1,517.06	\$2,978.40
913201	6/30/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	998.00	\$998.00
913202	6/30/2026	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	288.10	\$288.10
913203	7/2/2026	CAPITAL SANITARY SUPPLY CO INC	532110	COMMODITIES	G001	325.25	\$325.25
913204	7/2/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,063.35
913204	7/2/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	749.35	\$1,063.35
913204	7/2/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	25.00	\$1,063.35
913204	7/2/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,063.35
913204	7/2/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,063.35
913204	7/2/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,063.35
913204	7/2/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,063.35
913204	7/2/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	40.00	\$1,063.35
913204	7/2/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	40.00	\$1,063.35

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
913204	7/2/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$1,063.35
913205	7/2/2026	WHITE CAP LP	532260	COMMODITIES	S360	390.00	\$390.00
913206	7/2/2026	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	116.73	\$116.73
913207	7/2/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	339.00	\$3,666.50
913207	7/2/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	438.00	\$3,666.50
913207	7/2/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	565.00	\$3,666.50
913207	7/2/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	577.50	\$3,666.50
913207	7/2/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	700.00	\$3,666.50
913207	7/2/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,047.00	\$3,666.50
913208	7/2/2026	SPRAYER SPECIALTIES INC	532010	COMMODITIES	G001	50.97	\$50.97
913209	7/2/2026	MELLEN & ASSOCIATES INC	532150	COMMODITIES	A251	399.56	\$399.56
913210	7/2/2026	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	S875	503.80	\$503.80
913211	7/2/2026	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	12,070.00	\$25,450.00
913211	7/2/2026	ELITE GLASS AND METAL LLC	526010	CONTRACTUAL SERVICES	G001	13,380.00	\$25,450.00
Total Prepared Checks and Wires:						\$7,536,647.14	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
June 29, 2026 to July 3, 2026

Description	
1200 Mulberry Garage Total	16,596.00
3rd & Court Pkg Garage (210 2N Total	104,537.50
4Th and Grand Pkg Garage 400 Total	130,966.13
5Th and Keo Pkg Garage525 5Th Total	29,354.00
5Th and Walnut Pkg Garage 225 Total	67,492.87
Admissions Total	2,069.18
Airport Authority Expenditu Total	113,811.33
Ambulance Charges Total	222,031.87
Appeals Board Of Adjustment Total	930.00
Appliance Disposal Stickers Total	11,525.00
Ashworth Concessions Total	3,414.99
Ashworth Pool Total	4,189.24
Ball Diamonds Total	12,488.33
Birdland Pool Concessions Total	3,754.45
Birdland Pool Total	4,998.12
Boarding Fees For Dogs Total	1,090.00
Book Bags Total	10.00
Building Permits - Commercial Total	26,744.75
Building Permits - Residential Total	7,982.50
Burial Service Charge Total	13,365.00
Cash Over Or Short Total	8.14
Cemetery Flower Placement Fee Total	45.00
Certificate of Appropriateness Total	20.00
Charges For Printing Services Total	872.60
Collection ExpAgency Collect Total	(28.00)
Columbarium Niche Burial Total	300.00
Commercial Photograhly Hourly Total	20.00
Communication System License Total	400.00
Concessions Total	2,787.69
Contract Hauler Analysis Fee Total	730.00
Contract Hauler Treatment Char Total	140,116.28
Contributions Total	65,558.22
Court Ordered Restitution Total	190.00
Deed Filing Fee Total	240.00
Dog Park Attendance Total	80.00
Donations and Contributions Total	414,357.39
DrivewayCurb Cut Permit Total	520.00
E 2nd & Grand Parking Garage Total	69,437.00
E 4th & DM St Pkg Garage Total	16,373.00
Electrical Permit - Commercial Total	743.88
Electrical Permit - Residential Total	2,781.00
False Alarm Fine Total	3,250.00
Fence Permit Fee Total	600.00
Field Use Permit Total	410.00
Finance Charges Collected Total	190.00

Fines And Costs City Civil Cas Total	4,625.00
Fines From Parking Violations Total	15,170.00
Fingerprinting Fees Total	50.00
Fire Overtime Reimbursement Total	4,794.34
Flag Football Participation Fe Total	500.00
Flammable Permit Total	2,790.00
Flammable PermitConstruction Total	650.00
Flammable PermitsTent and Temp Total	440.00
Four Mile Building Rental Total	848.79
Garden Reservation Fee Total	650.00
GATSO Payable Total	325.00
GDM Softball Park Concessions Total	2,000.00
Glendale Pcm Endowment Lot Sal Total	5,692.00
Grave Space Sales Total	28,418.00
Grays Lake Concessions Total	9,427.50
High Strength Surcharge Total	23,714.78
HotelMotel Tax Total	842,627.90
Impound Vehicle Release Fee Total	60.00
Impounding Fees For Dogs Total	160.00
Industrial Analysis Fee Total	1,465.00
Industrial Discharge Permit Total	2,250.00
Industrial Sampling Total	3,350.00
Interest IncomeLoans Total	47.91
Interpreter Service Total	495.30
Invested Operating Funds Total	255,613.89
Junk Vehicle Certificate Total	10.00
Laurel Hill Pcm Endowment Lot Total	500.00
Lease or License Payment Total	6,666.71
Legal Settlements and Awards Total	1,785.00
Library Fines Total	14.50
Loan Repayment Total	188,753.39
Locker Rental Waveland andPool Total	79.54
Lot Owner Service Charge Total	518.40
Material Labor Street Excav Total	11,279.43
Mechanical Permit - Commercial Total	1,908.50
Mechanical Permit - Residential Total	2,085.75
Meeting Room RentalCentral Total	400.00
Miscellaneous Total	154,302.52
Miscellaneous Charges For Util Total	1,300.00
Miscellaneous Rentals Total	657.15
Miscellaneous Sales Total	767.50
Mobile Vendor Permit Total	570.00
Multiple Dwelling Inspection Total	7,244.00
Nahas Concessions Total	5,461.00
Nahas F.A.C. Southtown Total	7,268.21
Non-City Health Ins Part Fee Total	12,567.73
Northwest Concessions Total	5,904.51
Northwest Pool Total	7,450.93
Notification Fee Total	516.00
Park and RideAll Other Total	42,158.00

Park and RidePrinc Fin Group Total	91,529.19
Park Shelter Houses Total	8,702.50
Parking Meter Receipts Total	5,589.00
Participation Fees Total	98.13
Passes Total	10,403.04
Peddler License Total	50.00
Pet LicenseAnimal Shelter Total	2,085.00
Pet License Total	960.00
Pickleball Participation Fee Total	130.84
PioneerColumbus Building Rent Total	390.00
Plan Check Fee Total	9,233.67
Plumbing Permit - Commercial Total	2,566.50
Plumbing Permit - Residential Total	3,296.00
Polk County LOSST Total	4,477,204.00
Pool Rentals Total	700.93
Premise Permits Total	100.00
Proceeds From Damage ClaimsNo Total	717.99
Program Fee Total	12,448.11
R and M Automotive Equipment Total	8,237.53
R and M Buildings Total	1,896.94
Recreation Equipment Rental Total	6,064.00
Recycling Total	749.40
Red Light Camera Ovr 60 Total	1,065.00
Refund On Prior Years Expense Total	9,904.76
Reichardt Building Rental Total	360.00
Reimb Police Services Misc Total	39.15
Reimburse Use of City Vehicle Total	2,057.19
Reimbursement For Services Total	2,059.50
Reimbursement of Expense Total	20,696.39
Reinspection Fee Total	100.00
Rental Fees Total	560.75
Rentals Total	21,644.39
Replacement ID Total	21.00
ReplacementLost Damaged Mat Total	178.52
Residential Street Use Permits Total	130.00
ROW Legal and Misc. Costs Total	50.00
Sales Tax Payable Total	14,890.30
Sewage Contractor License Total	5,580.00
Sidewalk Permit Total	200.00
Sign Permit Total	487.93
Site Plan Review Fee Total	970.00
Small Moving Permit Total	685.00
Softball Participation Fee Total	6,560.75
Solid Waste Charge Coll By Wat Total	188,846.76
Sound Permit Total	1,180.00
Speed Camera Ovr 60 Total	4,740.00
St Ambrose/Woodland PCM Endmt Total	500.00
State Revolving Loan Drawdown Total	622,333.38
Storm Water Utility Fee From W Total	458,260.28
Street Obstruction Permit Total	800.00

Street Performer License Total	15.00
Subdivision Filing Fee Total	620.00
Swimming Lessons Total	10,940.00
Teachout Pool Concessions Total	6,281.65
Teachout Pool Total	8,188.32
Tennis Instruction Total	2,424.00
Transfer/Refund Fee Total	315.00
Vacant Property Registration Total	1,137.50
Warren Co LOSST Total	1,852.79
Wastewater Fee Billed by City Total	91,951.03
Wastewater Service Charge Total	741,615.19
Western Gateway Total	2,850.00
Yard Waste Charge Coll By Wate Total	22,238.80
Yard Waste Collection Total	10,314.26
Zoning Certificate Of Occupanc Total	309.00
Zoning Review Fee Total	150.00
Grand Total	10,072,944.00



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3315	7/9/2026	COLLECTION SERVICE CENTER-38	202080		A201	28,411.84	\$28,411.84
3316	7/9/2026	IPERS	202054		A235	632,864.23	\$632,864.23
3317	7/9/2026	CDM FOR SS AND FED WH	202050		A235	729,518.67	\$1,484,500.69
3317	7/9/2026	CDM FOR SS AND FED WH	202052		A235	754,982.02	\$1,484,500.69
3318	7/9/2026	CDM FOR STATE WH	202058		A235	210,467.00	\$210,467.00
3319	7/9/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	500,437.89	\$500,437.89
3320	7/9/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	166,269.65	\$166,269.65
3321	7/9/2026	IPERS	202054		A235	2,333.53	\$2,333.53
3322	7/9/2026	CDM FOR SS AND FED WH	202050		A235	4,855.84	\$16,437.66
3322	7/9/2026	CDM FOR SS AND FED WH	202052		A235	11,581.82	\$16,437.66
3323	7/9/2026	CDM FOR STATE WH	202058		A235	2,011.00	\$2,011.00
3324	7/9/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	52.70	\$52.70
3325	7/9/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	69,622.39	\$69,622.39
3326	7/10/2026	US BANK NATIONAL ASSOCIATION	202007		A251	1,265.64	\$31,966.16
3326	7/10/2026	US BANK NATIONAL ASSOCIATION	202007		A255	294.00	\$31,966.16
3326	7/10/2026	US BANK NATIONAL ASSOCIATION	202007		G001	25,846.22	\$31,966.16
3326	7/10/2026	US BANK NATIONAL ASSOCIATION	202007		S360	4,056.50	\$31,966.16
3326	7/10/2026	US BANK NATIONAL ASSOCIATION	202007		S875	503.80	\$31,966.16
3327	7/10/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	615,407.88	\$615,407.88
3328	7/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	20,119.50	\$65,056.20
3328	7/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	69.81	\$65,056.20
3328	7/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	69.81	\$65,056.20
3328	7/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	34.91	\$65,056.20
3328	7/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	946.73	\$65,056.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3328	7/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,538.44	\$65,056.20
3328	7/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	736.01	\$65,056.20
3328	7/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	264.19	\$65,056.20
3328	7/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	457.17	\$65,056.20
3328	7/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	147.95	\$65,056.20
3328	7/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	27,246.01	\$65,056.20
3328	7/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	63.50	\$65,056.20
3328	7/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	160.69	\$65,056.20
3328	7/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	9,230.86	\$65,056.20
3328	7/10/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	3,970.62	\$65,056.20
3329	7/10/2026	INVEST DSM	528005	CONTRACTUAL SERVICES	S888	5,000,000.00	\$5,000,000.00
614801	7/7/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	1,543.99	\$1,912.99
614801	7/7/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	369.00	\$1,912.99
614802	7/7/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	22.49	\$651.44
614802	7/7/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	232.67	\$651.44
614802	7/7/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	15.98	\$651.44
614802	7/7/2026	AMAZONCOM LLC	532130	COMMODITIES	G001	19.19	\$651.44
614802	7/7/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	224.36	\$651.44
614802	7/7/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	37.45	\$651.44
614802	7/7/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	99.30	\$651.44
614803	7/7/2026	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	165.38	\$490.63
614803	7/7/2026	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	325.25	\$490.63
614804	7/7/2026	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	70.00	\$70.00
614805	7/7/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	75.00	\$75.00
614806	7/7/2026	BLUE SKY TOWERS IV LLC	527020	CONTRACTUAL SERVICES	I040	3,040.64	\$3,040.64
614807	7/7/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	35.08	\$35.08
614808	7/7/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	6.01	\$55.74
614808	7/7/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	49.73	\$55.74
614809	7/7/2026	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614810	7/7/2026	CARRIER ENTERPRISE LLC	532060	COMMODITIES	A251	487.47	\$487.47
614811	7/7/2026	BRADYPLUS OF IOWA LLC	532110	COMMODITIES	G001	26.34	\$26.34
614812	7/7/2026	DAN GILGE	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
614813	7/7/2026	AMY GROEN	521020	CONTRACTUAL SERVICES	G001	161.28	\$161.28
614814	7/7/2026	HAWKINS INC	532030	COMMODITIES	G001	245.00	\$735.00
614814	7/7/2026	HAWKINS INC	532030	COMMODITIES	G001	490.00	\$735.00
614815	7/7/2026	IOWA PARK & RECREATION ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	1,500.00	\$1,500.00
614816	7/7/2026	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	70.00	\$70.00
614817	7/7/2026	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,488.38	\$1,488.38
614818	7/7/2026	MICHAEL LEHMAN	527500	CONTRACTUAL SERVICES	G001	130.00	\$130.00
614819	7/7/2026	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	226.56	\$226.56
614820	7/7/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	139.44	\$139.44
614821	7/7/2026	OFFICE DEPOT	531010	COMMODITIES	A251	123.78	\$123.78
614822	7/7/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$14.00
614822	7/7/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	4.00	\$14.00
614822	7/7/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	8.00	\$14.00
614823	7/7/2026	POLK COUNTY RECORDER	511188	PERSONAL SERVICES	G001	34.00	\$34.00
614824	7/7/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	95.49	\$95.49
614825	7/7/2026	COULTER VENTURES LLC	532220	COMMODITIES	G001	2,866.34	\$6,824.38
614825	7/7/2026	COULTER VENTURES LLC	532220	COMMODITIES	S324	3,958.04	\$6,824.38
614826	7/7/2026	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	267.00	\$267.00
614827	7/7/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	246.96	\$246.96
614828	7/7/2026	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
614829	7/7/2026	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	202.00	\$202.00
614830	7/7/2026	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	70.00	\$70.00
614831	7/7/2026	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	70.00	\$70.00
614832	7/7/2026	STAR EQUIPMENT LTD	532170	COMMODITIES	S360	368.64	\$368.64
614833	7/7/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	474.89	\$474.89
614834	7/7/2026	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	G001	150.00	\$600.00

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614834	7/7/2026	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	G001	150.00	\$600.00
614834	7/7/2026	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	G001	150.00	\$600.00
614834	7/7/2026	UNITED STATES POLICE CANINE ASSOC INC	528660	OTHER CHARGES	G001	150.00	\$600.00
614835	7/7/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$50.00
614836	7/7/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$470.00
614836	7/7/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$470.00
614836	7/7/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$470.00
614836	7/7/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$470.00
614836	7/7/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$470.00
614836	7/7/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	140.00	\$470.00
614837	7/7/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	9,100.00	\$9,100.00
614838	7/7/2026	BPT OPCO LLC	527030	CONTRACTUAL SERVICES	G001	185.00	\$4,970.00
614838	7/7/2026	BPT OPCO LLC	527030	CONTRACTUAL SERVICES	G001	185.00	\$4,970.00
614838	7/7/2026	BPT OPCO LLC	527030	CONTRACTUAL SERVICES	G001	260.00	\$4,970.00
614838	7/7/2026	BPT OPCO LLC	527030	CONTRACTUAL SERVICES	G001	370.00	\$4,970.00
614838	7/7/2026	BPT OPCO LLC	527030	CONTRACTUAL SERVICES	G001	405.00	\$4,970.00
614838	7/7/2026	BPT OPCO LLC	527030	CONTRACTUAL SERVICES	G001	610.00	\$4,970.00
614838	7/7/2026	BPT OPCO LLC	527030	CONTRACTUAL SERVICES	G001	2,955.00	\$4,970.00
614839	7/7/2026	ALLENDAN SEED COMPANY	532010	COMMODITIES	G001	1,793.50	\$1,793.50
614840	7/7/2026	ALLEY LANDING LIMITED PARTNERSHIP	527702	CONTRACTUAL SERVICES	S036	40,000.00	\$40,000.00
614841	7/7/2026	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	6,611.34	\$6,611.34
614842	7/7/2026	AMERICAN MARKING INC	527670	CONTRACTUAL SERVICES	E304	290.00	\$290.00
614843	7/7/2026	ANIMAL RESCUE LEAGUE OF IOWA	455630	LICENSES & PERMITS	G001	50.00	\$50.00
614844	7/7/2026	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	61.18	\$61.18
614845	7/7/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	10,612.52	\$10,612.52
614846	7/7/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	398.94	\$398.94
614847	7/7/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,266.36	\$2,266.36
614848	7/7/2026	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	311.20	\$311.20
614849	7/7/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	8,397.67	\$8,397.67

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614850	7/7/2026	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,409.86	\$11,409.86
614851	7/7/2026	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	5,013.49	\$5,013.49
614852	7/7/2026	JESSICA BUTLER	528660	OTHER CHARGES	G001	(937.80)	\$1,401.84
614852	7/7/2026	JESSICA BUTLER	528650	CONTRACTUAL SERVICES	G001	2,339.64	\$1,401.84
614853	7/7/2026	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	2,178.80	\$2,178.80
614854	7/7/2026	CENTRAL IOWA CONSTRUCTION SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	2,600.00	\$2,600.00
614855	7/7/2026	WELLAND ENTERPRISES INC	526225	CONTRACTUAL SERVICES	H901	4,187.16	\$4,187.16
614856	7/7/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	45.43	\$477.41
614856	7/7/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	102.82	\$477.41
614856	7/7/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$477.41
614856	7/7/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$477.41
614856	7/7/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$477.41
614856	7/7/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$477.41
614856	7/7/2026	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	51.41	\$477.41
614856	7/7/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$477.41
614856	7/7/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$477.41
614856	7/7/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	29.77	\$477.41
614856	7/7/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	120.84	\$477.41
614856	7/7/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	6.01	\$477.41
614856	7/7/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$477.41
614856	7/7/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	18.32	\$477.41
614857	7/7/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	266.18	\$266.18
614858	7/7/2026	CORE & MAIN LP	532170	COMMODITIES	A251	1,022.56	\$1,022.56
614859	7/7/2026	BOJAN DJUKIC	526225	CONTRACTUAL SERVICES	H901	400.00	\$9,000.00
614859	7/7/2026	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	2,850.00	\$9,000.00
614859	7/7/2026	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	5,750.00	\$9,000.00
614860	7/7/2026	DES MOINES WATER WORKS	532170	COMMODITIES	E301	315.00	\$315.00
614861	7/7/2026	DYNAMIC AUTO ARTISTS	532190	COMMODITIES	G001	350.00	\$350.00
614862	7/7/2026	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614863	7/7/2026	TYLER EATOCK	527500	CONTRACTUAL SERVICES	A251	122.00	\$122.00
614864	7/7/2026	ELECTRONIC ASSET SECURITY LLC	527680	CONTRACTUAL SERVICES	E151	791.55	\$791.55
614865	7/7/2026	ESO SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	40,706.08	\$40,706.08
614866	7/7/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	334.68	\$898.45
614866	7/7/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	563.77	\$898.45
614867	7/7/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	2.00	\$1,235.63
614867	7/7/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	80.00	\$1,235.63
614867	7/7/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	80.00	\$1,235.63
614867	7/7/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	83.75	\$1,235.63
614867	7/7/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$1,235.63
614867	7/7/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$1,235.63
614867	7/7/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$1,235.63
614867	7/7/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$1,235.63
614867	7/7/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	102.76	\$1,235.63
614867	7/7/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	106.00	\$1,235.63
614867	7/7/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	106.00	\$1,235.63
614867	7/7/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	160.00	\$1,235.63
614867	7/7/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	175.12	\$1,235.63
614868	7/7/2026	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	143.96	\$143.96
614869	7/7/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	32.80	\$32.80
614870	7/7/2026	GALLS LLC	532250	COMMODITIES	G001	360.12	\$1,512.55
614870	7/7/2026	GALLS LLC	532250	COMMODITIES	G001	554.20	\$1,512.55
614870	7/7/2026	GALLS LLC	532250	COMMODITIES	G001	598.23	\$1,512.55
614871	7/7/2026	PLAYCORE WISCONSIN INC	532010	COMMODITIES	G001	698.82	\$698.82
614872	7/7/2026	GOLDEN VALLEY HARDSCAPES LLC	532100	COMMODITIES	G001	2,104.20	\$2,104.20
614873	7/7/2026	W W GRAINGER INC	532040	COMMODITIES	G001	178.50	\$55.82
614873	7/7/2026	W W GRAINGER INC	532190	COMMODITIES	G001	(122.68)	\$55.82
614874	7/7/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	844.90	\$8,046.50
614874	7/7/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	7,201.60	\$8,046.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
614875	7/7/2026	HAWKINS INC	532030	COMMODITIES	G001	215.60	\$2,195.20
614875	7/7/2026	HAWKINS INC	532030	COMMODITIES	G001	215.60	\$2,195.20
614875	7/7/2026	HAWKINS INC	532030	COMMODITIES	G001	441.00	\$2,195.20
614875	7/7/2026	HAWKINS INC	532030	COMMODITIES	G001	588.00	\$2,195.20
614875	7/7/2026	HAWKINS INC	532030	COMMODITIES	G001	735.00	\$2,195.20
614876	7/7/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	G001	495.00	\$495.00
614877	7/7/2026	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	361.80	\$3,500.70
614877	7/7/2026	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	3,138.90	\$3,500.70
614878	7/7/2026	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	630.00	\$840.00
614878	7/7/2026	IOWA WATER ENVIRONMENT ASSOCIATION	528650	CONTRACTUAL SERVICES	A251	210.00	\$840.00
614879	7/7/2026	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
614879	7/7/2026	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
614879	7/7/2026	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
614880	7/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	177.80	\$526.34
614880	7/7/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	348.54	\$526.34
614881	7/7/2026	RUBEN ALVAREZ	526030	CONTRACTUAL SERVICES	A251	3,997.00	\$3,997.00
614882	7/7/2026	JETSURGE AN AFFORDABLE DRAIN COMPANY	521020	CONTRACTUAL SERVICES	E000	895.00	\$895.00
614883	7/7/2026	JOHNNYS SELECTED SEEDS	532010	COMMODITIES	G001	415.00	\$415.00
614884	7/7/2026	BRADLEY DAUGHERTY	526225	CONTRACTUAL SERVICES	H901	4,211.00	\$8,768.00
614884	7/7/2026	BRADLEY DAUGHERTY	526225	CONTRACTUAL SERVICES	H901	4,557.00	\$8,768.00
614885	7/7/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	161.09	\$161.09
614886	7/7/2026	DANI LISK	528650	CONTRACTUAL SERVICES	G001	1,601.70	\$1,601.70
614887	7/7/2026	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	3,596.99	\$3,596.99
614888	7/7/2026	MOLLY LONG	528660	OTHER CHARGES	S360	(1,183.82)	\$1,077.29
614888	7/7/2026	MOLLY LONG	528650	CONTRACTUAL SERVICES	S360	2,261.11	\$1,077.29
614889	7/7/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	598.00	\$3,792.22
614889	7/7/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,194.22	\$3,792.22
614890	7/7/2026	MARICK LLC	526030	CONTRACTUAL SERVICES	A251	3,337.58	\$3,337.58
614891	7/7/2026	MAXIM TRUCKING & MATERIALS INC	532010	COMMODITIES	C040	1,852.50	\$1,852.50

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614892	7/7/2026	MCMaster CARR SUPPLY CO	532100	COMMODITIES	A251	19.61	\$19.61
614893	7/7/2026	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	229.99	\$229.99
614894	7/7/2026	MENARD INC	531100	COMMODITIES	C040	71.97	\$71.97
614895	7/7/2026	COLT MONINGER	526090	CONTRACTUAL SERVICES	G001	1,053.00	\$1,053.00
614896	7/7/2026	MERIT MEDICAL EVALUATIONS PC	521020	CONTRACTUAL SERVICES	C038	5,500.00	\$5,500.00
614897	7/7/2026	MID-IOWA ELECTRIC INC	526225	CONTRACTUAL SERVICES	H901	2,800.00	\$2,800.00
614898	7/7/2026	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	585.65	\$585.65
614899	7/7/2026	TERRY MOSS	532080	COMMODITIES	A251	98.37	\$98.37
614900	7/7/2026	MOTOROLA SOLUTIONS INC	532060	COMMODITIES	I040	3,578.80	\$3,578.80
614901	7/7/2026	MOTOROLA SOLUTIONS INC	526080	CONTRACTUAL SERVICES	I040	309,613.00	\$309,613.00
614902	7/7/2026	MOTOROLA SOLUTIONS INC	532170	COMMODITIES	I040	1,722.80	\$1,722.80
614903	7/7/2026	SID TOOL CO INC	532170	COMMODITIES	A251	2,746.75	\$2,746.75
614904	7/7/2026	MUNICIPAL SUPPLY INC	532010	COMMODITIES	C040	985.23	\$2,229.48
614904	7/7/2026	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E000	1,244.25	\$2,229.48
614905	7/7/2026	NARTEC INC	532110	COMMODITIES	G001	830.75	\$830.75
614906	7/7/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	120.00	\$600.00
614906	7/7/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	120.00	\$600.00
614906	7/7/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	120.00	\$600.00
614906	7/7/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	120.00	\$600.00
614906	7/7/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	120.00	\$600.00
614907	7/7/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	31.46	\$31.46
614908	7/7/2026	OFFICE DEPOT	531010	COMMODITIES	G001	137.41	\$78.73
614908	7/7/2026	OFFICE DEPOT	531010	COMMODITIES	I040	(58.68)	\$78.73
614909	7/7/2026	FAMILY DOLLAR STORES OF IOWA LLC	455110	LICENSES & PERMITS	G001	25.00	\$25.00
614910	7/7/2026	Hannah Brauer	466210	PRK,REC & CULT CHRGS	G001	8.41	\$9.00
614910	7/7/2026	Hannah Brauer	202030		G001	0.59	\$9.00
614911	7/7/2026	ROBERT DEEVER	455630	LICENSES & PERMITS	G001	20.00	\$20.00
614912	7/7/2026	TASTE THE VAPE LLC	455110	LICENSES & PERMITS	G001	25.00	\$25.00
614913	7/7/2026	PERFICUT COMPANIES INC	521330	CONTRACTUAL SERVICES	G001	126.00	\$126.00

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614914	7/7/2026	PLAYGROUND GUARDIAN	525195	CONTRACTUAL SERVICES	G001	3,500.00	\$3,500.00
614915	7/7/2026	POLK COUNTY PUBLIC WORKS DEPARTMENT	527500	CONTRACTUAL SERVICES	A255	368.00	\$368.00
614916	7/7/2026	POLK COUNTY PUBLIC WORKS DEPARTMENT	527500	CONTRACTUAL SERVICES	A257	1,216.00	\$1,216.00
614917	7/7/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$12.00
614918	7/7/2026	PORTER DO-IT BEST	532010	COMMODITIES	G001	22.98	\$22.98
614919	7/7/2026	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	54.22	\$352.87
614919	7/7/2026	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	54.22	\$352.87
614919	7/7/2026	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	67.49	\$352.87
614919	7/7/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	176.94	\$352.87
614920	7/7/2026	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
614921	7/7/2026	PUSH PEDAL PULL INC	539999	COMMODITIES	G001	1,916.00	\$1,916.00
614922	7/7/2026	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	654.50	\$654.50
614923	7/7/2026	RETAIL FINANCE CREDIT SERVICES LLC	532350	COMMODITIES	G001	9.98	\$9.98
614924	7/7/2026	WINGRA DIRECT LLC	532170	COMMODITIES	I010	2,860.99	\$2,860.99
614925	7/7/2026	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	3,760.00	\$10,760.00
614925	7/7/2026	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	7,000.00	\$10,760.00
614926	7/7/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	85.00	\$150.00
614926	7/7/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$150.00
614926	7/7/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$150.00
614926	7/7/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	\$150.00
614927	7/7/2026	STACCATO 2011 LLC	532300	COMMODITIES	G001	5,541.90	\$5,541.90
614928	7/7/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	579.15	\$579.15
614929	7/7/2026	THE SUPPLY CACHE INC	532260	COMMODITIES	G001	229.95	\$229.95
614930	7/7/2026	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	750.00	\$750.00
614931	7/7/2026	TRUCK EQUIPMENT INC	532170	COMMODITIES	E000	4,856.00	\$4,856.00
614932	7/7/2026	ULINE INC	532010	COMMODITIES	G001	482.78	\$612.41
614932	7/7/2026	ULINE INC	532110	COMMODITIES	G001	(100.00)	\$612.41
614932	7/7/2026	ULINE INC	532260	COMMODITIES	G001	229.63	\$612.41
614933	7/7/2026	UNITED LABEL & SALES CORPORATION	532010	COMMODITIES	G001	302.93	\$302.93

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614934	7/7/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521020	CONTRACTUAL SERVICES	C038	252.50	\$1,063.06
614934	7/7/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	H901	108.72	\$1,063.06
614934	7/7/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	523010	CONTRACTUAL SERVICES	G001	701.84	\$1,063.06
614935	7/7/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	106.00	\$106.00
614936	7/7/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$250.00
614936	7/7/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$250.00
614936	7/7/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$250.00
614936	7/7/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	100.00	\$250.00
614937	7/7/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	(31.99)	\$80.99
614937	7/7/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	112.98	\$80.99
614938	7/9/2026	ABSOLUTE CONCRETE CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	111,181.40	\$111,181.40
614939	7/9/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$340.00
614939	7/9/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$340.00
614939	7/9/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$340.00
614939	7/9/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$340.00
614939	7/9/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$340.00
614940	7/9/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	975.00	\$2,335.99
614940	7/9/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	24.99	\$2,335.99
614940	7/9/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	937.00	\$2,335.99
614940	7/9/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	79.01	\$2,335.99
614940	7/9/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	319.99	\$2,335.99
614941	7/9/2026	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	58,181.14	\$58,181.14
614942	7/9/2026	AMAZONCOM LLC	525150	CONTRACTUAL SERVICES	G001	199.96	\$2,459.69
614942	7/9/2026	AMAZONCOM LLC	525150	CONTRACTUAL SERVICES	G001	1,336.33	\$2,459.69
614942	7/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	8.79	\$2,459.69
614942	7/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	57.55	\$2,459.69
614942	7/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	259.96	\$2,459.69
614942	7/9/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	520.59	\$2,459.69

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614942	7/9/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	227.93	\$2,459.69
614942	7/9/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	14.99	\$2,459.69
614942	7/9/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	24.21	\$2,459.69
614942	7/9/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	597.20	\$2,459.69
614942	7/9/2026	AMAZONCOM LLC	532150	COMMODITIES	G001	6.99	\$2,459.69
614942	7/9/2026	AMAZONCOM LLC	532150	COMMODITIES	G001	17.99	\$2,459.69
614942	7/9/2026	AMAZONCOM LLC	532150	COMMODITIES	G001	19.99	\$2,459.69
614942	7/9/2026	AMAZONCOM LLC	532150	COMMODITIES	G001	66.49	\$2,459.69
614942	7/9/2026	AMAZONCOM LLC	532170	COMMODITIES	E000	53.10	\$2,459.69
614942	7/9/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	(1,599.00)	\$2,459.69
614942	7/9/2026	AMAZONCOM LLC	532170	COMMODITIES	I010	250.94	\$2,459.69
614942	7/9/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	47.99	\$2,459.69
614942	7/9/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	20.89	\$2,459.69
614942	7/9/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	112.70	\$2,459.69
614942	7/9/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	214.10	\$2,459.69
614943	7/9/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	450.00	\$450.00
614944	7/9/2026	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	195.00	\$195.00
614945	7/9/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	364.34	\$364.34
614946	7/9/2026	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	4,660.86	\$4,660.86
614947	7/9/2026	DXP ENTERPRISES INC	532100	COMMODITIES	A251	133.34	\$133.34
614948	7/9/2026	BOLTON & HAY INC	532270	COMMODITIES	G001	58.00	\$235.80
614948	7/9/2026	BOLTON & HAY INC	532270	COMMODITIES	G001	58.00	\$235.80
614948	7/9/2026	BOLTON & HAY INC	532270	COMMODITIES	G001	58.00	\$235.80
614948	7/9/2026	BOLTON & HAY INC	532270	COMMODITIES	G001	27.00	\$235.80
614948	7/9/2026	BOLTON & HAY INC	532270	COMMODITIES	G001	34.80	\$235.80
614949	7/9/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C040	1,230.00	\$1,230.00
614950	7/9/2026	CALIBER CONCRETE LLC	543050	CAPITAL OUTLAY	C038	309,973.47	\$309,973.47
614951	7/9/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	243.10	\$243.10
614952	7/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$1,260.27

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614952	7/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	23.19	\$1,260.27
614952	7/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$1,260.27
614952	7/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$1,260.27
614952	7/9/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	340.31	\$1,260.27
614952	7/9/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	354.37	\$1,260.27
614952	7/9/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$1,260.27
614953	7/9/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	16.06	\$16.06
614954	7/9/2026	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
614955	7/9/2026	CROSS TECHNOLOGIES INC	526030	CONTRACTUAL SERVICES	A251	1,367.76	\$1,367.76
614956	7/9/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	149.98	\$149.98
614957	7/9/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	101.75	\$101.75
614958	7/9/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$50.00
614959	7/9/2026	W W GRAINGER INC	532040	COMMODITIES	G001	254.10	\$591.13
614959	7/9/2026	W W GRAINGER INC	532100	COMMODITIES	G001	45.72	\$591.13
614959	7/9/2026	W W GRAINGER INC	532170	COMMODITIES	E000	126.28	\$591.13
614959	7/9/2026	W W GRAINGER INC	532170	COMMODITIES	G001	165.03	\$591.13
614960	7/9/2026	GUILD ASSOCIATES INC	532150	COMMODITIES	A251	1,680.66	\$1,680.66
614961	7/9/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,927.78	\$27,803.24
614961	7/9/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	24,875.46	\$27,803.24
614962	7/9/2026	HENKEL CONSTRUCTION COMPANY	543030	CAPITAL OUTLAY	C038	228,540.52	\$228,540.52
614963	7/9/2026	IOWA DEPARTMENT OF HUMAN SERVICES	527500	CONTRACTUAL SERVICES	G001	2,000.00	\$2,000.00
614964	7/9/2026	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	189.80	\$189.80
614965	7/9/2026	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	43.80	\$43.80
614966	7/9/2026	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	45.00	\$45.00
614967	7/9/2026	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	2,007.50	\$2,007.50
614968	7/9/2026	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	1,606.60	\$1,606.60
614969	7/9/2026	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	2,398.20	\$2,398.20
614970	7/9/2026	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	91.24	\$91.24
614971	7/9/2026	IOWA REPROGRAPHICS	543050	CAPITAL OUTLAY	C038	43.20	\$43.20

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614972	7/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(17.25)	\$5,216.71
614972	7/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	740.62	\$5,216.71
614972	7/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,791.47	\$5,216.71
614972	7/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,519.37	\$5,216.71
614972	7/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	12.03	\$5,216.71
614972	7/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.74	\$5,216.71
614972	7/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.05	\$5,216.71
614972	7/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.28	\$5,216.71
614972	7/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	57.21	\$5,216.71
614972	7/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	58.19	\$5,216.71
614973	7/9/2026	IOWACE	527520	CONTRACTUAL SERVICES	G001	70.00	\$70.00
614974	7/9/2026	JOSEPH JENSEN	543080	CAPITAL OUTLAY	C040	264,466.93	\$264,466.93
614975	7/9/2026	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	C040	2,796.00	\$2,610,684.30
614975	7/9/2026	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	G005	2,564,271.30	\$2,610,684.30
614975	7/9/2026	JESTER INSURANCE SERVICES	524050	CONTRACTUAL SERVICES	G001	43,617.00	\$2,610,684.30
614976	7/9/2026	JORGENSEN CONTRACTING CO	543010	CAPITAL OUTLAY	C032	31,823.27	\$31,823.27
614977	7/9/2026	MEAD O'BRIEN INC	532150	COMMODITIES	A251	2,635.12	\$2,635.12
614978	7/9/2026	MINGER CONSTRUCTION COMPANIES INC	543040	CAPITAL OUTLAY	A267	2,477,123.48	\$2,477,123.48
614979	7/9/2026	O'DONNELL HARDWARE INC	532170	COMMODITIES	G001	89.14	\$89.14
614980	7/9/2026	OFFICE DEPOT	531010	COMMODITIES	G001	55.75	\$149.10
614980	7/9/2026	OFFICE DEPOT	531010	COMMODITIES	G001	93.35	\$149.10
614981	7/9/2026	OFFICE DEPOT	531010	COMMODITIES	G001	39.39	\$39.39
614982	7/9/2026	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	1,302.50	\$40,216.59
614982	7/9/2026	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	7,905.59	\$40,216.59
614982	7/9/2026	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	31,008.50	\$40,216.59
614983	7/9/2026	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	26.48	\$26.48
614984	7/9/2026	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	99.79	\$99.79
614985	7/9/2026	MOUNT CARMEL HEALTH PLAN, INC	461110	AMBULANCE CHARGES	G001	275.37	\$275.37
614986	7/9/2026	NICOLETTA KEFALLINOS	457048	FINES & FORFEITURES	G001	30.40	\$30.40

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614987	7/9/2026	OSCAR HEALTH	461110	AMBULANCE CHARGES	G001	598.40	\$598.40
614988	7/9/2026	Patricia Fessler	529790	OTHER CHARGES	G001	1,000.00	\$1,000.00
614989	7/9/2026	Raven Pratt	466240	PRK,REC & CULT CHRGS	G001	28.97	\$31.00
614989	7/9/2026	Raven Pratt	202030		G001	2.03	\$31.00
614990	7/9/2026	ROSELLA MYLES	461110	AMBULANCE CHARGES	G001	25.00	\$25.00
614991	7/9/2026	WELLPOINT	461110	AMBULANCE CHARGES	G001	2,071.52	\$2,071.52
614992	7/9/2026	WELLPOINT	461110	AMBULANCE CHARGES	G001	2,050.91	\$2,050.91
614993	7/9/2026	WELLPOINT	461110	AMBULANCE CHARGES	G001	2,050.91	\$2,050.91
614994	7/9/2026	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	137.46	\$137.46
614995	7/9/2026	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	3,597.30	\$3,597.30
614996	7/9/2026	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	2,409.90	\$2,409.90
614997	7/9/2026	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	3,011.25	\$3,011.25
614998	7/9/2026	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	67.50	\$67.50
614999	7/9/2026	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	65.70	\$65.70
615000	7/9/2026	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	284.70	\$284.70
615001	7/9/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$2.00
615002	7/9/2026	POSITIVE CONCEPTS INC	531040	COMMODITIES	G001	933.12	\$933.12
615003	7/9/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	437.99	\$437.99
615004	7/9/2026	PRECISE MRM LLC	531027	COMMODITIES	S360	27.56	\$27.56
615005	7/9/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	395.78	\$395.78
615006	7/9/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
615007	7/9/2026	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$16,687.50
615008	7/9/2026	SBC INC	532150	COMMODITIES	A251	8,608.39	\$8,608.39
615009	7/9/2026	STANLEY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	C032	2,260.00	\$2,260.00
615010	7/9/2026	STREICHERS INC	532250	COMMODITIES	G001	100.00	\$625.00
615010	7/9/2026	STREICHERS INC	532250	COMMODITIES	G001	100.00	\$625.00
615010	7/9/2026	STREICHERS INC	532250	COMMODITIES	G001	170.00	\$625.00
615010	7/9/2026	STREICHERS INC	532250	COMMODITIES	G001	255.00	\$625.00
615011	7/9/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	825.00	\$1,481.86

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615011	7/9/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	656.86	\$1,481.86
615012	7/9/2026	TE FORENSICS INC	521020	CONTRACTUAL SERVICES	G001	1,750.00	\$1,750.00
615013	7/9/2026	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	E000	195.92	\$195.92
615014	7/9/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	70.63	\$70.63
615015	7/9/2026	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	3,491.63	\$48,047.26
615015	7/9/2026	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	41,585.88	\$48,047.26
615015	7/9/2026	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C032	2,969.75	\$48,047.26
615016	7/9/2026	THE WALDINGER CORPORATION	544120	CAPITAL OUTLAY	C040	107,512.25	\$107,512.25
615017	7/9/2026	WARREN COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	34.00	\$83.60
615017	7/9/2026	WARREN COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	49.60	\$83.60
615018	7/9/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
615019	7/9/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	14.97	\$366.78
615019	7/9/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	74.88	\$366.78
615019	7/9/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	85.97	\$366.78
615019	7/9/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	190.96	\$366.78
615020	7/9/2026	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	\$10,516.00
615020	7/9/2026	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	\$10,516.00
615021	7/9/2026	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	50.42	\$55.51
615021	7/9/2026	AIRGAS INC	532090	COMMODITIES	G001	5.09	\$55.51
615022	7/9/2026	CENTURY RHEEM RUUD HOLDINGS LLC	532150	COMMODITIES	G001	272.11	\$272.11
615023	7/9/2026	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	29,650.89	\$29,650.89
615024	7/9/2026	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	544040	CAPITAL OUTLAY	C034	1,335.34	\$3,159.84
615024	7/9/2026	ALL MAKES OFFICE EQUIPMENT CO OF DES MOINES	544160	CAPITAL OUTLAY	C034	1,824.50	\$3,159.84
615025	7/9/2026	DENNIS WENTLAND	526225	CONTRACTUAL SERVICES	H901	10,950.00	\$10,950.00
615026	7/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	13.98	\$1,122.25
615026	7/9/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	408.61	\$1,122.25
615026	7/9/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	20.98	\$1,122.25
615026	7/9/2026	AMAZONCOM LLC	532170	COMMODITIES	E000	176.33	\$1,122.25

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615026	7/9/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	106.35	\$1,122.25
615026	7/9/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	396.00	\$1,122.25
615027	7/9/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	13.13	\$13.13
615028	7/9/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	86.02	\$86.02
615029	7/9/2026	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	3,229.19	\$4,321.19
615029	7/9/2026	BAKER MECHANICAL INC	532420	COMMODITIES	G001	1,092.00	\$4,321.19
615030	7/9/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	4,180.00	\$4,180.00
615031	7/9/2026	BLACK HAWK ROOF CO	526010	CONTRACTUAL SERVICES	C034	176.00	\$176.00
615032	7/9/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	146.55	\$2,166.70
615032	7/9/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	168.00	\$2,166.70
615032	7/9/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	168.00	\$2,166.70
615032	7/9/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	174.00	\$2,166.70
615032	7/9/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	174.00	\$2,166.70
615032	7/9/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	177.00	\$2,166.70
615032	7/9/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	202.60	\$2,166.70
615032	7/9/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	246.00	\$2,166.70
615032	7/9/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	298.80	\$2,166.70
615032	7/9/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	411.75	\$2,166.70
615033	7/9/2026	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	374.12	\$374.12
615034	7/9/2026	CARRIER ACCESS IT LC	531035	COMMODITIES	A251	578.47	\$578.47
615035	7/9/2026	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	15,189.26	\$90,270.26
615035	7/9/2026	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	33,831.00	\$90,270.26
615035	7/9/2026	CENTRAL IOWA SHELTER AND SERVICES	521080	CONTRACTUAL SERVICES	S020	41,250.00	\$90,270.26
615036	7/9/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	300.00	\$700.00
615036	7/9/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	400.00	\$700.00
615037	7/9/2026	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	150.18	\$324.41
615037	7/9/2026	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	174.23	\$324.41
615038	7/9/2026	WELLAND ENTERPRISES INC	526225	CONTRACTUAL SERVICES	H901	5,778.86	\$5,778.86
615039	7/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.74	\$2,178.56

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
615039	7/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$2,178.56
615039	7/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$2,178.56
615039	7/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$2,178.56
615039	7/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	23.19	\$2,178.56
615039	7/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	55.30	\$2,178.56
615039	7/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	73.21	\$2,178.56
615039	7/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$2,178.56
615039	7/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	107.66	\$2,178.56
615039	7/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	107.66	\$2,178.56
615039	7/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	218.42	\$2,178.56
615039	7/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	227.06	\$2,178.56
615039	7/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	227.06	\$2,178.56
615039	7/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$2,178.56
615039	7/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$2,178.56
615039	7/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$2,178.56
615040	7/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	342.43	\$342.43
615041	7/9/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	35.00	\$35.00
615042	7/9/2026	COMISKEY GLASS & GLAZING	526010	CONTRACTUAL SERVICES	C034	455.00	\$455.00
615043	7/9/2026	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	3,350.00	\$9,300.00
615043	7/9/2026	BOJAN DJUKIC	527610	CONTRACTUAL SERVICES	H901	5,950.00	\$9,300.00
615044	7/9/2026	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	19.00	\$19.00
615045	7/9/2026	DAVIS EQUIPMENT CORPORATION	526110	CONTRACTUAL SERVICES	A251	4,588.20	\$4,588.20
615046	7/9/2026	DENNIS SUPPLY COMPANY	531100	COMMODITIES	C034	224.28	\$224.28
615047	7/9/2026	DMF GARDENS	532010	COMMODITIES	I021	249.29	\$249.29
615048	7/9/2026	DOORS INC	531100	COMMODITIES	C034	26.75	\$1,138.75
615048	7/9/2026	DOORS INC	531100	COMMODITIES	C040	692.00	\$1,138.75
615048	7/9/2026	DOORS INC	532100	COMMODITIES	G001	420.00	\$1,138.75
615049	7/9/2026	DES MOINES IRON & SUPPLY COMPANY	532230	COMMODITIES	C034	37.79	\$37.79
615050	7/9/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	87.50	\$38,311.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
615050	7/9/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	11,404.83	\$38,311.30
615050	7/9/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.27	\$38,311.30
615050	7/9/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7.00	\$38,311.30
615050	7/9/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	16,223.22	\$38,311.30
615050	7/9/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	972.22	\$38,311.30
615050	7/9/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	9,585.20	\$38,311.30
615050	7/9/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A255	24.06	\$38,311.30
615051	7/9/2026	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	C040	70.35	\$172.53
615051	7/9/2026	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532170	COMMODITIES	G001	50.77	\$172.53
615051	7/9/2026	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532170	COMMODITIES	G001	51.41	\$172.53
615052	7/9/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$10,732.00
615052	7/9/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$10,732.00
615052	7/9/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$10,732.00
615052	7/9/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$10,732.00
615052	7/9/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	427.50	\$10,732.00
615052	7/9/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	427.50	\$10,732.00
615052	7/9/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	4,644.00	\$10,732.00
615052	7/9/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	4,644.00	\$10,732.00
615053	7/9/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	G001	325.58	\$325.58
615054	7/9/2026	FASTENAL COMPANY	532100	COMMODITIES	G001	(18.75)	\$607.75
615054	7/9/2026	FASTENAL COMPANY	532100	COMMODITIES	G001	56.25	\$607.75
615054	7/9/2026	FASTENAL COMPANY	532100	COMMODITIES	G001	167.40	\$607.75
615054	7/9/2026	FASTENAL COMPANY	532100	COMMODITIES	G001	402.85	\$607.75
615055	7/9/2026	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
615056	7/9/2026	FERRELL GAS	532090	COMMODITIES	A251	201.88	\$201.88
615057	7/9/2026	THE FILTER SHOP INC	532150	COMMODITIES	C034	17.85	\$17.85
615058	7/9/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	16.25	\$16.25
615059	7/9/2026	GALLS LLC	532250	COMMODITIES	G001	104.94	\$104.94

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615060	7/9/2026	AGUSTIN V ROSAS	526225	CONTRACTUAL SERVICES	H901	9,990.00	\$9,990.00
615061	7/9/2026	GOLDEN VALLEY SUPPLY OF IOWA LLC	531100	COMMODITIES	C040	201.54	\$201.54
615062	7/9/2026	ALECIA DOOLEY GOODE	529390	OTHER CHARGES	E301	207.54	\$207.54
615063	7/9/2026	W W GRAINGER INC	531100	COMMODITIES	G001	53.01	\$168.90
615063	7/9/2026	W W GRAINGER INC	531100	COMMODITIES	G001	92.01	\$168.90
615063	7/9/2026	W W GRAINGER INC	532170	COMMODITIES	G001	23.88	\$168.90
615064	7/9/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	184.24	\$628.18
615064	7/9/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	20.78	\$628.18
615064	7/9/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	13.37	\$628.18
615064	7/9/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	15.14	\$628.18
615064	7/9/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	21.44	\$628.18
615064	7/9/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	44.36	\$628.18
615064	7/9/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	93.75	\$628.18
615064	7/9/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	235.10	\$628.18
615065	7/9/2026	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	210,656.98	\$210,656.98
615066	7/9/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	24,189.78	\$24,189.78
615067	7/9/2026	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	11,525.89	\$11,525.89
615068	7/9/2026	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	166.35	\$166.35
615069	7/9/2026	IOWA PRISON INDUSTRIES	544120	CAPITAL OUTLAY	C040	925.00	\$2,980.38
615069	7/9/2026	IOWA PRISON INDUSTRIES	544120	CAPITAL OUTLAY	C040	985.38	\$2,980.38
615069	7/9/2026	IOWA PRISON INDUSTRIES	544120	CAPITAL OUTLAY	C040	1,070.00	\$2,980.38
615070	7/9/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
615070	7/9/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
615070	7/9/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
615070	7/9/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
615070	7/9/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$875.00
615071	7/9/2026	INTERACTIVE DATA LLC	525195	CONTRACTUAL SERVICES	G001	135.00	\$135.00
615072	7/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,152.71	\$1,337.83
615072	7/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	9.87	\$1,337.83

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615072	7/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	12.14	\$1,337.83
615072	7/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.55	\$1,337.83
615072	7/9/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	145.56	\$1,337.83
615073	7/9/2026	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	1,150.00	\$1,150.00
615074	7/9/2026	JOHNSON CONTROLS INC	526110	CONTRACTUAL SERVICES	A251	2,210.51	\$2,210.51
615075	7/9/2026	KANOPY INC	531031	COMMODITIES	C042	2,812.00	\$2,812.00
615076	7/9/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,776.17	\$14,301.94
615076	7/9/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,525.77	\$14,301.94
615077	7/9/2026	KING & ASSOCIATES LLC	529430	OTHER CHARGES	G001	71.02	\$71.02
615078	7/9/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	410.00	\$410.00
615079	7/9/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	182.50	\$182.50
615080	7/9/2026	LIBERTY PROCESS EQUIPMENT INC	532150	COMMODITIES	A251	1,418.15	\$1,418.15
615081	7/9/2026	SEAN MCCORMICK	528660	OTHER CHARGES	G001	(1,596.00)	\$478.69
615081	7/9/2026	SEAN MCCORMICK	528640	CONTRACTUAL SERVICES	G001	2,074.69	\$478.69
615082	7/9/2026	MENARD INC	531100	COMMODITIES	C034	11.99	\$3,788.34
615082	7/9/2026	MENARD INC	531100	COMMODITIES	C034	98.96	\$3,788.34
615082	7/9/2026	MENARD INC	531100	COMMODITIES	C034	113.92	\$3,788.34
615082	7/9/2026	MENARD INC	531100	COMMODITIES	C040	23.98	\$3,788.34
615082	7/9/2026	MENARD INC	531100	COMMODITIES	C040	34.16	\$3,788.34
615082	7/9/2026	MENARD INC	531100	COMMODITIES	C040	39.92	\$3,788.34
615082	7/9/2026	MENARD INC	531100	COMMODITIES	G001	6.99	\$3,788.34
615082	7/9/2026	MENARD INC	531100	COMMODITIES	G001	16.49	\$3,788.34
615082	7/9/2026	MENARD INC	531100	COMMODITIES	G001	43.88	\$3,788.34
615082	7/9/2026	MENARD INC	531100	COMMODITIES	G001	56.13	\$3,788.34
615082	7/9/2026	MENARD INC	531100	COMMODITIES	G001	121.80	\$3,788.34
615082	7/9/2026	MENARD INC	531100	COMMODITIES	G001	155.34	\$3,788.34
615082	7/9/2026	MENARD INC	531100	COMMODITIES	G001	248.55	\$3,788.34
615082	7/9/2026	MENARD INC	531100	COMMODITIES	S360	13.46	\$3,788.34
615082	7/9/2026	MENARD INC	531100	COMMODITIES	S360	63.86	\$3,788.34

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615082	7/9/2026	MENARD INC	531100	COMMODITIES	S360	69.90	\$3,788.34
615082	7/9/2026	MENARD INC	531100	COMMODITIES	S360	162.29	\$3,788.34
615082	7/9/2026	MENARD INC	532010	COMMODITIES	G001	34.85	\$3,788.34
615082	7/9/2026	MENARD INC	532010	COMMODITIES	G001	56.78	\$3,788.34
615082	7/9/2026	MENARD INC	532010	COMMODITIES	G001	83.75	\$3,788.34
615082	7/9/2026	MENARD INC	532010	COMMODITIES	G001	90.86	\$3,788.34
615082	7/9/2026	MENARD INC	532060	COMMODITIES	C034	349.94	\$3,788.34
615082	7/9/2026	MENARD INC	532060	COMMODITIES	C040	19.99	\$3,788.34
615082	7/9/2026	MENARD INC	532100	COMMODITIES	G001	9.99	\$3,788.34
615082	7/9/2026	MENARD INC	532100	COMMODITIES	G001	51.92	\$3,788.34
615082	7/9/2026	MENARD INC	532100	COMMODITIES	G001	135.28	\$3,788.34
615082	7/9/2026	MENARD INC	532110	COMMODITIES	C034	19.98	\$3,788.34
615082	7/9/2026	MENARD INC	532110	COMMODITIES	G001	32.15	\$3,788.34
615082	7/9/2026	MENARD INC	532110	COMMODITIES	G001	111.37	\$3,788.34
615082	7/9/2026	MENARD INC	532110	COMMODITIES	G001	419.20	\$3,788.34
615082	7/9/2026	MENARD INC	532140	COMMODITIES	C034	615.57	\$3,788.34
615082	7/9/2026	MENARD INC	532170	COMMODITIES	E000	35.81	\$3,788.34
615082	7/9/2026	MENARD INC	532170	COMMODITIES	E000	104.33	\$3,788.34
615082	7/9/2026	MENARD INC	532170	COMMODITIES	E101	283.63	\$3,788.34
615082	7/9/2026	MENARD INC	532170	COMMODITIES	I040	51.32	\$3,788.34
615083	7/9/2026	MENARD INC	531100	COMMODITIES	G001	41.91	\$61.69
615083	7/9/2026	MENARD INC	532140	COMMODITIES	C034	19.78	\$61.69
615084	7/9/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	7,594.26	\$7,594.26
615085	7/9/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	37.85	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	63.51	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	13,371.92	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	23,964.29	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,386.69	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	491.88	\$55,322.46

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615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	52.91	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	39.90	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	82.43	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	21.12	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	159.51	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	178.19	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	710.80	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.06	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.20	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.20	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.62	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.83	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.93	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.34	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.63	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.16	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.16	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.91	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.00	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.43	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.02	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.12	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.82	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.57	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.08	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.23	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	49.37	\$55,322.46

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615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.96	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.28	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	54.90	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	58.23	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.69	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	129.86	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	194.76	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	244.06	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	343.33	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	448.74	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	624.98	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	651.36	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	660.79	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	833.83	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	873.63	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,715.16	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,720.94	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,948.05	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,244.05	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.55	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	332.13	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.88	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.66	\$55,322.46
615085	7/9/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	970.96	\$55,322.46
615086	7/9/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,598.45	\$1,598.45
615087	7/9/2026	MIKES LOCK AND KEY	532110	COMMODITIES	C034	249.80	\$249.80
615088	7/9/2026	MOTOROLA SOLUTIONS INC	528650	CONTRACTUAL SERVICES	S324	750.00	\$750.00
615089	7/9/2026	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	1,635.90	\$3,713.30
615089	7/9/2026	NAPA DISTRIBUTION CENTER	532180	COMMODITIES	I010	2,077.40	\$3,713.30

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615090	7/9/2026	NATIONAL TACTICAL OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	746.00	\$746.00
615091	7/9/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	123.84	\$513.54
615091	7/9/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	130.08	\$513.54
615091	7/9/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	259.62	\$513.54
615092	7/9/2026	NORTHWESTERN UNIVERSITY	528650	CONTRACTUAL SERVICES	S324	4,900.00	\$4,900.00
615093	7/9/2026	AARON BENNETT	543050	CAPITAL OUTLAY	C038	528.00	\$528.00
615094	7/9/2026	Melody Record	529410	OTHER CHARGES	E000	7,053.38	\$7,053.38
615095	7/9/2026	Robert Douglas and Mary Lynne Rittler	529790	OTHER CHARGES	G001	2,216.00	\$2,216.00
615096	7/9/2026	Ryan Starbuck	529410	OTHER CHARGES	E000	9,119.61	\$9,119.61
615097	7/9/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	264.00	\$1,022.24
615097	7/9/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	290.00	\$1,022.24
615097	7/9/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	179.91	\$1,022.24
615097	7/9/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	186.00	\$1,022.24
615097	7/9/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	102.33	\$1,022.24
615098	7/9/2026	HEATHER R REDENIUS	522030	CONTRACTUAL SERVICES	G001	11.06	\$11.06
615099	7/9/2026	RS AMERICAS INC	532060	COMMODITIES	A251	14.40	\$14.40
615100	7/9/2026	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$23,362.50
615100	7/9/2026	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$23,362.50
615100	7/9/2026	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$23,362.50
615101	7/9/2026	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	476.39	\$476.39
615102	7/9/2026	PETER J STONE	527520	CONTRACTUAL SERVICES	G001	324.00	\$324.00
615103	7/9/2026	STREICHERS INC	532250	COMMODITIES	G001	9.99	\$2,109.99
615103	7/9/2026	STREICHERS INC	532250	COMMODITIES	G001	36.00	\$2,109.99
615103	7/9/2026	STREICHERS INC	532250	COMMODITIES	G001	50.00	\$2,109.99
615103	7/9/2026	STREICHERS INC	532250	COMMODITIES	G001	55.00	\$2,109.99
615103	7/9/2026	STREICHERS INC	532250	COMMODITIES	G001	85.00	\$2,109.99
615103	7/9/2026	STREICHERS INC	532250	COMMODITIES	G001	85.00	\$2,109.99
615103	7/9/2026	STREICHERS INC	532250	COMMODITIES	G001	110.00	\$2,109.99
615103	7/9/2026	STREICHERS INC	532250	COMMODITIES	G001	170.00	\$2,109.99

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615103	7/9/2026	STREICHERS INC	532250	COMMODITIES	G001	170.00	\$2,109.99
615103	7/9/2026	STREICHERS INC	532250	COMMODITIES	G001	215.00	\$2,109.99
615103	7/9/2026	STREICHERS INC	532250	COMMODITIES	G001	255.00	\$2,109.99
615103	7/9/2026	STREICHERS INC	532250	COMMODITIES	G001	255.00	\$2,109.99
615103	7/9/2026	STREICHERS INC	532250	COMMODITIES	G001	270.00	\$2,109.99
615103	7/9/2026	STREICHERS INC	532250	COMMODITIES	G001	344.00	\$2,109.99
615104	7/9/2026	JON TRIMBLE	528660	OTHER CHARGES	S324	(3,135.03)	\$240.52
615104	7/9/2026	JON TRIMBLE	528650	CONTRACTUAL SERVICES	S324	1,200.00	\$240.52
615104	7/9/2026	JON TRIMBLE	528640	CONTRACTUAL SERVICES	S324	2,175.55	\$240.52
615105	7/9/2026	TRIPLETT OFFICE ESSENTIALS	532250	COMMODITIES	G001	918.90	\$1,837.80
615105	7/9/2026	TRIPLETT OFFICE ESSENTIALS	523030	CONTRACTUAL SERVICES	G001	918.90	\$1,837.80
615106	7/9/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	105.14	\$105.14
615107	7/9/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	10.02	\$10.02
615108	7/9/2026	STOREY KENWORTHY CORP	531010	COMMODITIES	G001	5.34	\$42.34
615108	7/9/2026	STOREY KENWORTHY CORP	531010	COMMODITIES	G001	37.00	\$42.34
615109	7/9/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	6,910.30	\$77,292.32
615109	7/9/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	7,897.37	\$77,292.32
615109	7/9/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	8,993.55	\$77,292.32
615109	7/9/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	9,148.66	\$77,292.32
615109	7/9/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,894.06	\$77,292.32
615109	7/9/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,908.58	\$77,292.32
615109	7/9/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	20,539.80	\$77,292.32
615110	7/9/2026	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	2,813.20	\$2,813.20
615111	7/10/2026	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	533.25	\$533.25
615112	7/10/2026	ANIMAL LIFELINE OF IOWA INC	202072		A235	107.00	\$107.00
615113	7/10/2026	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	103.80	\$103.80
615114	7/10/2026	AVESIS INCORPORATED	202057		A235	5,248.43	\$5,248.43
615115	7/10/2026	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15
615116	7/10/2026	CHILDRENS CANCER CONNECTION	202072		A235	148.00	\$148.00

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615117	7/10/2026	COMMUNITY HEALTH CHARITIES	202072		A235	12.00	\$12.00
615118	7/10/2026	DES MOINES BURIAL ASSOCIATION	202066		A235	5,860.00	\$5,860.00
615119	7/10/2026	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	47.00	\$47.00
615120	7/10/2026	SERVE CREDIT UNION	202068		A235	106,790.68	\$106,790.68
615121	7/10/2026	SERVE CREDIT UNION	202066		A235	1,385.00	\$1,385.00
615122	7/10/2026	FOLDS OF HONOR IOWA	202072		A235	38.00	\$38.00
615123	7/10/2026	FOOD BANK OF IOWA	202072		A235	247.00	\$247.00
615124	7/10/2026	FRIENDS OF DES MOINES PARKS	202072		A235	171.00	\$171.00
615125	7/10/2026	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	46,746.04	\$46,746.04
615126	7/10/2026	IOWA PUBLIC RADIO INC	202072		A235	62.00	\$62.00
615127	7/10/2026	IOWA DEPARTMENT OF REVENUE	202080		A201	747.07	\$747.07
615128	7/10/2026	KIWANIS MIRACLE LEAGUE	202072		A235	85.00	\$85.00
615129	7/10/2026	LIBRARY BOARD FOUNDATION FUND	202072		A235	120.25	\$120.25
615130	7/10/2026	DES MOINES METRO CREDIT UNION	202068		A235	29,217.00	\$29,217.00
615131	7/10/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	3,444.73	\$936,155.52
615131	7/10/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	932,710.79	\$936,155.52
615132	7/10/2026	PARC EVENT CENTER	202066		A235	2,240.00	\$2,240.00
615133	7/10/2026	POLK COUNTY SHERIFF'S OFFICE	202080		A201	2,016.91	\$2,016.91
615134	7/10/2026	ADMINISTRACION PARA EL SUSTENTO DE MENORES	202080		A201	216.92	\$216.92
615135	7/10/2026	UNITED WAY OF CENTRAL IOWA	202072		A235	640.93	\$640.93
615136	7/10/2026	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,367.48	\$2,367.48
615137	7/10/2026	BLANK PARK ZOO FOUNDATION	202072		A235	60.00	\$60.00
913212	7/7/2026	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	284.65	\$284.65
913213	7/7/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	60.17	\$541.19
913213	7/7/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	80.53	\$541.19
913213	7/7/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	81.44	\$541.19
913213	7/7/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	238.52	\$541.19
913213	7/7/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	80.53	\$541.19

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
913214	7/7/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	230.00	\$2,059.28
913214	7/7/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	575.00	\$2,059.28
913214	7/7/2026	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	1,254.28	\$2,059.28
913215	7/7/2026	CENTURY HOMES	532010	COMMODITIES	G001	140.00	\$1,039.72
913215	7/7/2026	CENTURY HOMES	532030	COMMODITIES	G001	899.72	\$1,039.72
913216	7/7/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	568.00	\$37,909.50
913216	7/7/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	719.00	\$37,909.50
913216	7/7/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	821.00	\$37,909.50
913216	7/7/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	852.00	\$37,909.50
913216	7/7/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	998.00	\$37,909.50
913216	7/7/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	998.00	\$37,909.50
913216	7/7/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,225.00	\$37,909.50
913216	7/7/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,605.50	\$37,909.50
913216	7/7/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,550.00	\$37,909.50
913216	7/7/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,920.00	\$37,909.50
913216	7/7/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,005.00	\$37,909.50
913216	7/7/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,570.00	\$37,909.50
913216	7/7/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,723.00	\$37,909.50
913216	7/7/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,565.00	\$37,909.50
913216	7/7/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,620.00	\$37,909.50
913216	7/7/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	5,170.00	\$37,909.50
913217	7/7/2026	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	2,904.95	\$2,904.95
913218	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$85.00
913218	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$85.00
913218	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$85.00
913219	7/9/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	615.00	\$1,230.00
913219	7/9/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	615.00	\$1,230.00
913220	7/9/2026	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	627.58	\$627.58
913221	7/9/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	288.72	\$288.72

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
913222	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,147.06
913222	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,147.06
913222	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,147.06
913222	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,147.06
913222	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,147.06
913222	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,147.06
913222	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,147.06
913222	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,147.06
913222	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,147.06
913222	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,147.06
913222	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,147.06
913222	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$1,147.06
913222	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,147.06
913222	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,147.06
913222	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,147.06
913222	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	62.50	\$1,147.06
913222	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$1,147.06
913222	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,147.06
913222	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$1,147.06
913222	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$1,147.06
913222	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	100.00	\$1,147.06
913222	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	100.00	\$1,147.06
913222	7/9/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$1,147.06
913223	7/9/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C040	24.62	\$1,103.06
913223	7/9/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C040	762.71	\$1,103.06
913223	7/9/2026	ADVENTURE LIGHTING	531100	COMMODITIES	G001	315.73	\$1,103.06
Total Prepared Checks and Wires:						\$17,763,381.58	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 6, 2026 to July 10, 2026

Description	
Ambulance Charges Total	342,128.05
Appliance Disposal Stickers Total	8,840.00
Areaway Permit Total	34.00
Book Bags Total	94.00
Building Permits - Commercial Total	6,595.03
Building Permits - Residential Total	7,404.75
Burial Service Charge Total	4,360.00
Cash Over Or Short Total	0.10
Cemetery Flower Placement Fee Total	10.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,642.37
Collection ExpAgency Collect Total	(49.00)
Commercial Street Use Permit Total	750.00
Communication System License Total	600.00
Contract Hauler Analysis Fee Total	1,481.33
Contract Hauler Treatment Char Total	250,339.76
Contracted MgmtPkg Fac Total	392.93
Court Ordered Restitution Total	518.13
Deed Filing Fee Total	15.00
Dog Park Attendance Total	100.00
Donations and Contributions Total	171.35
DrivewayCurb Cut Permit Total	560.00
Electrical Permit - Commercial Total	1,116.63
Electrical Permit - Residential Total	3,012.75
Engineering Review Fee Total	150.00
False Alarm Fine Total	6,850.00
Federal Grants Total	57,293.00
Fence Permit Fee Total	600.00
Finance Charges Collected Total	221.50
Fines And Costs City Civil Cas Total	2,298.65
Fines From Parking Violations Total	17,215.00
Fingerprinting Fees Total	10.00
Fire Overtime Reimbursement Total	21,106.40
Flammable Permit Total	4,245.00
Flammable PermitConstruction Total	4,450.00
Flammable PermitsTent and Temp Total	800.00
Fuel Sales to Des Moines PSD Total	12,180.38
GATSO Payable Total	1,050.00
Glendale Pcm Endowment Lot Sal Total	1,000.00
Grading Permit Total	130.00
Grave Space Sales Total	4,550.00
Health Admin Fees Total	(374,519.16)
Health Claim Payments Total	(139,667.30)
High Strength Surcharge Total	201,046.76
Impound Vehicle Release Fee Total	210.00

Industrial Analysis Fee Total	3,440.40
Industrial Sampling Total	5,985.28
Interest IncomeLoans Total	915.76
Interest On NonExpendable Tru Total	1,062.08
Interest on Revenue Bonds Total	8,219.35
Interest on WRA Bonds Total	24,743.94
InterLibrary Loan Total	15.00
Invested Operating Funds Total	697,789.03
Invested Sew Rev BndsSinking Total	66,689.85
Junk Vehicle Certificate Total	50.00
Lease or License Payment Total	3,956.61
Library Fines Total	45.00
Loan Repayment Total	7,675.76
Lot Owner Service Charge Total	6,703.20
Material Labor Street Excav Total	17,878.36
Mechanical Permit - Commercial Total	1,262.75
Mechanical Permit - Residential Total	4,969.75
Meeting Room RentalCentral Total	280.00
Miscellaneous Total	1,977.08
Miscellaneous Charges For Util Total	2,625.00
Miscellaneous Police Services Total	804.20
Miscellaneous Sales Total	1,496.69
Multiple Dwelling Inspection Total	20,103.00
Non-City Health Ins Part Fee Total	18,866.44
Notification Fee Total	66.00
Parking Meter Receipts Total	7,772.20
Permanent Cemetery Maintenance Total	8,035.20
Pet License Total	1,060.00
Pharmacy Rebates Total	1,505,703.42
Plan Check Fee Total	9,399.59
Plumbing Permit - Commercial Total	2,224.50
Plumbing Permit - Residential Total	7,261.50
Police Overtime Code Enforce Total	136.00
Police Overtime Reimbursement Total	17,447.03
Premise Permits Total	100.00
Program Fee Total	2,672.50
Public Hearing Site Plan Total	210.00
Public Information Request Total	154.20
Recycling Total	2,358.00
Red Light Camera Ovr 60 Total	1,265.00
Reimb Police Services Misc Total	522.88
Reimburse Use of City Vehicle Total	1,105.56
Reimbursement For Services Total	1,364.58
Reimbursement of Expense Total	24,860.06
Reinspection Fee Total	200.00
Rented Parking Spaces Total	2,400.00
ReplacementLost Damaged Mat Total	779.02
Residential Street Use Permits Total	85.00
Retiree Health Ins Premiums Total	8,808.74
Return Of Jury Duty Pay And Wi Total	20.00

Returned Check Charges Total	20.00
Sale Of City Memorabilia Total	10.00
Sale Of Miscellaneous Copies Total	6.00
Sale Of Ordinance Books Total	1.45
Sale Of Salt And Sand Total	5,040.00
Sales Tax Payable Total	23,719.16
Sidewalk Permit Total	580.00
Sign Permit Total	1,337.13
Site Plan Review Fee Total	550.00
Skywalk ReimbursementSkywalk Total	6,564.54
Small Moving Permit Total	1,140.00
Solid Waste Charge Coll By Wat Total	340,387.74
Sound Permit Total	280.00
Speed Camera Ovr 60 Total	7,110.00
State Revolving Loan Drawdown Total	1,270,300.48
Storm Water Utility Fee From W Total	729,495.77
Street Obstruction Permit Total	1,970.25
Street Performer License Total	10.00
Subdivision Filing Fee Total	310.00
Transient Merchant License Total	1,710.00
Urban Rehabilitation Loans And Total	482.82
Vacant Property Registration Total	787.50
Wastewater Fee Billed by City Total	59,779.07
Wastewater Service Charge Total	1,195,925.34
Yard Waste Charge Coll By Wate Total	69,874.82
Zoning Certificate Of Occupanc Total	404.50
Zoning Map Amendment Fee Total	520.00
Grand Total	6,673,229.49