

**Roll Call Number****Agenda Item Number**26-084536**Date** July 13, 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 July 13th, July 20th and July 27th, 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 July 13th, July 20th and July 27th, 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 24th, 2026.

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

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

MOVED BY Gatto to adopt.

SECOND BY Voss

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

MOTION CARRIED

APPROVED

Connie Boesen

Mayor

CERTIFICATE

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

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

Laura Baumgartner

City Clerk



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3330	7/15/2026	CDM FOR SS AND FED WH	202050		A235	83.84	\$83.84
3331	7/15/2026	CDM FOR STATE WH	202058		A235	2.00	\$2.00
3332	7/17/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	121.73	\$2,864.87
3332	7/17/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E078	24.79	\$2,864.87
3332	7/17/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	383.62	\$2,864.87
3332	7/17/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	2,334.73	\$2,864.87
3333	7/17/2026	US BANK NATIONAL ASSOCIATION	202007		A251	912.23	\$49,220.71
3333	7/17/2026	US BANK NATIONAL ASSOCIATION	202007		C040	787.33	\$49,220.71
3333	7/17/2026	US BANK NATIONAL ASSOCIATION	202007		E151	2,904.95	\$49,220.71
3333	7/17/2026	US BANK NATIONAL ASSOCIATION	202007		G001	6,706.70	\$49,220.71
3333	7/17/2026	US BANK NATIONAL ASSOCIATION	202007		S360	37,909.50	\$49,220.71
3334	7/17/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	1,062,723.36	\$1,062,723.36
3335	7/17/2026	KENNEDY HILL	102030		G001	15,000.00	\$15,000.00
3336	7/17/2026	IOWA DEPARTMENT OF REVENUE	529620	OTHER CHARGES	G001	1,648.53	\$1,648.53
3337	7/17/2026	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	13,687.14	\$13,687.14
3338	7/17/2026	UNITED STATES TREASURY	529850	OTHER CHARGES	G001	52,695.00	\$52,695.00
3339	7/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	4,456.11	\$235,071.01
3339	7/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,119.74	\$235,071.01
3339	7/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,835.89	\$235,071.01
3339	7/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	185.70	\$235,071.01
3339	7/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	8,102.18	\$235,071.01
3339	7/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,679.06	\$235,071.01
3339	7/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	11,088.03	\$235,071.01
3339	7/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,000.00	\$235,071.01

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3339	7/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,368.60	\$235,071.01
3339	7/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	13,032.58	\$235,071.01
3339	7/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	6,793.79	\$235,071.01
3339	7/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	225.17	\$235,071.01
3339	7/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	6,242.35	\$235,071.01
3339	7/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	950.00	\$235,071.01
3339	7/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	343.53	\$235,071.01
3339	7/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	354.73	\$235,071.01
3339	7/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	2,315.62	\$235,071.01
3339	7/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	28.00	\$235,071.01
3339	7/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.50	\$235,071.01
3339	7/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,676.70	\$235,071.01
3339	7/17/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	80,561.19	\$235,071.01
3339	7/17/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	87,392.54	\$235,071.01
3340	7/17/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	63,924.51	\$63,924.51
615138	7/14/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$825.00
615138	7/14/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$825.00
615138	7/14/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$825.00
615138	7/14/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$825.00
615138	7/14/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$825.00
615138	7/14/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$825.00
615138	7/14/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$825.00
615138	7/14/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$825.00
615138	7/14/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$825.00
615138	7/14/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$825.00
615138	7/14/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	185.00	\$825.00
615139	7/14/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	89.99	\$179.98
615139	7/14/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	89.99	\$179.98
615140	7/14/2026	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,987.30	\$6,987.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
615141	7/14/2026	AMAZONCOM LLC	526060	CONTRACTUAL SERVICES	G001	27.35	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	349.99	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	6.92	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	7.81	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	12.78	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	14.87	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	16.62	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	32.13	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	38.70	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	44.99	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	63.90	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	90.05	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	101.52	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	265.19	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	316.47	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	343.17	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	405.07	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	532010	COMMODITIES	I021	51.98	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	28.75	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	111.80	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	300.75	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	14.24	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	21.79	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	37.89	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	148.47	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	218.63	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	46.78	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	218.63	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	218.63	\$3,993.13

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615141	7/14/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	218.63	\$3,993.13
615141	7/14/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	218.63	\$3,993.13
615142	7/14/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$950.00
615142	7/14/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$950.00
615142	7/14/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$950.00
615142	7/14/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$950.00
615142	7/14/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$950.00
615142	7/14/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$950.00
615142	7/14/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$950.00
615142	7/14/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$950.00
615142	7/14/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$950.00
615142	7/14/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	450.00	\$950.00
615143	7/14/2026	AMERICAN MARKING INC	527620	CONTRACTUAL SERVICES	C034	1,475.00	\$1,475.00
615144	7/14/2026	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	2,358.66	\$2,358.66
615145	7/14/2026	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	48.00	\$48.00
615146	7/14/2026	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
615147	7/14/2026	BAKER MECHANICAL INC	521330	CONTRACTUAL SERVICES	C034	316.00	\$2,196.00
615147	7/14/2026	BAKER MECHANICAL INC	521330	CONTRACTUAL SERVICES	C034	1,880.00	\$2,196.00
615148	7/14/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	95.02	\$95.02
615149	7/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521020	CONTRACTUAL SERVICES	G001	625.00	\$625.00
615150	7/14/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	158.03	\$14,634.01
615150	7/14/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	1,819.64	\$14,634.01
615150	7/14/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	6,287.60	\$14,634.01
615150	7/14/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	6,368.74	\$14,634.01
615151	7/14/2026	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,409.86	\$19,514.36
615151	7/14/2026	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	8,104.50	\$19,514.36
615152	7/14/2026	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	1,683.94	\$3,778.24
615152	7/14/2026	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	2,094.30	\$3,778.24

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
615153	7/14/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	14,262.34	\$14,262.34
615154	7/14/2026	RICK EUGENE BRAMMER	521110	CONTRACTUAL SERVICES	S875	400.00	\$400.00
615155	7/14/2026	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	C034	421.65	\$1,833.94
615155	7/14/2026	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	C034	1,053.48	\$1,833.94
615155	7/14/2026	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	358.81	\$1,833.94
615156	7/14/2026	KENNETH BROWN	528660	OTHER CHARGES	S321	1,284.44	\$1,284.44
615157	7/14/2026	CECIL F CALVERT	532500	COMMODITIES	C038	400.00	\$400.00
615158	7/14/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	126.74	\$126.74
615159	7/14/2026	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	271.44	\$271.44
615160	7/14/2026	NIMRA ROSSI	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00
615161	7/14/2026	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	7,083.33	\$7,083.33
615162	7/14/2026	CARRIER ACCESS IT LC	526120	CONTRACTUAL SERVICES	G001	41,514.71	\$41,514.71
615163	7/14/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	75.00	\$900.00
615163	7/14/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	75.00	\$900.00
615163	7/14/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	75.00	\$900.00
615163	7/14/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	75.00	\$900.00
615163	7/14/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	300.00	\$900.00
615163	7/14/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	300.00	\$900.00
615164	7/14/2026	DAVID LIAN	541010	CAPITAL OUTLAY	C038	9,800.00	\$14,000.00
615164	7/14/2026	DAVID LIAN	541015	CAPITAL OUTLAY	C038	2,600.00	\$14,000.00
615164	7/14/2026	DAVID LIAN	532500	COMMODITIES	C038	1,600.00	\$14,000.00
615165	7/14/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	E051	145.22	\$1,830.51
615165	7/14/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.74	\$1,830.51
615165	7/14/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	45.43	\$1,830.51
615165	7/14/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	73.21	\$1,830.51
615165	7/14/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	100.67	\$1,830.51
615165	7/14/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	218.42	\$1,830.51
615165	7/14/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$1,830.51
615165	7/14/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$1,830.51

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
615165	7/14/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$1,830.51
615165	7/14/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$1,830.51
615165	7/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$1,830.51
615165	7/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.81	\$1,830.51
615165	7/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$1,830.51
615165	7/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	120.84	\$1,830.51
615165	7/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	445.64	\$1,830.51
615165	7/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	480.44	\$1,830.51
615165	7/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	75.71	\$1,830.51
615166	7/14/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	49.61	\$49.61
615167	7/14/2026	CITY OF DES MOINES	529805	OTHER CHARGES	G001	4,850.00	\$4,850.00
615168	7/14/2026	COLEMAN MOORE COMPANY	532010	COMMODITIES	S360	80.00	\$80.00
615169	7/14/2026	WILLARD WALCOTT, GREATER DES MOINES HABITAT FOR	541015	CAPITAL OUTLAY	C038	350.00	\$450.00
615169	7/14/2026	WILLARD WALCOTT, GREATER DES MOINES HABITAT FOR	532500	COMMODITIES	C038	100.00	\$450.00
615170	7/14/2026	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	1,774.00	\$3,049.00
615170	7/14/2026	CONSTRUCTION MATERIALS TESTING	543080	CAPITAL OUTLAY	C040	1,275.00	\$3,049.00
615171	7/14/2026	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	471.37	\$471.37
615172	7/14/2026	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	584.88	\$584.88
615173	7/14/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	162.33	\$162.33
615174	7/14/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	G001	52.17	\$52.17
615175	7/14/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$1,036.16
615176	7/14/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	922.67	\$922.67
615177	7/14/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	19.55	\$19.55
615178	7/14/2026	FERRELL GAS	532030	COMMODITIES	S360	26.31	\$26.31
615179	7/14/2026	FERRELL GAS	532030	COMMODITIES	S360	22.55	\$22.55
615180	7/14/2026	FMLASOURCE INC	521020	CONTRACTUAL SERVICES	G001	8,649.00	\$8,649.00
615181	7/14/2026	GALLS LLC	532250	COMMODITIES	G001	214.78	\$214.78
615182	7/14/2026	DAN GILGE	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00

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615183	7/14/2026	W W GRAINGER INC	532010	COMMODITIES	G001	3.30	\$1,184.95
615183	7/14/2026	W W GRAINGER INC	532010	COMMODITIES	G001	112.75	\$1,184.95
615183	7/14/2026	W W GRAINGER INC	532170	COMMODITIES	E101	11.44	\$1,184.95
615183	7/14/2026	W W GRAINGER INC	532170	COMMODITIES	E301	688.10	\$1,184.95
615183	7/14/2026	W W GRAINGER INC	532170	COMMODITIES	I066	369.36	\$1,184.95
615184	7/14/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	697.90	\$31,608.50
615184	7/14/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	3,007.20	\$31,608.50
615184	7/14/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	8,040.20	\$31,608.50
615184	7/14/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	8,418.90	\$31,608.50
615184	7/14/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	11,444.30	\$31,608.50
615185	7/14/2026	SHANE HALLENGREN	532500	COMMODITIES	C038	250.00	\$250.00
615186	7/14/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	23,400.11	\$23,400.11
615187	7/14/2026	HAWKINS INC	532030	COMMODITIES	G001	98.00	\$98.00
615188	7/14/2026	TELLE TIRE IOWA LLC	526040	CONTRACTUAL SERVICES	G001	108.99	\$275.98
615188	7/14/2026	TELLE TIRE IOWA LLC	532190	COMMODITIES	A251	166.99	\$275.98
615189	7/14/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	728.25	\$3,016.50
615189	7/14/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	774.63	\$3,016.50
615189	7/14/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	1,513.62	\$3,016.50
615190	7/14/2026	IOWA NATURAL HERITAGE FOUNDATION	527520	CONTRACTUAL SERVICES	G001	100.00	\$100.00
615191	7/14/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	800.16	\$2,591.89
615191	7/14/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,375.70	\$2,591.89
615191	7/14/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	6.04	\$2,591.89
615191	7/14/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	8.99	\$2,591.89
615191	7/14/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.57	\$2,591.89
615191	7/14/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.75	\$2,591.89
615191	7/14/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.25	\$2,591.89
615191	7/14/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	352.43	\$2,591.89
615192	7/14/2026	INTELI FI INCORPORATED	531010	COMMODITIES	G001	29.95	\$29.95
615193	7/14/2026	WEBER BATTERY INC	532060	COMMODITIES	A251	73.80	\$73.80

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615194	7/14/2026	INTOXIMETERS INC	532170	COMMODITIES	G001	650.00	\$650.00
615195	7/14/2026	IOWA STORM WATER EDUCATION PARTNERSHIP	527520	CONTRACTUAL SERVICES	E301	15,540.00	\$15,540.00
615196	7/14/2026	JESTER INSURANCE SERVICES	524010	CONTRACTUAL SERVICES	C034	1,575.00	\$1,575.00
615197	7/14/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	6,379.32	\$6,379.32
615198	7/14/2026	KBC INC	532150	COMMODITIES	G001	711.21	\$711.21
615199	7/14/2026	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	210.00	\$210.00
615200	7/14/2026	KODEX INC	525155	CONTRACTUAL SERVICES	G001	25.00	\$25.00
615201	7/14/2026	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	66.00	\$66.00
615202	7/14/2026	KEVIN CHARLES KRETSCHMER	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
615203	7/14/2026	JOHN MOSES	521110	CONTRACTUAL SERVICES	S875	225.00	\$225.00
615204	7/14/2026	LEVEL 3 FINANCING INC	525155	CONTRACTUAL SERVICES	I033	2,592.38	\$2,592.38
615205	7/14/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	128.14	\$128.14
615206	7/14/2026	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	522.65	\$522.65
615207	7/14/2026	M&T BANK	541015	CAPITAL OUTLAY	C038	1,500.00	\$1,500.00
615208	7/14/2026	KIRK MARSH	521110	CONTRACTUAL SERVICES	S875	400.00	\$400.00
615209	7/14/2026	MARTIN MARIETTA MATERIALS INC	532020	COMMODITIES	S360	15,837.98	\$15,837.98
615210	7/14/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
615211	7/14/2026	MIRNES BECIROVIC	521020	CONTRACTUAL SERVICES	S360	19,000.00	\$19,000.00
615212	7/14/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,211.00	\$1,211.00
615213	7/14/2026	MIDWEST TAPE	531026	COMMODITIES	C042	132.65	\$753.15
615213	7/14/2026	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$753.15
615213	7/14/2026	MIDWEST TAPE	531029	COMMODITIES	C042	118.21	\$753.15
615213	7/14/2026	MIDWEST TAPE	531029	COMMODITIES	C042	212.16	\$753.15
615213	7/14/2026	MIDWEST TAPE	531029	COMMODITIES	C042	260.14	\$753.15
615214	7/14/2026	MIKES LOCK AND KEY	532170	COMMODITIES	E000	40.00	\$40.00
615215	7/14/2026	RANDY MITCHELL	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
615216	7/14/2026	VANILLA VANILLA LLC	521110	CONTRACTUAL SERVICES	S875	100.00	\$200.00
615216	7/14/2026	VANILLA VANILLA LLC	521110	CONTRACTUAL SERVICES	S875	100.00	\$200.00
615217	7/14/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	485.62	\$485.62

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615218	7/14/2026	SID TOOL CO INC	532100	COMMODITIES	A251	59.86	\$59.86
615219	7/14/2026	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	350.74	\$350.74
615220	7/14/2026	LETICIA GARCIA MUNOZ	532500	COMMODITIES	C038	700.00	\$700.00
615221	7/14/2026	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$88,515.93
615221	7/14/2026	MUSCO CORPORATION	532010	COMMODITIES	G001	21,133.44	\$88,515.93
615221	7/14/2026	MUSCO CORPORATION	532080	COMMODITIES	G001	21.98	\$88,515.93
615221	7/14/2026	MUSCO CORPORATION	532100	COMMODITIES	G001	130.50	\$88,515.93
615221	7/14/2026	MUSCO CORPORATION	532170	COMMODITIES	G001	2,451.84	\$88,515.93
615221	7/14/2026	MUSCO CORPORATION	532180	COMMODITIES	G001	2,609.77	\$88,515.93
615221	7/14/2026	MUSCO CORPORATION	532190	COMMODITIES	G001	535.60	\$88,515.93
615221	7/14/2026	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	19,402.55	\$88,515.93
615221	7/14/2026	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$88,515.93
615221	7/14/2026	MUSCO CORPORATION	532010	COMMODITIES	G001	1,770.00	\$88,515.93
615221	7/14/2026	MUSCO CORPORATION	532190	COMMODITIES	G001	88.80	\$88,515.93
615221	7/14/2026	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	13,020.23	\$88,515.93
615221	7/14/2026	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$88,515.93
615221	7/14/2026	MUSCO CORPORATION	532010	COMMODITIES	G001	2,928.71	\$88,515.93
615221	7/14/2026	MUSCO CORPORATION	532080	COMMODITIES	G001	229.08	\$88,515.93
615221	7/14/2026	MUSCO CORPORATION	532100	COMMODITIES	G001	180.75	\$88,515.93
615221	7/14/2026	MUSCO CORPORATION	532180	COMMODITIES	G001	1,104.76	\$88,515.93
615221	7/14/2026	MUSCO CORPORATION	532190	COMMODITIES	G001	262.64	\$88,515.93
615221	7/14/2026	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	20,845.28	\$88,515.93
615222	7/14/2026	NAPA DISTRIBUTION CENTER	532110	COMMODITIES	I010	79.74	\$5,673.58
615222	7/14/2026	NAPA DISTRIBUTION CENTER	532110	COMMODITIES	I010	864.50	\$5,673.58
615222	7/14/2026	NAPA DISTRIBUTION CENTER	532110	COMMODITIES	I010	1,722.00	\$5,673.58
615222	7/14/2026	NAPA DISTRIBUTION CENTER	532110	COMMODITIES	I010	2,938.30	\$5,673.58
615222	7/14/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	69.04	\$5,673.58
615223	7/14/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	257.16	\$651.81
615223	7/14/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	394.65	\$651.81

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615224	7/14/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	15.52	\$1,354.34
615224	7/14/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	42.83	\$1,354.34
615224	7/14/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	324.66	\$1,354.34
615224	7/14/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	G001	3.50	\$1,354.34
615224	7/14/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	G001	41.98	\$1,354.34
615224	7/14/2026	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	63.58	\$1,354.34
615224	7/14/2026	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	723.24	\$1,354.34
615224	7/14/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	139.03	\$1,354.34
615225	7/14/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	100.00	\$100.00
615226	7/14/2026	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	1,821.91	\$1,821.91
615227	7/14/2026	OFFICE DEPOT	531010	COMMODITIES	A251	9.81	\$45.86
615227	7/14/2026	OFFICE DEPOT	531010	COMMODITIES	A251	36.05	\$45.86
615228	7/14/2026	OFFICE DEPOT	531010	COMMODITIES	A251	35.46	\$92.41
615228	7/14/2026	OFFICE DEPOT	531010	COMMODITIES	G001	56.95	\$92.41
615229	7/14/2026	ONENECK IT SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	79,247.36	\$79,247.36
615230	7/14/2026	ACES HOLDINGS LLC	455530	LICENSES & PERMITS	G001	61.80	\$61.80
615231	7/14/2026	BARTLET ELECTRIC	455520	LICENSES & PERMITS	G001	61.80	\$61.80
615232	7/14/2026	BARTLET ELECTRIC	455520	LICENSES & PERMITS	G001	61.80	\$61.80
615233	7/14/2026	COMPLETE PLUMBING SERVICES	455550	LICENSES & PERMITS	G001	61.80	\$61.80
615234	7/14/2026	HALLS HEATING AND COOLING	455530	LICENSES & PERMITS	G001	61.80	\$61.80
615235	7/14/2026	INTEGRITY ELECTRICAL CO	455520	LICENSES & PERMITS	G001	77.25	\$77.25
615236	7/14/2026	UPFRONT ELECTRICAL	455520	LICENSES & PERMITS	G001	136.50	\$136.50
615237	7/14/2026	XTREME COMFORT	455530	LICENSES & PERMITS	G001	140.00	\$140.00
615238	7/14/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	317.80	\$317.80
615239	7/14/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	93.00	\$1,097.30
615239	7/14/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	392.00	\$1,097.30
615239	7/14/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	181.77	\$1,097.30
615239	7/14/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	278.00	\$1,097.30
615239	7/14/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	152.53	\$1,097.30

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615240	7/14/2026	PERFICUT COMPANIES INC	521330	CONTRACTUAL SERVICES	G001	126.00	\$126.00
615241	7/14/2026	PETERSEN COURT REPORTERS INC	529430	OTHER CHARGES	G001	523.50	\$523.50
615242	7/14/2026	PLANT PRODUCTS USA INC	532030	COMMODITIES	G001	274.62	\$274.62
615243	7/14/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	(9.99)	\$252.17
615243	7/14/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	65.54	\$252.17
615243	7/14/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	65.54	\$252.17
615243	7/14/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	131.08	\$252.17
615244	7/14/2026	CHELSEIE ANN LYONS	528025	CONTRACTUAL SERVICES	C038	3,958.85	\$3,958.85
615245	7/14/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	417.56	\$417.56
615246	7/14/2026	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	199.96	\$685.83
615246	7/14/2026	P & P SMALL ENGINES INC	532100	COMMODITIES	A251	367.88	\$685.83
615246	7/14/2026	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	117.99	\$685.83
615247	7/14/2026	SARAH PRATT	521110	CONTRACTUAL SERVICES	S875	500.00	\$500.00
615248	7/14/2026	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	818.13	\$2,538.31
615248	7/14/2026	QUALITY LOGO PRODUCTS INC	531010	COMMODITIES	S875	1,720.18	\$2,538.31
615249	7/14/2026	RAMCO INNOVATIONS INC	532060	COMMODITIES	E101	2,695.31	\$2,695.31
615250	7/14/2026	BAKER GROUP	455530	LICENSES & PERMITS	G001	61.80	\$61.80
615251	7/14/2026	BUSSANMMAS HEATING & COOLING	455550	LICENSES & PERMITS	G001	164.80	\$164.80
615252	7/14/2026	CENTRAL IOWA MECHANICAL	455550	LICENSES & PERMITS	G001	61.80	\$61.80
615253	7/14/2026	REVIZE LLC	526120	CONTRACTUAL SERVICES	G001	29,500.00	\$29,500.00
615254	7/14/2026	RIST & ASSOCIATES INC	532100	COMMODITIES	G001	128.20	\$128.20
615255	7/14/2026	RUDD EQUIPMENT COMPANY INC	526040	CONTRACTUAL SERVICES	A251	650.00	\$6,484.06
615255	7/14/2026	RUDD EQUIPMENT COMPANY INC	526040	CONTRACTUAL SERVICES	A251	5,834.06	\$6,484.06
615256	7/14/2026	KELLIE SEALES	541010	CAPITAL OUTLAY	C038	1,250.00	\$2,650.00
615256	7/14/2026	KELLIE SEALES	541015	CAPITAL OUTLAY	C038	925.00	\$2,650.00
615256	7/14/2026	KELLIE SEALES	532500	COMMODITIES	C038	475.00	\$2,650.00
615257	7/14/2026	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	264.00	\$264.00
615258	7/14/2026	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
615259	7/14/2026	SHI INTERNATIONAL CORP	531045	COMMODITIES	S321	7,850.00	\$7,850.00

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615260	7/14/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$20.00
615261	7/14/2026	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	1,380.00	\$4,260.00
615261	7/14/2026	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	1,380.00	\$4,260.00
615261	7/14/2026	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	1,500.00	\$4,260.00
615262	7/14/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,496.00	\$2,496.00
615263	7/14/2026	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	175.00	\$175.00
615264	7/14/2026	STATE STEEL	532230	COMMODITIES	A251	182.70	\$182.70
615265	7/14/2026	NATALIE STEENSON	521110	CONTRACTUAL SERVICES	S875	30.00	\$30.00
615266	7/14/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	94.90	\$94.90
615267	7/14/2026	STREICHERS INC	532260	COMMODITIES	G001	975.00	\$5,383.00
615267	7/14/2026	STREICHERS INC	532260	COMMODITIES	G001	1,065.00	\$5,383.00
615267	7/14/2026	STREICHERS INC	532260	COMMODITIES	G001	1,097.00	\$5,383.00
615267	7/14/2026	STREICHERS INC	532260	COMMODITIES	G001	1,097.00	\$5,383.00
615267	7/14/2026	STREICHERS INC	532260	COMMODITIES	G001	1,149.00	\$5,383.00
615268	7/14/2026	STREICHERS INC	532250	COMMODITIES	G001	56.00	\$199.99
615268	7/14/2026	STREICHERS INC	532260	COMMODITIES	G001	143.99	\$199.99
615269	7/14/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	274.03	\$274.03
615270	7/14/2026	TACTICAL ENERGETIC ENTRY SYSTEMS LLC	528660	OTHER CHARGES	G001	1,140.00	\$3,420.00
615270	7/14/2026	TACTICAL ENERGETIC ENTRY SYSTEMS LLC	528660	OTHER CHARGES	G001	1,140.00	\$3,420.00
615270	7/14/2026	TACTICAL ENERGETIC ENTRY SYSTEMS LLC	528660	OTHER CHARGES	G001	1,140.00	\$3,420.00
615271	7/14/2026	TESSCO INCORPORATED	532060	COMMODITIES	I040	46.87	\$46.87
615272	7/14/2026	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	210.49	\$3,463.12
615272	7/14/2026	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	3,252.63	\$3,463.12
615273	7/14/2026	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	7,041.12	\$7,041.12
615274	7/14/2026	TOTAL COMFORT GROUP	455550	LICENSES & PERMITS	G001	61.80	\$61.80
615275	7/14/2026	TRI-CITY ELECTRIC CO OF IOWA	526030	CONTRACTUAL SERVICES	A251	3,016.06	\$3,016.06
615276	7/14/2026	ULINE INC	531070	COMMODITIES	G001	221.60	\$313.99
615276	7/14/2026	ULINE INC	532110	COMMODITIES	A251	92.39	\$313.99
615277	7/14/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	46.13	\$46.13

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615278	7/14/2026	RACHEL GAI	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
615279	7/14/2026	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	311.83	\$880.25
615279	7/14/2026	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	568.42	\$880.25
615280	7/14/2026	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$1,973.33
615280	7/14/2026	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$1,973.33
615281	7/14/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	645.53	\$645.53
615282	7/14/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	150.00	\$150.00
615283	7/14/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	150.00	\$150.00
615284	7/14/2026	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	311.00	\$622.00
615284	7/14/2026	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	311.00	\$622.00
615285	7/14/2026	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	A251	590.40	\$2,867.52
615285	7/14/2026	WALSH DOOR & HARDWARE CO	532100	COMMODITIES	A251	2,277.12	\$2,867.52
615286	7/14/2026	WORLD FOOD PRIZE FOUNDATION	528005	CONTRACTUAL SERVICES	G001	150,000.00	\$150,000.00
615287	7/14/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	100.00	\$250.00
615287	7/14/2026	ZELLER & ASSOCIATES LC	521035	CONTRACTUAL SERVICES	C038	150.00	\$250.00
615288	7/14/2026	ZIEGLER INC	532150	COMMODITIES	S360	(1,330.27)	\$630.53
615288	7/14/2026	ZIEGLER INC	532170	COMMODITIES	S360	630.53	\$630.53
615288	7/14/2026	ZIEGLER INC	532170	COMMODITIES	S360	1,330.27	\$630.53
615289	7/14/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	53.45	\$431.98
615289	7/14/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	68.97	\$431.98
615289	7/14/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	73.84	\$431.98
615289	7/14/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	235.72	\$431.98
615290	7/14/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	140.00	\$335.00
615290	7/14/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	195.00	\$335.00
615291	7/14/2026	ARTS FOR THE CITY INC	521110	CONTRACTUAL SERVICES	S875	12,500.00	\$12,500.00
615292	7/14/2026	AMAZONCOM LLC	526060	CONTRACTUAL SERVICES	G001	25.99	\$507.31
615292	7/14/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	4.96	\$507.31
615292	7/14/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	7.75	\$507.31
615292	7/14/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	7.99	\$507.31

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615292	7/14/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	16.79	\$507.31
615292	7/14/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	53.05	\$507.31
615292	7/14/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	219.59	\$507.31
615292	7/14/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	25.44	\$507.31
615292	7/14/2026	AMAZONCOM LLC	532170	COMMODITIES	E000	62.56	\$507.31
615292	7/14/2026	AMAZONCOM LLC	544080	CAPITAL OUTLAY	G001	39.90	\$507.31
615292	7/14/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	43.29	\$507.31
615293	7/14/2026	AMERICAN MARKING INC	532240	COMMODITIES	C034	1,505.00	\$1,505.00
615294	7/14/2026	AM LEONARD INC	532170	COMMODITIES	I021	989.61	\$2,022.72
615294	7/14/2026	AM LEONARD INC	532170	COMMODITIES	I021	1,033.11	\$2,022.72
615295	7/14/2026	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	2,324.00	\$2,324.00
615296	7/14/2026	ALI PAYNE	521020	CONTRACTUAL SERVICES	G001	2,750.00	\$2,750.00
615297	7/14/2026	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	10,796.95	\$10,796.95
615298	7/14/2026	A TECH INC	525090	CONTRACTUAL SERVICES	G001	119.85	\$119.85
615299	7/14/2026	AT&T MOBILITY NATIONAL ACCOUNTS LLC	525155	CONTRACTUAL SERVICES	G001	175.00	\$175.00
615300	7/14/2026	UNBOUND EVENTS INC	521110	CONTRACTUAL SERVICES	S875	826.81	\$826.81
615301	7/14/2026	BADGER METER INC	525195	CONTRACTUAL SERVICES	A251	9,936.00	\$9,936.00
615302	7/14/2026	CHARLES BALL	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
615303	7/14/2026	BANKERS TRUST COMPANY	532100	COMMODITIES	G001	463.84	\$1,524.16
615303	7/14/2026	BANKERS TRUST COMPANY	528640	CONTRACTUAL SERVICES	G001	1,060.32	\$1,524.16
615304	7/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G005	21.39	\$21.39
615305	7/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	800.00	\$3,160.00
615305	7/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	620.00	\$3,160.00
615305	7/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	H901	1,550.00	\$3,160.00
615305	7/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S350	190.00	\$3,160.00
615306	7/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S360	529.81	\$3,003.20
615306	7/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	588.42	\$3,003.20
615306	7/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	453.39	\$3,003.20
615306	7/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	906.78	\$3,003.20

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615306	7/14/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	524.80	\$3,003.20
615307	7/14/2026	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	8,104.50	\$8,104.50
615308	7/14/2026	SEAN BECKER	522020	CONTRACTUAL SERVICES	G001	482.85	\$482.85
615309	7/14/2026	ANDREW BENNETT	522020	CONTRACTUAL SERVICES	G001	431.38	\$431.38
615310	7/14/2026	ELIJAH BENSCHOTER	522020	CONTRACTUAL SERVICES	G001	88.45	\$88.45
615311	7/14/2026	BERENS-TATE CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	A261	1,750.00	\$1,750.00
615312	7/14/2026	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	344.81	\$344.81
615313	7/14/2026	BONNIES BARRICADES INC	526010	CONTRACTUAL SERVICES	C040	14.25	\$3,925.95
615313	7/14/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	72.45	\$3,925.95
615313	7/14/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	220.50	\$3,925.95
615313	7/14/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	833.00	\$3,925.95
615313	7/14/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	1,406.60	\$3,925.95
615313	7/14/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	G001	75.20	\$3,925.95
615313	7/14/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	1,303.95	\$3,925.95
615314	7/14/2026	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	C034	543.61	\$543.61
615315	7/14/2026	CENTRAL DISTRIBUTORS INC	531100	COMMODITIES	C034	33.60	\$33.60
615316	7/14/2026	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	151.94	\$426.88
615316	7/14/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	0.06	\$426.88
615316	7/14/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	0.12	\$426.88
615316	7/14/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	1.46	\$426.88
615316	7/14/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	133.74	\$426.88
615316	7/14/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	139.56	\$426.88
615317	7/14/2026	AIDAN CHAMPION	522020	CONTRACTUAL SERVICES	G001	110.24	\$110.24
615318	7/14/2026	CHRISTIAN EDWARDS	523030	CONTRACTUAL SERVICES	G001	568.00	\$568.00
615319	7/14/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	55.30	\$985.23
615319	7/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	364.99	\$985.23
615319	7/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.04	\$985.23
615319	7/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.25	\$985.23
615319	7/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$985.23

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615319	7/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$985.23
615319	7/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$985.23
615319	7/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$985.23
615319	7/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$985.23
615319	7/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.93	\$985.23
615319	7/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$985.23
615319	7/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.66	\$985.23
615319	7/14/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$985.23
615320	7/14/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	1,417.46	\$1,417.46
615321	7/14/2026	CENTRAL IOWA TELEVISIONING LLC	543040	CAPITAL OUTLAY	E104	3,142.00	\$3,142.00
615322	7/14/2026	COMISKEY GLASS & GLAZING	526010	CONTRACTUAL SERVICES	C034	500.00	\$500.00
615323	7/14/2026	GREG MEINDERS	526010	CONTRACTUAL SERVICES	C034	1,800.00	\$1,800.00
615324	7/14/2026	CARL AMUNDON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
615325	7/14/2026	DAVENPORT CONCRETE SERVICES INC	526225	CONTRACTUAL SERVICES	H901	7,050.00	\$7,050.00
615326	7/14/2026	BRIAN D DREVS	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
615327	7/14/2026	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	11.00	\$116.20
615327	7/14/2026	DES MOINES STAMP MANUFACTURING CO	532120	COMMODITIES	G001	105.20	\$116.20
615328	7/14/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	7.00	\$465.37
615328	7/14/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	112.77	\$465.37
615328	7/14/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	281.97	\$465.37
615328	7/14/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$465.37
615328	7/14/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$465.37
615328	7/14/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.27	\$465.37
615328	7/14/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.50	\$465.37
615328	7/14/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	16.50	\$465.37
615328	7/14/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	17.36	\$465.37
615329	7/14/2026	ROLL OFFS OF DES MOINES	527650	CONTRACTUAL SERVICES	G001	541.48	\$541.48
615330	7/14/2026	EIDE BAILLY LLP	521020	CONTRACTUAL SERVICES	G001	13,938.75	\$13,938.75
615331	7/14/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	4,248.00	\$4,248.00

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615332	7/14/2026	FAMILIES FORWARD	521080	CONTRACTUAL SERVICES	S020	3,261.43	\$13,905.82
615332	7/14/2026	FAMILIES FORWARD	521080	CONTRACTUAL SERVICES	S020	5,139.38	\$13,905.82
615332	7/14/2026	FAMILIES FORWARD	521080	CONTRACTUAL SERVICES	S020	5,505.01	\$13,905.82
615333	7/14/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	3.71	\$3.71
615334	7/14/2026	FERRELL GAS	532030	COMMODITIES	S360	24.81	\$24.81
615335	7/14/2026	FERRELL GAS	532030	COMMODITIES	S360	43.60	\$43.60
615336	7/14/2026	FERRELL GAS	532030	COMMODITIES	S360	62.02	\$62.02
615337	7/14/2026	FERRELL GAS	532030	COMMODITIES	S360	83.45	\$83.45
615338	7/14/2026	FERRELL GAS	532030	COMMODITIES	S360	86.83	\$86.83
615339	7/14/2026	FERRELL GAS	532030	COMMODITIES	S360	69.92	\$69.92
615340	7/14/2026	FERRELL GAS	532030	COMMODITIES	S360	62.40	\$62.40
615341	7/14/2026	FERRELL GAS	532030	COMMODITIES	S360	37.21	\$37.21
615342	7/14/2026	FERRELL GAS	532030	COMMODITIES	S360	82.70	\$82.70
615343	7/14/2026	FERRELL GAS	532090	COMMODITIES	S360	20.78	\$20.78
615344	7/14/2026	FERRELL GAS	532030	COMMODITIES	S360	78.56	\$78.56
615345	7/14/2026	FERRELL GAS	532030	COMMODITIES	S360	39.47	\$39.47
615346	7/14/2026	FERRELL GAS	532030	COMMODITIES	S360	44.73	\$44.73
615347	7/14/2026	FERRELL GAS	532030	COMMODITIES	S360	43.98	\$43.98
615348	7/14/2026	FERRELL GAS	532030	COMMODITIES	S360	40.22	\$40.22
615349	7/14/2026	FERRELL GAS	532030	COMMODITIES	S360	84.95	\$84.95
615350	7/14/2026	FERRELL GAS	532030	COMMODITIES	S360	51.12	\$51.12
615351	7/14/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	21.40	\$66.61
615351	7/14/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	45.21	\$66.61
615352	7/14/2026	FRONT LINE PLUS FIRE & RESCUE INC	544250	CAPITAL OUTLAY	C051	14,332.50	\$14,332.50
615353	7/14/2026	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	14.50	\$39.15
615353	7/14/2026	CAROLINE GATHRIGHT	522020	CONTRACTUAL SERVICES	S020	24.65	\$39.15
615354	7/14/2026	W W GRAINGER INC	532110	COMMODITIES	A251	10,745.70	\$10,745.70
615355	7/14/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	10.07	\$1,552.58
615355	7/14/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	13.72	\$1,552.58

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615355	7/14/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	15.76	\$1,552.58
615355	7/14/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	18.70	\$1,552.58
615355	7/14/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	44.90	\$1,552.58
615355	7/14/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	291.83	\$1,552.58
615355	7/14/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	1,169.01	\$1,552.58
615355	7/14/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	(11.41)	\$1,552.58
615356	7/14/2026	MIKE HAINES	522020	CONTRACTUAL SERVICES	G001	226.20	\$226.20
615357	7/14/2026	HOLLY HALLMAN	528660	OTHER CHARGES	G001	(250.00)	\$399.08
615357	7/14/2026	HOLLY HALLMAN	528650	CONTRACTUAL SERVICES	G001	649.08	\$399.08
615358	7/14/2026	GABE HALVERSON	532080	COMMODITIES	G001	176.48	\$176.48
615359	7/14/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,034.00	\$3,798.36
615359	7/14/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,764.36	\$3,798.36
615360	7/14/2026	HEARTLAND FLAGPOLES AND CUSTOM FLAGS	532110	COMMODITIES	G001	640.00	\$640.00
615361	7/14/2026	DAMIAN HERRERA	528650	CONTRACTUAL SERVICES	S875	606.79	\$606.79
615362	7/14/2026	JESSE HERTZ	529390	OTHER CHARGES	E301	125.72	\$125.72
615363	7/14/2026	HESTON & ASSOCIATES LLC	521020	CONTRACTUAL SERVICES	G001	4,127.32	\$4,127.32
615364	7/14/2026	TAYLOR HOGER	522020	CONTRACTUAL SERVICES	G001	8.70	\$8.70
615365	7/14/2026	HOMEWARD IOWA	521080	CONTRACTUAL SERVICES	S039	22,745.76	\$22,745.76
615366	7/14/2026	HOTT OFF THE PRESS PRINTING CO	523030	CONTRACTUAL SERVICES	G001	478.36	\$661.77
615366	7/14/2026	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	H901	183.41	\$661.77
615367	7/14/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,453.75	\$13,815.00
615367	7/14/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,453.75	\$13,815.00
615367	7/14/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,453.75	\$13,815.00
615367	7/14/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,453.75	\$13,815.00
615368	7/14/2026	IOWA PRISON INDUSTRIES	523030	CONTRACTUAL SERVICES	E000	189.00	\$5,899.30
615368	7/14/2026	IOWA PRISON INDUSTRIES	544160	CAPITAL OUTLAY	C040	5,710.30	\$5,899.30
615369	7/14/2026	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	540.72	\$9,830.26
615369	7/14/2026	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	557.19	\$9,830.26
615369	7/14/2026	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	8,732.35	\$9,830.26

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615370	7/14/2026	WEBER BATTERY INC	532100	COMMODITIES	I040	70.20	\$70.20
615371	7/14/2026	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	7,770.00	\$7,770.00
615372	7/14/2026	ABIGAIL JENSEN	528650	CONTRACTUAL SERVICES	S875	638.28	\$638.28
615373	7/14/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	6,950.00	\$6,950.00
615374	7/14/2026	BREANNA HABERL-KELLOGG	529390	OTHER CHARGES	E301	162.07	\$162.07
615375	7/14/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,334.89	\$7,334.89
615376	7/14/2026	SARAH KNOTT	528650	CONTRACTUAL SERVICES	S875	500.86	\$500.86
615377	7/14/2026	EMILY KRAUSE	529390	OTHER CHARGES	E301	1,471.25	\$1,471.25
615378	7/14/2026	THE LAMAR COMPANY	523080	CONTRACTUAL SERVICES	G001	175.00	\$1,925.00
615378	7/14/2026	THE LAMAR COMPANY	523080	CONTRACTUAL SERVICES	G001	1,750.00	\$1,925.00
615379	7/14/2026	JOSIE LEHMAN	532120	COMMODITIES	G001	13.26	\$13.26
615380	7/14/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$50.00
615381	7/14/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	1,272.25	\$1,272.25
615382	7/14/2026	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	1,200.00	\$1,200.00
615383	7/14/2026	COLE LINDAMAN	522020	CONTRACTUAL SERVICES	G001	92.66	\$92.66
615384	7/14/2026	LOGOED APPAREL & PROMOTIONS INC	532250	COMMODITIES	G001	140.93	\$140.93
615385	7/14/2026	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532010	COMMODITIES	S360	570.52	\$2,861.52
615385	7/14/2026	LOUNSBURY LANDSCAPING SAND AND GRAVEL	532050	COMMODITIES	E000	2,291.00	\$2,861.52
615386	7/14/2026	ALICIA MANGIN	528650	CONTRACTUAL SERVICES	S875	481.73	\$481.73
615387	7/14/2026	MARICK LLC	526030	CONTRACTUAL SERVICES	A251	5,524.23	\$5,524.23
615388	7/14/2026	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	156.68	\$156.68
615389	7/14/2026	IOWA MS INC	532150	COMMODITIES	C034	504.00	\$850.00
615389	7/14/2026	IOWA MS INC	532170	COMMODITIES	E000	346.00	\$850.00
615390	7/14/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,664.07
615390	7/14/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	584.07	\$2,664.07
615391	7/14/2026	MENARD INC	531100	COMMODITIES	S360	4.89	\$3,939.84
615391	7/14/2026	MENARD INC	531100	COMMODITIES	S360	14.99	\$3,939.84
615391	7/14/2026	MENARD INC	531100	COMMODITIES	S360	25.23	\$3,939.84
615391	7/14/2026	MENARD INC	531100	COMMODITIES	S360	31.20	\$3,939.84

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615391	7/14/2026	MENARD INC	531100	COMMODITIES	S360	39.43	\$3,939.84
615391	7/14/2026	MENARD INC	531100	COMMODITIES	S360	61.25	\$3,939.84
615391	7/14/2026	MENARD INC	531100	COMMODITIES	S360	61.70	\$3,939.84
615391	7/14/2026	MENARD INC	531100	COMMODITIES	S360	111.75	\$3,939.84
615391	7/14/2026	MENARD INC	531100	COMMODITIES	S360	228.75	\$3,939.84
615391	7/14/2026	MENARD INC	531100	COMMODITIES	S360	412.91	\$3,939.84
615391	7/14/2026	MENARD INC	531100	COMMODITIES	S360	560.08	\$3,939.84
615391	7/14/2026	MENARD INC	532010	COMMODITIES	G001	32.84	\$3,939.84
615391	7/14/2026	MENARD INC	532010	COMMODITIES	G001	46.43	\$3,939.84
615391	7/14/2026	MENARD INC	532010	COMMODITIES	G001	115.88	\$3,939.84
615391	7/14/2026	MENARD INC	532040	COMMODITIES	G001	17.62	\$3,939.84
615391	7/14/2026	MENARD INC	532040	COMMODITIES	G001	24.46	\$3,939.84
615391	7/14/2026	MENARD INC	532060	COMMODITIES	I040	33.96	\$3,939.84
615391	7/14/2026	MENARD INC	532170	COMMODITIES	E000	62.75	\$3,939.84
615391	7/14/2026	MENARD INC	532170	COMMODITIES	E000	110.63	\$3,939.84
615391	7/14/2026	MENARD INC	532170	COMMODITIES	I021	46.20	\$3,939.84
615391	7/14/2026	MENARD INC	532240	COMMODITIES	G001	102.92	\$3,939.84
615391	7/14/2026	MENARD INC	544031	CAPITAL OUTLAY	G001	1,793.97	\$3,939.84
615392	7/14/2026	MENARD INC	544031	CAPITAL OUTLAY	G001	1,197.00	\$1,197.00
615393	7/14/2026	METRO WASTE AUTHORITY	543060	CAPITAL OUTLAY	C038	79,337.66	\$79,337.66
615394	7/14/2026	OBADIAH MEYERS	528650	CONTRACTUAL SERVICES	G001	2,452.90	\$2,452.90
615395	7/14/2026	MH LOGISTICS CORP	532170	COMMODITIES	A251	1,768.34	\$1,768.34
615396	7/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.51	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	26.33	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	41.55	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	33.66	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	61.58	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	313.73	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	119.15	\$549,757.34

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615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	287,883.80	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	28.24	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	48.92	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	50.16	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.60	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	94.09	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	670.13	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	11.78	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.46	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	45.03	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	54.82	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	75.36	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	80.67	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	107.00	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	112.71	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	136.06	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	155.87	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	192.08	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	234.08	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	252.77	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	293.18	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	466.68	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	584.24	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.32	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.64	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.86	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.63	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.63	\$549,757.34

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615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.63	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.84	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.94	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.94	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.17	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.17	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.39	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.06	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.06	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.24	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.39	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.83	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.27	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.69	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.92	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.23	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.79	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.96	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.94	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.22	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.28	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.18	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.72	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.01	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.23	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.24	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	77.25	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	121.40	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	171.22	\$549,757.34

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615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	464.99	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	476.54	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	530.51	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,112.80	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,203.03	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,866.95	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,703.35	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,776.28	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	28.10	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	105.78	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.00	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	14.06	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	164,316.82	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	62,272.44	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.23	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,766.85	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,686.26	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.91	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	37.92	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	44.32	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	15.15	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	21.55	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	38.64	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.66	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.66	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	73.44	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	246.29	\$549,757.34
615396	7/14/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	548.28	\$549,757.34

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615397	7/14/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	1,073.20	\$1,073.20
615398	7/14/2026	WILLIAM JOHN MILLER	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
615399	7/14/2026	MTI DISTRIBUTING INC	532210	COMMODITIES	C040	977.16	\$977.16
615400	7/14/2026	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E000	1,177.65	\$1,177.65
615401	7/14/2026	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	31,870.00	\$328,759.55
615401	7/14/2026	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	5,817.25	\$328,759.55
615401	7/14/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	291,072.30	\$328,759.55
615402	7/14/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	45.72	\$750.03
615402	7/14/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	98.30	\$750.03
615402	7/14/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	103.91	\$750.03
615402	7/14/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	189.52	\$750.03
615402	7/14/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	196.60	\$750.03
615402	7/14/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	G001	26.60	\$750.03
615402	7/14/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	89.38	\$750.03
615403	7/14/2026	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	15.26	\$15.26
615404	7/14/2026	OFFICE DEPOT	531010	COMMODITIES	G001	40.17	\$40.17
615405	7/14/2026	Amarillo Public Library	465060	PRK,REC & CULT CHRGS	G001	24.99	\$24.99
615406	7/14/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	32.00	\$155.00
615406	7/14/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$155.00
615406	7/14/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S060	17.00	\$155.00
615406	7/14/2026	POLK COUNTY RECORDER	526225	CONTRACTUAL SERVICES	H901	12.00	\$155.00
615406	7/14/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S020	62.00	\$155.00
615407	7/14/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	S020	27.00	\$27.00
615408	7/14/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	1,584.10	\$1,584.10
615409	7/14/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	5,639.97	\$125,263.82
615409	7/14/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,368.33	\$125,263.82
615409	7/14/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,610.18	\$125,263.82
615409	7/14/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,717.92	\$125,263.82
615409	7/14/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,741.32	\$125,263.82

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615409	7/14/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	7,036.81	\$125,263.82
615409	7/14/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,503.23	\$125,263.82
615409	7/14/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,135.04	\$125,263.82
615409	7/14/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	12,538.20	\$125,263.82
615409	7/14/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	16,399.81	\$125,263.82
615409	7/14/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	37,898.21	\$125,263.82
615409	7/14/2026	PRIMARY HEALTH CARE INC	523015	CONTRACTUAL SERVICES	G001	1,674.80	\$125,263.82
615410	7/14/2026	PVS DX INC	532030	COMMODITIES	A251	19,884.00	\$19,884.00
615411	7/14/2026	RDG PLANNING & DESIGN	543030	CAPITAL OUTLAY	E304	10,000.00	\$10,000.00
615412	7/14/2026	JOHNNY RESENDEZ	522020	CONTRACTUAL SERVICES	G001	142.46	\$142.46
615413	7/14/2026	RUDD EQUIPMENT COMPANY INC	532190	COMMODITIES	A251	1,340.02	\$1,340.02
615414	7/14/2026	SECURITAS SECURITY SERVICES USA INC	521060	CONTRACTUAL SERVICES	G001	3,152.78	\$3,152.78
615415	7/14/2026	STORY COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	54.65	\$54.65
615416	7/14/2026	SHERMAN HILL ASSOCIATION INC	525020	CONTRACTUAL SERVICES	S860	1,218.45	\$33,287.59
615416	7/14/2026	SHERMAN HILL ASSOCIATION INC	525060	CONTRACTUAL SERVICES	S860	30,484.02	\$33,287.59
615416	7/14/2026	SHERMAN HILL ASSOCIATION INC	529340	OTHER MISC CHARGES	S860	1,585.12	\$33,287.59
615417	7/14/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$40.00
615417	7/14/2026	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$40.00
615418	7/14/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	10,772.33	\$10,772.33
615419	7/14/2026	SNAP ON INCORPORATED	532170	COMMODITIES	A251	625.15	\$625.15
615420	7/14/2026	JENNIFER SPAFFORD	529390	OTHER CHARGES	E301	1,149.12	\$1,149.12
615421	7/14/2026	KLS LLC	525020	CONTRACTUAL SERVICES	G001	9,398.00	\$9,398.00
615422	7/14/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	20.24	\$3,160.26
615422	7/14/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	23.20	\$3,160.26
615422	7/14/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	42.50	\$3,160.26
615422	7/14/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	124.80	\$3,160.26
615422	7/14/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	136.10	\$3,160.26
615422	7/14/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	164.00	\$3,160.26
615422	7/14/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	166.12	\$3,160.26

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615422	7/14/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	221.40	\$3,160.26
615422	7/14/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	221.40	\$3,160.26
615422	7/14/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	221.40	\$3,160.26
615422	7/14/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	898.00	\$3,160.26
615422	7/14/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	921.10	\$3,160.26
615423	7/14/2026	STREICHERS INC	532260	COMMODITIES	G001	150.00	\$150.00
615424	7/14/2026	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	525.00	\$1,050.00
615424	7/14/2026	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	525.00	\$1,050.00
615425	7/14/2026	T&M CONSOLIDATED COMPANY	522010	CONTRACTUAL SERVICES	C034	2,010.00	\$2,010.00
615426	7/14/2026	TENNANT SALES AND SERVICE COMPANY	526030	CONTRACTUAL SERVICES	G001	268.69	\$268.69
615427	7/14/2026	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	7,041.12	\$14,082.24
615427	7/14/2026	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	7,041.12	\$14,082.24
615428	7/14/2026	TRANE US INC	526030	CONTRACTUAL SERVICES	G001	15,715.00	\$15,803.38
615428	7/14/2026	TRANE US INC	532210	COMMODITIES	C034	88.38	\$15,803.38
615429	7/14/2026	CARLOS TREJO	543080	CAPITAL OUTLAY	C040	120.00	\$120.00
615430	7/14/2026	TRILIX MARKETING GROUP INC	523080	CONTRACTUAL SERVICES	S875	200.00	\$200.00
615431	7/14/2026	TRUCK EQUIPMENT INC	544070	CAPITAL OUTLAY	I201	115,503.00	\$115,503.00
615432	7/14/2026	UMB BANK NA	521020	CONTRACTUAL SERVICES	G001	5,000.00	\$5,000.00
615433	7/14/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	30.00	\$109.48
615433	7/14/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	79.48	\$109.48
615434	7/14/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	523010	CONTRACTUAL SERVICES	A257	427.48	\$470.76
615434	7/14/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	531010	COMMODITIES	E301	43.28	\$470.76
615435	7/14/2026	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	6,284.71	\$6,284.71
615436	7/14/2026	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	1,571.49	\$1,571.49
615437	7/14/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	9.36	\$563.63
615437	7/14/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	459.96	\$563.63
615437	7/14/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	33.87	\$563.63
615437	7/14/2026	VAN METER INDUSTRIAL INC	532110	COMMODITIES	G001	60.44	\$563.63

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615438	7/14/2026	JAVIER VEGA	522020	CONTRACTUAL SERVICES	G001	334.95	\$334.95
615439	7/14/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	920.38	\$920.38
615440	7/14/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	190.57	\$190.57
615441	7/14/2026	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	182.25	\$2,649.62
615441	7/14/2026	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	300.67	\$2,649.62
615441	7/14/2026	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	2,166.70	\$2,649.62
615442	7/14/2026	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	515.00	\$515.00
615443	7/14/2026	JEAN PIEPER VOSHELL	528650	CONTRACTUAL SERVICES	S875	608.92	\$608.92
615444	7/14/2026	JOSHUA WAGGONER	522020	CONTRACTUAL SERVICES	G001	506.78	\$506.78
615445	7/14/2026	WESTERN WATERPROOFING COMPANY INC	541016	CAPITAL OUTLAY	C038	34,450.00	\$34,450.00
615446	7/14/2026	STOREY KENWORTHY CORP	531010	COMMODITIES	G001	56.25	\$807.40
615446	7/14/2026	STOREY KENWORTHY CORP	531010	COMMODITIES	G001	751.15	\$807.40
615447	7/14/2026	BUSE & VRIEZE LLC	527610	CONTRACTUAL SERVICES	I021	2,940.00	\$14,515.00
615447	7/14/2026	BUSE & VRIEZE LLC	527620	CONTRACTUAL SERVICES	I021	3,200.00	\$14,515.00
615447	7/14/2026	BUSE & VRIEZE LLC	543060	CAPITAL OUTLAY	C038	8,375.00	\$14,515.00
615448	7/14/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	124.71	\$79,353.78
615448	7/14/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	130.54	\$79,353.78
615448	7/14/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	214.88	\$79,353.78
615448	7/14/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	230.70	\$79,353.78
615448	7/14/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	243.12	\$79,353.78
615448	7/14/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	282.17	\$79,353.78
615448	7/14/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	354.25	\$79,353.78
615448	7/14/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	2,410.86	\$79,353.78
615448	7/14/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	2,817.87	\$79,353.78
615448	7/14/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	4,327.75	\$79,353.78
615448	7/14/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	6,665.61	\$79,353.78
615448	7/14/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	11,162.66	\$79,353.78
615448	7/14/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	12,762.92	\$79,353.78
615448	7/14/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	13,860.93	\$79,353.78

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615448	7/14/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	23,764.81	\$79,353.78
615449	7/16/2026	CHURCHILL PROPERTY PORTFOLIO HOLDCO LP	532500	COMMODITIES	C038	2,600.00	\$2,600.00
615450	7/16/2026	ACE PIPE CLEANING INC	543040	CAPITAL OUTLAY	A267	10,610.00	\$10,610.00
615451	7/16/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	297.00	\$297.00
615452	7/16/2026	ACTION TARGET INC	532300	COMMODITIES	G001	658.07	\$658.07
615453	7/16/2026	AMAZONCOM LLC	527600	COMMODITIES	G001	91.08	\$1,253.23
615453	7/16/2026	AMAZONCOM LLC	531010	COMMODITIES	E051	7.99	\$1,253.23
615453	7/16/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	46.32	\$1,253.23
615453	7/16/2026	AMAZONCOM LLC	531035	COMMODITIES	E151	22.59	\$1,253.23
615453	7/16/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	257.55	\$1,253.23
615453	7/16/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	51.22	\$1,253.23
615453	7/16/2026	AMAZONCOM LLC	532170	COMMODITIES	E000	36.97	\$1,253.23
615453	7/16/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	148.49	\$1,253.23
615453	7/16/2026	AMAZONCOM LLC	532170	COMMODITIES	I010	422.02	\$1,253.23
615453	7/16/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	169.00	\$1,253.23
615454	7/16/2026	MICKLORI CORPORATION	532120	COMMODITIES	G001	70.75	\$70.75
615455	7/16/2026	ANIMAL RESCUE LEAGUE OF IOWA	521020	CONTRACTUAL SERVICES	G001	132,027.60	\$132,027.60
615456	7/16/2026	BACKFLOW PREVENTION DEVICE INSPECTIONS INC	532150	COMMODITIES	A251	6,407.24	\$6,407.24
615457	7/16/2026	BAKER ELECTRIC INC	543080	CAPITAL OUTLAY	C040	39,569.79	\$39,569.79
615458	7/16/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	46.23	\$808.99
615458	7/16/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	762.76	\$808.99
615459	7/16/2026	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	11,560.50	\$82,029.83
615459	7/16/2026	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	31,809.33	\$82,029.83
615459	7/16/2026	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	38,660.00	\$82,029.83
615460	7/16/2026	BERGSTROM CONSTRUCTION INC	543055	CAPITAL OUTLAY	C038	43,009.80	\$43,009.80
615461	7/16/2026	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	122.16	\$122.16
615462	7/16/2026	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	105,124.92	\$105,124.92
615463	7/16/2026	CARRIER ACCESS IT LC	526120	CONTRACTUAL SERVICES	G001	2,012.28	\$20,067.29

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615463	7/16/2026	CARRIER ACCESS IT LC	526120	CONTRACTUAL SERVICES	G001	18,055.01	\$20,067.29
615464	7/16/2026	CDW LLC	531040	COMMODITIES	G001	287.11	\$847.46
615464	7/16/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	138.00	\$847.46
615464	7/16/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	192.35	\$847.46
615464	7/16/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	230.00	\$847.46
615465	7/16/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	300.00	\$300.00
615466	7/16/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$446.15
615466	7/16/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	6.01	\$446.15
615466	7/16/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	351.89	\$446.15
615466	7/16/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$446.15
615466	7/16/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	18.32	\$446.15
615467	7/16/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	42.97	\$112.59
615467	7/16/2026	CINTAS CORPORATION	532260	COMMODITIES	G001	69.62	\$112.59
615468	7/16/2026	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	4,000.00	\$4,000.00
615469	7/16/2026	CRAMER & ASSOCIATES INC	543010	CAPITAL OUTLAY	C032	312,094.21	\$312,094.21
615470	7/16/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$350.00
615470	7/16/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$350.00
615470	7/16/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$350.00
615470	7/16/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$350.00
615470	7/16/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$350.00
615470	7/16/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$350.00
615470	7/16/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$350.00
615471	7/16/2026	CUMMINS INC	532150	COMMODITIES	A255	127.82	\$127.82
615472	7/16/2026	STATE OF IOWA	521020	CONTRACTUAL SERVICES	G001	4,242.97	\$4,242.97
615473	7/16/2026	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	266,352.34	\$266,352.34
615474	7/16/2026	ELECTRIC PUMP INC	532150	COMMODITIES	A251	9,339.89	\$9,339.89
615475	7/16/2026	ESO SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	3,370.90	\$3,370.90
615476	7/16/2026	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	128.36	\$128.36
615477	7/16/2026	FOR SURE ROOFING LLC	543020	CAPITAL OUTLAY	A267	53,879.10	\$53,879.10

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615478	7/16/2026	GALLS LLC	532250	COMMODITIES	G001	293.88	\$293.88
615479	7/16/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	3.20	\$3.20
615480	7/16/2026	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	587,447.80	\$587,447.80
615481	7/16/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,957.65	\$57,862.95
615481	7/16/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	3,859.97	\$57,862.95
615481	7/16/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	25,324.97	\$57,862.95
615481	7/16/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	25,720.36	\$57,862.95
615482	7/16/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	(20.00)	\$150,797.18
615482	7/16/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	404.31	\$150,797.18
615482	7/16/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,586.52	\$150,797.18
615482	7/16/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	5,930.43	\$150,797.18
615482	7/16/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	6,492.12	\$150,797.18
615482	7/16/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	8,221.51	\$150,797.18
615482	7/16/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	125,182.29	\$150,797.18
615483	7/16/2026	HENLEY GROUP LLC	543080	CAPITAL OUTLAY	C040	5,139.99	\$35,024.02
615483	7/16/2026	HENLEY GROUP LLC	543080	CAPITAL OUTLAY	C040	29,884.03	\$35,024.02
615484	7/16/2026	HERITAGE LANDSCAPE SUPPLY GROUP INC	531100	COMMODITIES	C040	211.20	\$211.20
615485	7/16/2026	LANNY HERZOG	528660	OTHER CHARGES	G001	117.60	\$117.60
615486	7/16/2026	HILDRETH CONSTRUCTION SERVICES	542010	CAPITAL OUTLAY	C034	618.51	\$618.51
615487	7/16/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	2,739.25	\$116,783.39
615487	7/16/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	7,731.75	\$116,783.39
615487	7/16/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	8,057.73	\$116,783.39
615487	7/16/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	10,245.00	\$116,783.39
615487	7/16/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	11,240.75	\$116,783.39
615487	7/16/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	14,148.10	\$116,783.39
615487	7/16/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	16,206.55	\$116,783.39
615487	7/16/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	46,414.26	\$116,783.39
615488	7/16/2026	IOWA REPROGRAPHICS	543060	CAPITAL OUTLAY	C038	215.75	\$215.75
615489	7/16/2026	WEBER BATTERY INC	532100	COMMODITIES	I040	19.40	\$19.40

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615490	7/16/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,293.80	\$14,695.14
615490	7/16/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,401.34	\$14,695.14
615491	7/16/2026	LINN COUNTY SHERIFF	521030	CONTRACTUAL SERVICES	G001	54.10	\$54.10
615492	7/16/2026	CUBAN ENTERRISE LLC	526225	CONTRACTUAL SERVICES	H901	13,995.00	\$13,995.00
615493	7/16/2026	MCCALL MONUMENT COMPANY	532270	COMMODITIES	G001	685.00	\$685.00
615494	7/16/2026	STEVEN MCCARVILLE	528660	OTHER CHARGES	G001	352.80	\$352.80
615495	7/16/2026	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	272.52	\$509.42
615495	7/16/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$509.42
615496	7/16/2026	MENARD INC	531100	COMMODITIES	E101	39.93	\$1,011.70
615496	7/16/2026	MENARD INC	531100	COMMODITIES	S360	49.98	\$1,011.70
615496	7/16/2026	MENARD INC	532010	COMMODITIES	G001	19.10	\$1,011.70
615496	7/16/2026	MENARD INC	532010	COMMODITIES	G001	61.16	\$1,011.70
615496	7/16/2026	MENARD INC	532010	COMMODITIES	G001	62.39	\$1,011.70
615496	7/16/2026	MENARD INC	532010	COMMODITIES	G001	67.93	\$1,011.70
615496	7/16/2026	MENARD INC	532110	COMMODITIES	A251	596.37	\$1,011.70
615496	7/16/2026	MENARD INC	532150	COMMODITIES	G001	59.99	\$1,011.70
615496	7/16/2026	MENARD INC	532170	COMMODITIES	E000	54.85	\$1,011.70
615497	7/16/2026	MIDAMERICAN ENERGY	532060	COMMODITIES	G001	2,745.69	\$2,745.69
615498	7/16/2026	MIKES LOCK AND KEY	526195	CONTRACTUAL SERVICES	G001	16.00	\$16.00
615499	7/16/2026	CORDELL MILLER	528660	OTHER CHARGES	G001	352.80	\$352.80
615500	7/16/2026	MINTURN INC	543080	CAPITAL OUTLAY	C040	5,657.04	\$417,553.96
615500	7/16/2026	MINTURN INC	543080	CAPITAL OUTLAY	C040	411,896.92	\$417,553.96
615501	7/16/2026	MINTURN INC	543080	CAPITAL OUTLAY	C040	7,097.04	\$7,097.04
615502	7/16/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C040	32.11	\$32.11
615503	7/16/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	267.50	\$267.50
615504	7/16/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	18.89	\$51.90
615504	7/16/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	33.01	\$51.90
615505	7/16/2026	OFFICE DEPOT	531010	COMMODITIES	I010	11.39	\$77.13
615505	7/16/2026	OFFICE DEPOT	531010	COMMODITIES	I010	31.46	\$77.13

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615505	7/16/2026	OFFICE DEPOT	531010	COMMODITIES	I010	34.28	\$77.13
615506	7/16/2026	OFFICE DEPOT	531010	COMMODITIES	G001	19.85	\$19.85
615507	7/16/2026	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	10,689.25	\$10,689.25
615508	7/16/2026	Anthony Chiodo	460040	OTHR CHRGS-SALES&SVC	I301	722.67	\$722.67
615509	7/16/2026	Ricky Fee	460040	OTHR CHRGS-SALES&SVC	I301	755.47	\$755.47
615510	7/16/2026	POLYDYNE INC	532030	COMMODITIES	A251	62,044.80	\$62,044.80
615511	7/16/2026	PORTER DO-IT BEST	532010	COMMODITIES	G001	133.97	\$133.97
615512	7/16/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	241.60	\$241.60
615513	7/16/2026	PAUL ASCHEMAN PHD PLLC	521040	CONTRACTUAL SERVICES	G001	10,730.00	\$10,730.00
615514	7/16/2026	RESOURCE CONSULTING ENGINEERS LLC	521020	CONTRACTUAL SERVICES	C040	15,046.88	\$15,046.88
615515	7/16/2026	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	26,421.97	\$26,421.97
615516	7/16/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	45.00	\$45.00
615517	7/16/2026	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	140,570.46	\$140,570.46
615518	7/16/2026	SHEKAR ENGINEERING PLC	543060	CAPITAL OUTLAY	C038	171,986.14	\$171,986.14
615519	7/16/2026	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C032	8,506.66	\$8,506.66
615520	7/16/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	10,108.80	\$88,148.35
615520	7/16/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	57,030.76	\$88,148.35
615520	7/16/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S360	6,298.50	\$88,148.35
615520	7/16/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	S360	14,710.29	\$88,148.35
615521	7/16/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	94.90	\$94.90
615522	7/16/2026	STREICHERS INC	532250	COMMODITIES	G001	1,149.00	\$9,970.00
615522	7/16/2026	STREICHERS INC	532250	COMMODITIES	G001	1,149.00	\$9,970.00
615522	7/16/2026	STREICHERS INC	532260	COMMODITIES	G001	984.00	\$9,970.00
615522	7/16/2026	STREICHERS INC	532260	COMMODITIES	G001	1,007.00	\$9,970.00
615522	7/16/2026	STREICHERS INC	532260	COMMODITIES	G001	1,117.00	\$9,970.00
615522	7/16/2026	STREICHERS INC	532260	COMMODITIES	G001	1,117.00	\$9,970.00
615522	7/16/2026	STREICHERS INC	532260	COMMODITIES	G001	1,149.00	\$9,970.00
615522	7/16/2026	STREICHERS INC	532260	COMMODITIES	G001	1,149.00	\$9,970.00
615522	7/16/2026	STREICHERS INC	532260	COMMODITIES	G001	1,149.00	\$9,970.00

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615523	7/16/2026	SUBSTANCE LLC	521020	CONTRACTUAL SERVICES	C034	1,530.35	\$1,530.35
615524	7/16/2026	SYSO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	964.70	\$964.70
615525	7/16/2026	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	7,695.00	\$20,115.00
615525	7/16/2026	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	12,420.00	\$20,115.00
615526	7/16/2026	TEAM SERVICES INC	521020	CONTRACTUAL SERVICES	A267	1,228.34	\$1,228.34
615527	7/16/2026	TEASPOON CATERING	532080	COMMODITIES	G001	456.00	\$456.00
615528	7/16/2026	JEROME TILLER	528660	OTHER CHARGES	G001	352.80	\$352.80
615529	7/16/2026	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	215,586.42	\$215,586.42
615530	7/16/2026	TK CONCRETE INC	543080	CAPITAL OUTLAY	C040	18,150.65	\$18,150.65
615531	7/16/2026	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	9,363.38	\$9,363.38
615532	7/16/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	116.74	\$116.74
615533	7/16/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	234.81	\$234.81
615534	7/16/2026	VERMEER SALES & SERVICE INC	526040	CONTRACTUAL SERVICES	I010	473.86	\$473.86
615535	7/16/2026	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	210.00	\$902.78
615535	7/16/2026	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	346.39	\$902.78
615535	7/16/2026	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	346.39	\$902.78
615536	7/16/2026	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$315.00
615536	7/16/2026	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$315.00
615536	7/16/2026	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$315.00
615537	7/16/2026	DUSTIN WING	528660	OTHER CHARGES	G001	352.80	\$352.80
615538	7/16/2026	ZELLER & ASSOCIATES LC	521020	CONTRACTUAL SERVICES	C038	50.00	\$50.00
615539	7/16/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	49.34	\$303.00
615539	7/16/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	69.13	\$303.00
615539	7/16/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	184.53	\$303.00
615540	7/16/2026	AIRGAS INC	532110	COMMODITIES	A251	3.60	\$130.50
615540	7/16/2026	AIRGAS INC	532110	COMMODITIES	A251	126.90	\$130.50
615541	7/16/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	15.99	\$75.96
615541	7/16/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	59.97	\$75.96
615542	7/16/2026	DANA L BRADLEY	544031	CAPITAL OUTLAY	G001	8,955.00	\$8,955.00

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615543	7/16/2026	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	38.40	\$192.00
615543	7/16/2026	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	38.40	\$192.00
615543	7/16/2026	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	38.40	\$192.00
615543	7/16/2026	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	38.40	\$192.00
615543	7/16/2026	AMERICAN RED CROSS	522050	CONTRACTUAL SERVICES	G001	38.40	\$192.00
615544	7/16/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	5,013.68	\$5,013.68
615545	7/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	218.84	\$881.27
615545	7/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	20.26	\$881.27
615545	7/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	40.69	\$881.27
615545	7/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C040	20.32	\$881.27
615545	7/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	50.88	\$881.27
615545	7/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	515.06	\$881.27
615545	7/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S060	15.22	\$881.27
615546	7/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	531010	COMMODITIES	S360	100.00	\$234.64
615546	7/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	25.56	\$234.64
615546	7/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	15.22	\$234.64
615546	7/16/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	E304	93.86	\$234.64
615547	7/16/2026	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	207,990.31	\$207,990.31
615548	7/16/2026	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	113.17	\$113.17
615549	7/16/2026	CARRIER ACCESS IT LC	521020	CONTRACTUAL SERVICES	A251	15,000.00	\$15,000.00
615550	7/16/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	503.80	\$632.15
615550	7/16/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.25	\$632.15
615550	7/16/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$632.15
615551	7/16/2026	CINTAS CORPORATION	528650	CONTRACTUAL SERVICES	A251	628.00	\$4,700.39
615551	7/16/2026	CINTAS CORPORATION	532260	COMMODITIES	A251	346.16	\$4,700.39
615551	7/16/2026	CINTAS CORPORATION	528650	CONTRACTUAL SERVICES	A251	3,380.07	\$4,700.39
615551	7/16/2026	CINTAS CORPORATION	532260	COMMODITIES	A251	346.16	\$4,700.39
615552	7/16/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	30.00	\$1,640.00
615552	7/16/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	30.00	\$1,640.00

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Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
615552	7/16/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,640.00
615552	7/16/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,640.00
615552	7/16/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$1,640.00
615553	7/16/2026	NOAH DEVENNEY	529740	OTHER CHARGES	G001	169.07	\$169.07
615554	7/16/2026	DOORS INC	531100	COMMODITIES	C040	3,756.00	\$3,756.00
615555	7/16/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	30.21	\$30.21
615556	7/16/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	901.00	\$2,660.00
615556	7/16/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,360.00	\$2,660.00
615556	7/16/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	159.00	\$2,660.00
615556	7/16/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	240.00	\$2,660.00
615557	7/16/2026	MARCEL GRIESER	529740	OTHER CHARGES	G001	118.50	\$118.50
615558	7/16/2026	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	87.80	\$87.80
615559	7/16/2026	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	10,172.23	\$10,172.23
615560	7/16/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	5,950.00	\$21,150.00
615560	7/16/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	5,950.00	\$21,150.00
615560	7/16/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C034	9,250.00	\$21,150.00
615561	7/16/2026	MCCALL MONUMENT COMPANY	532270	COMMODITIES	G001	350.00	\$350.00
615562	7/16/2026	MENARD INC	531100	COMMODITIES	C034	4.99	\$269.83
615562	7/16/2026	MENARD INC	531100	COMMODITIES	C034	13.97	\$269.83
615562	7/16/2026	MENARD INC	531100	COMMODITIES	C034	32.28	\$269.83
615562	7/16/2026	MENARD INC	531100	COMMODITIES	S360	29.97	\$269.83
615562	7/16/2026	MENARD INC	531100	COMMODITIES	S360	43.68	\$269.83
615562	7/16/2026	MENARD INC	532010	COMMODITIES	G001	21.43	\$269.83
615562	7/16/2026	MENARD INC	532170	COMMODITIES	G001	68.97	\$269.83
615562	7/16/2026	MENARD INC	532170	COMMODITIES	I021	54.54	\$269.83
615563	7/16/2026	PARKMOBILE LLC	527810	CONTRACTUAL SERVICES	E051	30,470.50	\$30,470.50
615564	7/16/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	602.55	\$5,155.15
615564	7/16/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	1,874.60	\$5,155.15
615564	7/16/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	2,678.00	\$5,155.15

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615565	7/16/2026	POLK COUNTY BEHAVIORAL HEALTH	528005	CONTRACTUAL SERVICES	S888	260,979.00	\$260,979.00
615566	7/16/2026	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,485.17	\$1,485.17
615567	7/16/2026	POLK COUNTY TREASURER	521240	CONTRACTUAL SERVICES	G001	180.00	\$180.00
615568	7/16/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	I010	385.00	\$385.00
615569	7/16/2026	M&B MONROE LLC	532240	COMMODITIES	E051	157.50	\$444.00
615569	7/16/2026	M&B MONROE LLC	532240	COMMODITIES	E051	286.50	\$444.00
615570	7/16/2026	SMITH AND LOVELESS INC	532110	COMMODITIES	A251	461.72	\$461.72
615571	7/16/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	45.50	\$45.50
615572	7/16/2026	SWAIM APPRAISAL SERVICES	521021	CONTRACTUAL SERVICES	C038	450.00	\$450.00
615573	7/16/2026	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	1,253.08	\$3,854.53
615573	7/16/2026	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	2,601.45	\$3,854.53
615574	7/16/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521035	CONTRACTUAL SERVICES	C038	907.12	\$1,144.33
615574	7/16/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	531020	COMMODITIES	G001	237.21	\$1,144.33
615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	552.15	\$7,189.39
615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	36.30	\$7,189.39
615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	I010	90.25	\$7,189.39
615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	34.90	\$7,189.39
615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	209.40	\$7,189.39
615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	91.78	\$7,189.39
615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$7,189.39
615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	104.70	\$7,189.39
615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	142.60	\$7,189.39
615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	55.35	\$7,189.39
615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	470.20	\$7,189.39
615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$7,189.39
615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	17.45	\$7,189.39
615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	G001	18.95	\$7,189.39
615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	486.73	\$7,189.39

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615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	I021	222.90	\$7,189.39
615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E000	975.45	\$7,189.39
615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	267.55	\$7,189.39
615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	137.90	\$7,189.39
615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	156.85	\$7,189.39
615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E101	137.90	\$7,189.39
615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E301	113.70	\$7,189.39
615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	1,050.13	\$7,189.39
615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	72.80	\$7,189.39
615575	7/16/2026	VERIZON COMMUNICATIONS INC	525150	CONTRACTUAL SERVICES	E151	1,708.55	\$7,189.39
615576	7/16/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	150.00	\$150.00
615577	7/16/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	G001	75.00	\$75.00
615578	7/16/2026	WEX BANK	532180	COMMODITIES	I010	59.74	\$59.74
913224	7/14/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	64.58	\$322.90
913224	7/14/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	64.58	\$322.90
913224	7/14/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	64.58	\$322.90
913224	7/14/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	64.58	\$322.90
913224	7/14/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	64.58	\$322.90
913225	7/14/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	180.18	\$180.18
913226	7/14/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	36.91	\$416.81
913226	7/14/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	67.20	\$416.81
913226	7/14/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	100.19	\$416.81
913226	7/14/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	168.49	\$416.81
913226	7/14/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	44.02	\$416.81
913227	7/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$60.00
913227	7/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$60.00
913227	7/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$60.00
913228	7/14/2026	WHITE CAP LP	532170	COMMODITIES	S360	116.34	\$116.34
913229	7/14/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	35.75	\$554.75

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913229	7/14/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	259.26	\$554.75
913229	7/14/2026	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	46.75	\$554.75
913229	7/14/2026	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	212.99	\$554.75
913230	7/14/2026	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	545.00	\$545.00
913231	7/14/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C034	34.60	\$90.32
913231	7/14/2026	ADVENTURE LIGHTING	531100	COMMODITIES	G001	55.72	\$90.32
913232	7/14/2026	KONE INC	526010	CONTRACTUAL SERVICES	A251	191.90	\$191.90
913233	7/14/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	419.23	\$1,014.56
913233	7/14/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	595.33	\$1,014.56
913234	7/14/2026	THE SHERWIN-WILLIAMS CO	527510	CONTRACTUAL SERVICES	G001	185.92	\$2,570.03
913234	7/14/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	63.36	\$2,570.03
913234	7/14/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	370.15	\$2,570.03
913234	7/14/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	678.22	\$2,570.03
913234	7/14/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	1,156.30	\$2,570.03
913234	7/14/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	58.04	\$2,570.03
913234	7/14/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	58.04	\$2,570.03
913235	7/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$736.50
913235	7/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$736.50
913235	7/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$736.50
913235	7/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$736.50
913235	7/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$736.50
913235	7/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$736.50
913235	7/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$736.50
913235	7/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$736.50
913235	7/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$736.50
913235	7/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$736.50
913235	7/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$736.50
913235	7/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	37.50	\$736.50
913235	7/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	37.50	\$736.50

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
913235	7/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	70.00	\$736.50
913235	7/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$736.50
913235	7/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$736.50
913235	7/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$736.50
913235	7/14/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$736.50
913236	7/14/2026	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	1,254.28	\$1,254.28
913237	7/14/2026	MOMAR INCORPORATED	532150	COMMODITIES	C034	1,393.65	\$1,393.65
913238	7/14/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	817.50	\$2,622.00
913238	7/14/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,804.50	\$2,622.00
913239	7/14/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	58.34	\$1,866.03
913239	7/14/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	560.29	\$1,866.03
913239	7/14/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	15.96	\$1,866.03
913239	7/14/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	16.91	\$1,866.03
913239	7/14/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	74.39	\$1,866.03
913239	7/14/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	147.45	\$1,866.03
913239	7/14/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	225.12	\$1,866.03
913239	7/14/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	240.67	\$1,866.03
913239	7/14/2026	PLUMB SUPPLY COMPANY	532210	COMMODITIES	C034	526.90	\$1,866.03
913240	7/14/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C034	484.12	\$675.19
913240	7/14/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C040	191.07	\$675.19
913241	7/14/2026	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	542010	CAPITAL OUTLAY	C034	13,404.76	\$13,404.76
913242	7/14/2026	IOWA PUBLIC RADIO	523080	CONTRACTUAL SERVICES	S875	1,051.00	\$1,051.00
913243	7/16/2026	THE SHERWIN-WILLIAMS CO	532260	COMMODITIES	G001	27.99	\$27.99
913244	7/16/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	336.00	\$336.00
913245	7/16/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	752.10	\$752.10
913246	7/16/2026	MIDWEST SAFETY COUNSELORS INC	544090	CAPITAL OUTLAY	A251	19,941.02	\$19,941.02
Total Prepared Checks and Wires:						\$7,938,706.96	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 13, 2026 to July 17, 2026**

Description	
Admissions Total	328.04
Airport Authority Expenditu Total	113,811.33
Ambulance Charges Total	310,302.38
Appeals Board Of Adjustment Total	310.00
Appliance Disposal Stickers Total	4,415.00
Areaway Permit Total	25.00
Birdland Pool Total	3.74
Book Bags Total	12.25
Building Permits - Commercial Total	7,569.95
Building Permits - Residential Total	5,247.75
Burial Service Charge Total	880.00
Cash Over Or Short Total	1.09
Cemetery Flower Placement Fee Total	20.00
Certificate of Appropriateness Total	10.00
Charges For Printing Services Total	1,149.11
Cigarette Permit Total	10,925.00
Collection ExpAgency Collect Total	(4,856.75)
Commercial Street Use Permit Total	500.00
Communication System License Total	200.00
Comprehensive Plan Amendment Total	110.00
Concessions Total	400.00
Contract Hauler Analysis Fee Total	1,350.00
Contract Hauler Treatment Char Total	175,283.88
Court Ordered Restitution Total	140.13
Deed Filing Fee Total	165.00
Device Retailer Permit Total	33,000.00
Dog Park Attendance Total	300.00
Donations and Contributions Total	851.20
DrivewayCurb Cut Permit Total	200.00
Electrical Permit - Commercial Total	1,385.13
Electrical Permit - Residential Total	4,248.75
Elm Grove PCM Endowmt Lot Sale Total	290.00
Engineering Review Fee Total	400.00
EV Charging Revenue Total	1,824.35
False Alarm Fine Total	9,075.00
Federal Grants Total	3,264,282.60
Fence Permit Fee Total	1,800.00
Finance Charges Collected Total	216.00
Fines And Costs City Civil Cas Total	3,555.40
Fines And Fees From Polk Count Total	14,714.09
Fines From Parking Violations Total	18,235.00
Fingerprinting Fees Total	20.00
Fire Overtime Reimbursement Total	1,557.05
Flammable Permit Total	8,580.00
Flammable PermitConstruction Total	4,200.00

Flammable PermitsTent and Temp Total	85.00
Gas Sales At Birdland Marina Total	2,118.68
GATSO Payable Total	(1,050.00)
Glendale Pcm Endowment Lot Sal Total	2,200.00
Good Faith and Earnest Total	325.00
Grave Space Sales Total	10,520.00
Grays Lake Concessions Total	186.00
High Strength Surcharge Total	43,067.72
Industrial Analysis Fee Total	2,983.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	6,180.00
Interest IncomeLoans Total	0.34
Invested Operating Funds Total	542,169.44
Junk Vehicle Certificate Total	30.00
Laurel Hill Pcm Endowment Lot Total	140.00
Lease or License Payment Total	13,958.26
Legal Total	15.63
Library Fines Total	21.00
Liquor Exception Certificate Total	400.00
Loan Repayment Total	1,299.66
Lot Owner Service Charge Total	4,748.40
Material Labor Street Excav Total	18,230.64
Mechanical Permit - Commercial Total	758.25
Mechanical Permit - Residential Total	4,866.75
Meeting Room RentalCentral Total	60.00
Miscellaneous Total	141,052.86
Miscellaneous Charges For Util Total	2,495.00
Miscellaneous Sales Total	705.65
Mobile Home Taxes Total	10,782.25
Motor Vehicles Fuels And Lubr Total	13,647.60
Multiple Dwelling Inspection Total	18,739.00
Non-City Health Ins Part Fee Total	2,735.10
Notification Fee Total	261.00
Parking Bank Fees Total	30,457.50
Parking Meter Receipts Total	354,092.13
Permanent Cemetery Maintenance Total	42,500.00
Pet License Total	1,190.00
Plan Check Fee Total	4,032.52
Plumbing Permit - Commercial Total	784.00
Plumbing Permit - Residential Total	7,055.50
Police Overtime Reimbursement Total	4,176.75
Premise Permits Total	100.00
Proceeds From Damage ClaimsNo Total	12,066.59
Program Fee Total	92.00
Public Hearing Site Plan Total	210.00
Public Information Request Total	156.82
Recreation Equipment Rental Total	34.00
Red Light Camera Total	244,203.00
Red Light Camera Ovr 60 Total	900.00
Reimb Police Services Misc Total	57.60

Reimburse Use of City Vehicle Total	785.18
Reimbursement of Expense Total	47.58
Reinspection Fee Total	100.00
Rented Parking Spaces Total	426.50
Replacement ID Total	33.00
ReplacementLost Damaged Mat Total	289.12
Residential Street Use Permits Total	30.00
Return Of Jury Duty Pay And Wi Total	78.50
Review Inspect Process Fee Total	1,589.00
Sale Of Abandoned Automobiles Total	1,250.00
Sale Of City Real Property Total	550.00
Sale Of Miscellaneous Copies Total	1.00
Sale Of Ordinance Books Total	2.80
Sales Tax Payable Total	11,322.50
Schools Counties Cities Total	7,151.09
Sewage Contractor License Total	1,320.00
Shared Liquor License FeesLiq Total	17,293.94
Sidewalk Permit Total	360.00
Sign Permit Total	1,372.29
Site Plan Review Fee Total	2,490.00
Small Moving Permit Total	470.00
Solid Waste Charge Coll By Wat Total	331,714.82
Sound Permit Total	380.00
Speed Camera Ovr 60 Total	9,465.00
Storm Water Utility Fee From W Total	856,743.32
Street Obstruction Permit Total	1,033.25
Street Performer License Total	10.00
Subdivision Filing Fee Total	310.00
Taxes On Agricultural Land Total	356.71
Taxes On Real Property Total	2,533,543.00
Taxi And Limousine Company Lic Total	110.00
Tort Liability Insurance Total	197.00
Transient Merchant License Total	570.00
Vacant Property Registration Total	87.50
Wastewater Fee Billed by City Total	85,788.89
Wastewater Service Charge Total	1,256,487.23
Yard Waste Charge Coll By Wate Total	41,225.92
Zoning Certificate Of Occupanc Total	409.00
Zoning Map Amendment Fee Total	640.00
Zoning Review Fee Total	150.00
Grand Total	10,709,812.25



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	7,106.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	(0.01)	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	H901	2,584.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	5,168.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	577.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S350	893.14	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	3,276.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	768.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E151	138.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	A251	3,876.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	A251	669.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	8,393.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	1,866.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	6,021.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	1,244.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	(93.00)	\$42,486.13
3342	7/23/2026	COLLECTION SERVICE CENTER-38	202080		A201	28,411.84	\$28,411.84
3343	7/23/2026	IPERS	202054		A235	629,425.41	\$629,425.41
3344	7/23/2026	CDM FOR SS AND FED WH	202050		A235	754,255.19	\$1,551,728.29
3344	7/23/2026	CDM FOR SS AND FED WH	202052		A235	797,473.10	\$1,551,728.29
3345	7/23/2026	CDM FOR STATE WH	202058		A235	219,384.00	\$219,384.00
3346	7/23/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	509,724.59	\$509,724.59
3347	7/23/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	164,894.12	\$164,894.12
3348	7/24/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	127.81	\$3,133.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3348	7/24/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E078	23.27	\$3,133.97
3348	7/24/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	410.87	\$3,133.97
3348	7/24/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	2,572.02	\$3,133.97
3349	7/24/2026	HUD	590350	DEBT PAYMENTS	S371	33,410.75	\$1,102,410.75
3349	7/24/2026	HUD	590360	DEBT PAYMENTS	S371	1,069,000.00	\$1,102,410.75
3350	7/24/2026	US BANK NATIONAL ASSOCIATION	202007		A251	20,392.66	\$50,123.31
3350	7/24/2026	US BANK NATIONAL ASSOCIATION	202007		C034	19,855.58	\$50,123.31
3350	7/24/2026	US BANK NATIONAL ASSOCIATION	202007		C040	1,366.68	\$50,123.31
3350	7/24/2026	US BANK NATIONAL ASSOCIATION	202007		G001	3,838.05	\$50,123.31
3350	7/24/2026	US BANK NATIONAL ASSOCIATION	202007		S360	3,619.34	\$50,123.31
3350	7/24/2026	US BANK NATIONAL ASSOCIATION	202007		S875	1,051.00	\$50,123.31
3351	7/24/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	693,630.89	\$693,630.89
3352	7/24/2026	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	400,000.00	\$401,378.00
3352	7/24/2026	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	1,378.00	\$401,378.00
3353	7/24/2026	STATE OF IOWA	202030		A254	107,193.39	\$122,260.27
3353	7/24/2026	STATE OF IOWA	202030		G001	15,066.88	\$122,260.27
615579	7/21/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	198.00	\$3,193.84
615579	7/21/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,700.00	\$3,193.84
615579	7/21/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	899.92	\$3,193.84
615579	7/21/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	181.92	\$3,193.84
615579	7/21/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	214.00	\$3,193.84
615580	7/21/2026	AIRGAS INC	532110	COMMODITIES	A251	44.98	\$44.98
615581	7/21/2026	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	12,354.60	\$12,354.60
615582	7/21/2026	DENNIS WENTLAND	526225	CONTRACTUAL SERVICES	H901	5,600.00	\$5,600.00
615583	7/21/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	100.26	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	90.03	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	152.89	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	215.40	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	225.25	\$8,757.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
615583	7/21/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	240.88	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	679.14	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	187.75	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	531025	COMMODITIES	S875	190.63	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	18.04	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	18.99	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	5.96	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	11.33	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	19.69	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	34.08	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532150	COMMODITIES	G001	41.97	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532160	COMMODITIES	G001	167.22	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532170	COMMODITIES	E000	149.99	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532170	COMMODITIES	E151	18.62	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532170	COMMODITIES	E151	27.00	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	2,949.00	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	27.96	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	23.96	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	275.30	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	14.48	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	32.53	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532150	COMMODITIES	C040	2,529.00	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532160	COMMODITIES	G001	156.45	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	23.94	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	32.53	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	32.53	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	32.53	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	32.55	\$8,757.88
615584	7/21/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,475.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
615584	7/21/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,475.00
615584	7/21/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,475.00
615584	7/21/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	375.00	\$1,475.00
615584	7/21/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	475.00	\$1,475.00
615584	7/21/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	475.00	\$1,475.00
615585	7/21/2026	AP AIR LLC	532190	COMMODITIES	G001	2.25	\$37.25
615585	7/21/2026	AP AIR LLC	532190	COMMODITIES	G001	2.25	\$37.25
615585	7/21/2026	AP AIR LLC	532190	COMMODITIES	G001	22.50	\$37.25
615585	7/21/2026	AP AIR LLC	532190	COMMODITIES	G001	10.25	\$37.25
615586	7/21/2026	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	19,203.28	\$19,203.28
615587	7/21/2026	ASSA ABLOY ENTRANCE SYSTEMS US INC	526030	CONTRACTUAL SERVICES	G001	2,305.00	\$2,305.00
615588	7/21/2026	A TECH INC	525090	CONTRACTUAL SERVICES	G001	119.85	\$119.85
615589	7/21/2026	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
615590	7/21/2026	UNBOUND EVENTS INC	521110	CONTRACTUAL SERVICES	S875	3,850.00	\$3,850.00
615591	7/21/2026	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	280.00	\$280.00
615592	7/21/2026	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	734.60	\$1,840.60
615592	7/21/2026	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	1,106.00	\$1,840.60
615593	7/21/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	9,094.22	\$9,094.22
615594	7/21/2026	BANCORP BANK NA	523030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
615595	7/21/2026	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	4,168.80	\$4,168.80
615596	7/21/2026	MICHELE BISCHOF	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
615597	7/21/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	12,811.68	\$12,811.68
615598	7/21/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	228.45	\$228.45
615599	7/21/2026	DAVID BOWMAN	522020	CONTRACTUAL SERVICES	G001	26.95	\$26.95
615600	7/21/2026	PATRICK BROWN	528660	OTHER CHARGES	A257	900.00	\$900.00
615601	7/21/2026	DILLON BURNS	522020	CONTRACTUAL SERVICES	G001	2.29	\$9.76
615601	7/21/2026	DILLON BURNS	522020	CONTRACTUAL SERVICES	G001	7.47	\$9.76
615602	7/21/2026	BYWATER SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	29,680.00	\$29,680.00
615603	7/21/2026	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$95.39

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
615604	7/21/2026	JOSE CARO	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
615605	7/21/2026	CARRICO AQUATIC RESOURCES INC	531100	COMMODITIES	G001	4,020.29	\$4,020.29
615606	7/21/2026	CDW LLC	531035	COMMODITIES	A251	1,139.99	\$1,139.99
615607	7/21/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	60.00	\$1,472.80
615607	7/21/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	75.00	\$1,472.80
615607	7/21/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	75.00	\$1,472.80
615607	7/21/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	75.00	\$1,472.80
615607	7/21/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	187.80	\$1,472.80
615607	7/21/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	250.00	\$1,472.80
615607	7/21/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	300.00	\$1,472.80
615607	7/21/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	375.00	\$1,472.80
615608	7/21/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.99	\$134.97
615608	7/21/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.99	\$134.97
615608	7/21/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.99	\$134.97
615608	7/21/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.99	\$134.97
615608	7/21/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	27.01	\$134.97
615609	7/21/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	220.36	\$220.36
615610	7/21/2026	AMERICAN GUILD OF ORGANISTS CENTRAL IOWA CHAPTER	521110	CONTRACTUAL SERVICES	S875	13.05	\$13.05
615611	7/21/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	55.30	\$1,088.79
615611	7/21/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	348.71	\$1,088.79
615611	7/21/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	22.17	\$1,088.79
615611	7/21/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	104.65	\$1,088.79
615611	7/21/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	107.66	\$1,088.79
615611	7/21/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	450.30	\$1,088.79
615612	7/21/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	122.47	\$122.47
615613	7/21/2026	BRENDA WOOD CLARK	541010	CAPITAL OUTLAY	C038	2,500.00	\$3,000.00
615613	7/21/2026	BRENDA WOOD CLARK	532500	COMMODITIES	C038	500.00	\$3,000.00

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615614	7/21/2026	CLEVELAND STATE UNIVERSITY RESEARCH CORP	526125	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00
615615	7/21/2026	ANTHONY COLEMAN	528650	CONTRACTUAL SERVICES	G001	30.00	\$110.00
615615	7/21/2026	ANTHONY COLEMAN	528650	CONTRACTUAL SERVICES	G001	80.00	\$110.00
615616	7/21/2026	TWO-LEGGED STOOL LLC	532170	COMMODITIES	I066	1,276.00	\$1,276.00
615617	7/21/2026	DENNIS COOPER	528650	CONTRACTUAL SERVICES	G001	10.20	\$10.20
615618	7/21/2026	DOMINICK CORTES	528650	CONTRACTUAL SERVICES	G001	30.00	\$64.35
615618	7/21/2026	DOMINICK CORTES	528650	CONTRACTUAL SERVICES	G001	34.35	\$64.35
615619	7/21/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	1,173.38	\$1,173.38
615620	7/21/2026	DENNIS SUPPLY COMPANY	531100	COMMODITIES	C034	178.94	\$572.14
615620	7/21/2026	DENNIS SUPPLY COMPANY	532150	COMMODITIES	G001	393.20	\$572.14
615621	7/21/2026	AUSTIN DE YOUNG	528650	CONTRACTUAL SERVICES	G001	34.35	\$34.35
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,772.82	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	264.81	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	175.79	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,087.30	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,751.33	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	3,767.49	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,346.32	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	402.80	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	224.76	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	175.79	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	142.41	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	142.41	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	6,404.50	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,430.89	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	765.50	\$21,854.92
615623	7/21/2026	CHARLES DUFF	528650	CONTRACTUAL SERVICES	G001	570.05	\$570.05
615624	7/21/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	301.50	\$301.50
615625	7/21/2026	SEAN EMMONS	528660	OTHER CHARGES	S324	(750.00)	\$25.62

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615625	7/21/2026	SEAN EMMONS	528650	CONTRACTUAL SERVICES	S324	775.62	\$25.62
615626	7/21/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	6,545.12	\$6,597.91
615626	7/21/2026	E O JOHNSON CO INC	531010	COMMODITIES	G001	52.79	\$6,597.91
615627	7/21/2026	FASTENAL COMPANY	532100	COMMODITIES	G001	53.40	\$53.40
615628	7/21/2026	BENJAMIN FELDMAN	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
615629	7/21/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	75.63	\$786.91
615629	7/21/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.98	\$786.91
615629	7/21/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	114.95	\$786.91
615629	7/21/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	139.28	\$786.91
615629	7/21/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	149.67	\$786.91
615629	7/21/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	229.40	\$786.91
615630	7/21/2026	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	10,091.00	\$10,091.00
615631	7/21/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.40	\$916.00
615631	7/21/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.40	\$916.00
615631	7/21/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	86.40	\$916.00
615631	7/21/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	145.60	\$916.00
615631	7/21/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	308.80	\$916.00
615631	7/21/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	314.40	\$916.00
615632	7/21/2026	DAN GILGE	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
615633	7/21/2026	W W GRAINGER INC	531100	COMMODITIES	G001	52.42	\$233.26
615633	7/21/2026	W W GRAINGER INC	532100	COMMODITIES	G001	34.99	\$233.26
615633	7/21/2026	W W GRAINGER INC	532110	COMMODITIES	G001	117.27	\$233.26
615633	7/21/2026	W W GRAINGER INC	532170	COMMODITIES	E301	28.58	\$233.26
615634	7/21/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	162.94	\$3,394.75
615634	7/21/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	4.28	\$3,394.75
615634	7/21/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	43.17	\$3,394.75
615634	7/21/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	3,184.36	\$3,394.75
615635	7/21/2026	CLIMB GLOBAL SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	16,844.80	\$16,844.80
615636	7/21/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	700.70	\$12,959.10

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615636	7/21/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	5,258.40	\$12,959.10
615636	7/21/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	7,000.00	\$12,959.10
615637	7/21/2026	KYLE L GRUVER	528650	CONTRACTUAL SERVICES	S324	150.00	\$150.00
615638	7/21/2026	HARMS OIL COMPANY	532180	COMMODITIES	A251	20,192.62	\$81,934.36
615638	7/21/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,352.67	\$81,934.36
615638	7/21/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	4,338.80	\$81,934.36
615638	7/21/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	27,012.16	\$81,934.36
615638	7/21/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	28,038.11	\$81,934.36
615639	7/21/2026	ANDREW HAUSWIRTH	528660	OTHER CHARGES	S324	(585.08)	\$50.22
615639	7/21/2026	ANDREW HAUSWIRTH	528650	CONTRACTUAL SERVICES	S324	635.30	\$50.22
615640	7/21/2026	KERRI ANN HAYS	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
615641	7/21/2026	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	786.40	\$2,006.87
615641	7/21/2026	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	1,220.47	\$2,006.87
615642	7/21/2026	TELLE TIRE IOWA LLC	532190	COMMODITIES	A251	181.44	\$181.44
615643	7/21/2026	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
615644	7/21/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	515.50	\$1,207.27
615644	7/21/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	691.77	\$1,207.27
615645	7/21/2026	USA SOFTBALL OF IOWA	527520	CONTRACTUAL SERVICES	G001	350.00	\$350.00
615646	7/21/2026	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	\$503.00
615647	7/21/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
615648	7/21/2026	INDUSTRIAL SEALING & LUBRICATION INC	532130	COMMODITIES	A251	1,034.83	\$5,117.68
615648	7/21/2026	INDUSTRIAL SEALING & LUBRICATION INC	532130	COMMODITIES	A251	4,082.85	\$5,117.68
615649	7/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	168.45	\$2,566.61
615649	7/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	358.82	\$2,566.61
615649	7/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	506.58	\$2,566.61
615649	7/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,427.96	\$2,566.61
615649	7/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	7.88	\$2,566.61
615649	7/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	96.92	\$2,566.61
615650	7/21/2026	WEBER BATTERY INC	532060	COMMODITIES	A251	24.60	\$24.60

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615651	7/21/2026	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	1,619.85	\$8,795.26
615651	7/21/2026	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	7,175.41	\$8,795.26
615652	7/21/2026	PORTER CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	H901	39,565.00	\$39,565.00
615653	7/21/2026	ISCPA	528650	CONTRACTUAL SERVICES	G001	365.00	\$365.00
615654	7/21/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	147.50	\$147.50
615655	7/21/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	4,675.00	\$74,225.00
615655	7/21/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	69,550.00	\$74,225.00
615656	7/21/2026	J J KELLER & ASSOC INC	531010	COMMODITIES	E151	1,000.00	\$3,000.95
615656	7/21/2026	J J KELLER & ASSOC INC	531010	COMMODITIES	S360	1,000.00	\$3,000.95
615656	7/21/2026	J J KELLER & ASSOC INC	531010	COMMODITIES	E000	1,000.95	\$3,000.95
615657	7/21/2026	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
615658	7/21/2026	CHANCE DULLARD	527620	CONTRACTUAL SERVICES	G001	1,914.75	\$1,914.75
615659	7/21/2026	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	957.94	\$957.94
615660	7/21/2026	ANDREW KILGORE	528660	OTHER CHARGES	S324	400.40	\$400.40
615661	7/21/2026	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	22.37	\$22.37
615662	7/21/2026	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
615663	7/21/2026	LEACHMAN LUMBER COMPANY	532170	COMMODITIES	E000	1,989.20	\$1,989.20
615664	7/21/2026	LEGACY PROPANE LLC	532030	COMMODITIES	S360	39.50	\$39.50
615665	7/21/2026	BRANDI ZAWISTOWSKI	527500	CONTRACTUAL SERVICES	G001	55.00	\$55.00
615666	7/21/2026	JAMES LEWISTON	528650	CONTRACTUAL SERVICES	I021	46.78	\$46.78
615667	7/21/2026	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	790.00	\$790.00
615668	7/21/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	27.72	\$172.29
615668	7/21/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	37.47	\$172.29
615668	7/21/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	84.63	\$172.29
615668	7/21/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	S875	22.47	\$172.29
615669	7/21/2026	LIBRARYPASS INC	526125	CONTRACTUAL SERVICES	C042	4,628.00	\$4,628.00
615670	7/21/2026	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	516.00	\$516.00
615671	7/21/2026	HEATHER MACKEE	528650	CONTRACTUAL SERVICES	G001	145.00	\$145.00
615672	7/21/2026	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	2,245.66	\$2,245.66

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615673	7/21/2026	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	G001	1,217.76	\$1,217.76
615674	7/21/2026	CREATIVE EMPIRE LLC	526125	CONTRACTUAL SERVICES	G001	12,635.19	\$12,635.19
615675	7/21/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
615676	7/21/2026	MIRNES BECIROVIC	527620	CONTRACTUAL SERVICES	C051	46,380.00	\$55,380.00
615676	7/21/2026	MIRNES BECIROVIC	527620	CONTRACTUAL SERVICES	S863	3,750.00	\$55,380.00
615676	7/21/2026	MIRNES BECIROVIC	527620	CONTRACTUAL SERVICES	S867	1,500.00	\$55,380.00
615676	7/21/2026	MIRNES BECIROVIC	527620	CONTRACTUAL SERVICES	S865	3,750.00	\$55,380.00
615677	7/21/2026	STEVEN MCCARVILLE	528660	OTHER CHARGES	S821	(23,233.42)	\$337.12
615677	7/21/2026	STEVEN MCCARVILLE	528650	CONTRACTUAL SERVICES	S821	23,570.54	\$337.12
615678	7/21/2026	STEVEN MCCARVILLE	528660	OTHER CHARGES	G001	250.00	\$250.00
615679	7/21/2026	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	107.90	\$107.90
615680	7/21/2026	MENARD INC	531100	COMMODITIES	C034	22.97	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	C034	69.86	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	C034	423.57	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	C040	2.74	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	E000	39.99	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	G001	(194.87)	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	G001	16.88	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	G001	64.99	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	G001	117.79	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	S360	7.45	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	S360	21.99	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	S360	203.30	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	S360	260.66	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	S360	581.05	\$2,034.75
615680	7/21/2026	MENARD INC	532010	COMMODITIES	G001	78.23	\$2,034.75
615680	7/21/2026	MENARD INC	532010	COMMODITIES	G001	103.39	\$2,034.75
615680	7/21/2026	MENARD INC	532080	COMMODITIES	G001	17.25	\$2,034.75
615680	7/21/2026	MENARD INC	532100	COMMODITIES	G001	23.29	\$2,034.75

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615680	7/21/2026	MENARD INC	532170	COMMODITIES	E000	140.24	\$2,034.75
615680	7/21/2026	MENARD INC	532170	COMMODITIES	G001	33.98	\$2,034.75
615681	7/21/2026	MENARD INC	531100	COMMODITIES	C034	147.82	\$186.79
615681	7/21/2026	MENARD INC	531100	COMMODITIES	G001	38.97	\$186.79
615682	7/21/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,467.20	\$1,467.20
615683	7/21/2026	MIDWEST TAPE	531026	COMMODITIES	C042	78.99	\$389.10
615683	7/21/2026	MIDWEST TAPE	531029	COMMODITIES	C042	25.49	\$389.10
615683	7/21/2026	MIDWEST TAPE	531029	COMMODITIES	C042	124.21	\$389.10
615683	7/21/2026	MIDWEST TAPE	531029	COMMODITIES	C042	160.41	\$389.10
615684	7/21/2026	MIKES LOCK AND KEY	527620	CONTRACTUAL SERVICES	G001	589.40	\$589.40
615685	7/21/2026	ROBERT MORRIS	528650	CONTRACTUAL SERVICES	G001	34.35	\$34.35
615686	7/21/2026	SID TOOL CO INC	532100	COMMODITIES	A251	263.70	\$263.70
615687	7/21/2026	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	718.00	\$718.00
615688	7/21/2026	KAITLYN OLINDA HUISINGA MUNRO	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
615689	7/21/2026	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	6,672.45	\$8,766.72
615689	7/21/2026	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	2,094.27	\$8,766.72
615690	7/21/2026	NAPA DISTRIBUTION CENTER	532110	COMMODITIES	I010	1,559.55	\$3,458.42
615690	7/21/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	15.60	\$3,458.42
615690	7/21/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	89.72	\$3,458.42
615690	7/21/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.70	\$3,458.42
615690	7/21/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.64	\$3,458.42
615690	7/21/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.35	\$3,458.42
615690	7/21/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	24.86	\$3,458.42
615690	7/21/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	59.43	\$3,458.42
615690	7/21/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	160.05	\$3,458.42
615690	7/21/2026	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,508.52	\$3,458.42
615691	7/21/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	236.88	\$236.88
615692	7/21/2026	TROOPER FOUNDATION	528660	OTHER CHARGES	S324	1,305.00	\$1,305.00
615693	7/21/2026	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	29,730.55	\$29,730.55

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615694	7/21/2026	OFFICE DEPOT	531010	COMMODITIES	G001	98.69	\$98.69
615695	7/21/2026	Miriah Pettus	532350	COMMODITIES	G001	62.24	\$62.24
615696	7/21/2026	PRECISION DYNAMICS CORPORATION	532170	COMMODITIES	A251	252.00	\$252.00
615697	7/21/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	213.00	\$2,066.07
615697	7/21/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	266.00	\$2,066.07
615697	7/21/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	174.47	\$2,066.07
615697	7/21/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	237.00	\$2,066.07
615697	7/21/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	1,175.60	\$2,066.07
615698	7/21/2026	PERFICUT COMPANIES INC	521330	CONTRACTUAL SERVICES	G001	126.00	\$126.00
615699	7/21/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	97.83	\$225.11
615699	7/21/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	127.28	\$225.11
615700	7/21/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	7.00	\$43.00
615700	7/21/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$43.00
615700	7/21/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$43.00
615700	7/21/2026	POLK COUNTY RECORDER	526225	CONTRACTUAL SERVICES	H901	12.00	\$43.00
615701	7/21/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$2.00
615702	7/21/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	195.96	\$245.95
615702	7/21/2026	P & P SMALL ENGINES INC	532190	COMMODITIES	G001	49.99	\$245.95
615703	7/21/2026	KRISTOPHER GREGERSEN	531010	COMMODITIES	S875	759.50	\$759.50
615704	7/21/2026	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	S360	2,617.25	\$2,617.25
615705	7/21/2026	RYAN ROHLF	532500	COMMODITIES	C038	1,200.00	\$1,200.00
615706	7/21/2026	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	A251	648.48	\$648.48
615707	7/21/2026	RYAN RICHEY	528650	CONTRACTUAL SERVICES	G001	330.00	\$330.00
615708	7/21/2026	ROCKFORD RIGGING INC	532150	COMMODITIES	G001	87.94	\$87.94
615709	7/21/2026	RON TURLEY ASSOCIATES INC	531045	COMMODITIES	I010	45,662.38	\$45,662.38
615710	7/21/2026	CONNOR ROTH	528650	CONTRACTUAL SERVICES	G001	30.00	\$64.35
615710	7/21/2026	CONNOR ROTH	528650	CONTRACTUAL SERVICES	G001	34.35	\$64.35
615711	7/21/2026	MOLLY RUPERT	528650	CONTRACTUAL SERVICES	G001	180.50	\$180.50
615712	7/21/2026	MOLLY RUPERT	532350	COMMODITIES	G001	154.62	\$154.62

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615713	7/21/2026	MOLLY RUPERT	532080	COMMODITIES	G001	64.72	\$64.72
615714	7/21/2026	BROOKE SANTILLAN	531010	COMMODITIES	S875	70.47	\$70.47
615715	7/21/2026	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	1,910.78	\$4,423.45
615715	7/21/2026	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	2,512.67	\$4,423.45
615716	7/21/2026	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	66.00	\$66.00
615717	7/21/2026	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	377.00	\$377.00
615718	7/21/2026	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	272.00	\$272.00
615719	7/21/2026	AMANDA SHEPHERD	102030		G001	15,000.00	\$15,000.00
615720	7/21/2026	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	385.00	\$385.00
615721	7/21/2026	EMILY SHOFF-SALSBERY	528640	CONTRACTUAL SERVICES	S324	823.08	\$823.08
615722	7/21/2026	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	1,380.00	\$5,380.00
615722	7/21/2026	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	4,000.00	\$5,380.00
615723	7/21/2026	TONY SPOSETO	528650	CONTRACTUAL SERVICES	G001	93.25	\$253.25
615723	7/21/2026	TONY SPOSETO	528650	CONTRACTUAL SERVICES	G001	160.00	\$253.25
615724	7/21/2026	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
615725	7/21/2026	RYAN M STEINKAMP	528640	CONTRACTUAL SERVICES	G001	88.50	\$226.50
615725	7/21/2026	RYAN M STEINKAMP	528640	CONTRACTUAL SERVICES	G001	138.00	\$226.50
615726	7/21/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	506.41	\$506.41
615727	7/21/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	94.90	\$94.90
615728	7/21/2026	STREICHERS INC	532250	COMMODITIES	G001	112.00	\$280.00
615728	7/21/2026	STREICHERS INC	532250	COMMODITIES	G001	168.00	\$280.00
615729	7/21/2026	SUMMIT FIRE PROTECTION	526110	CONTRACTUAL SERVICES	A251	1,865.00	\$1,865.00
615730	7/21/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	325.00	\$3,745.18
615730	7/21/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	343.00	\$3,745.18
615730	7/21/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	635.40	\$3,745.18
615730	7/21/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	91.00	\$3,745.18
615730	7/21/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	438.00	\$3,745.18
615730	7/21/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	244.00	\$3,745.18
615730	7/21/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	696.80	\$3,745.18

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615730	7/21/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	536.00	\$3,745.18
615730	7/21/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	435.98	\$3,745.18
615731	7/21/2026	HEATHER TAMMINGA	528650	CONTRACTUAL SERVICES	G001	45.00	\$45.00
615732	7/21/2026	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	115.00	\$115.00
615733	7/21/2026	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	2,100.00	\$2,100.00
615734	7/21/2026	JON TRIMBLE	528660	OTHER CHARGES	S324	1,200.00	\$1,200.00
615735	7/21/2026	JON TRIMBLE	528660	OTHER CHARGES	S324	1,935.03	\$1,935.03
615736	7/21/2026	TRUCK EQUIPMENT INC	532170	COMMODITIES	E000	983.00	\$983.00
615737	7/21/2026	ULINE INC	531010	COMMODITIES	S875	1,602.63	\$1,602.63
615738	7/21/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	172.96	\$172.96
615739	7/21/2026	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	1,220.88	\$1,220.88
615740	7/21/2026	FUECHE VANG	528650	CONTRACTUAL SERVICES	G001	276.50	\$515.81
615740	7/21/2026	FUECHE VANG	531010	COMMODITIES	S875	154.00	\$515.81
615740	7/21/2026	FUECHE VANG	532340	COMMODITIES	S875	10.99	\$515.81
615740	7/21/2026	FUECHE VANG	532340	COMMODITIES	S875	74.32	\$515.81
615741	7/21/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	147.63	\$618.19
615741	7/21/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	75.69	\$618.19
615741	7/21/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	3.98	\$618.19
615741	7/21/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	118.61	\$618.19
615741	7/21/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	227.97	\$618.19
615741	7/21/2026	VAN METER INDUSTRIAL INC	532150	COMMODITIES	G001	44.31	\$618.19
615742	7/21/2026	JOSHUA WAGGONER	522020	CONTRACTUAL SERVICES	G001	141.40	\$141.40
615743	7/21/2026	DOW JONES & COMPANY INC	526125	CONTRACTUAL SERVICES	G001	3,244.00	\$3,244.00
615744	7/21/2026	WALSH DOOR & HARDWARE CO	531100	COMMODITIES	C034	44.33	\$3,285.37
615744	7/21/2026	WALSH DOOR & HARDWARE CO	531100	COMMODITIES	C034	3,241.04	\$3,285.37
615745	7/21/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	283.50	\$880.00
615745	7/21/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	596.50	\$880.00
615746	7/21/2026	WILSON ELSEER MOSKOWITZ EDELMAN & DICKER LLP	521020	CONTRACTUAL SERVICES	G005	864.50	\$864.50

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615747	7/21/2026	NASH HOLDINGS LLC	526125	CONTRACTUAL SERVICES	G001	4,676.23	\$4,676.23
615748	7/21/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	16.45	\$1,605.67
615748	7/21/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	212.34	\$1,605.67
615748	7/21/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	318.51	\$1,605.67
615748	7/21/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	1,058.37	\$1,605.67
615749	7/21/2026	ADVERTISING VEHICLES INC	523080	CONTRACTUAL SERVICES	G001	6,080.00	\$6,080.00
615750	7/21/2026	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	30.60	\$66.60
615750	7/21/2026	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	34.20	\$66.60
615750	7/21/2026	AIRGAS INC	532090	COMMODITIES	G001	1.80	\$66.60
615751	7/21/2026	AJIINOMOTO HEALTH & NUTRITION NORTH AMERICA INC	543080	CAPITAL OUTLAY	A267	66,000.00	\$66,000.00
615752	7/21/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	70.42	\$70.42
615753	7/21/2026	MICKLORI CORPORATION	532120	COMMODITIES	G001	87.75	\$359.50
615753	7/21/2026	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$359.50
615753	7/21/2026	MICKLORI CORPORATION	532120	COMMODITIES	G001	175.50	\$359.50
615754	7/21/2026	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	1,380.00	\$1,380.00
615755	7/21/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(791.97)	\$323.21
615755	7/21/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(32.50)	\$323.21
615755	7/21/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	157.79	\$323.21
615755	7/21/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	197.92	\$323.21
615755	7/21/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	791.97	\$323.21
615756	7/21/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	264.00	\$264.00
615757	7/21/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	252.00	\$252.00
615758	7/21/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	312.00	\$312.00
615759	7/21/2026	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	80.00	\$1,840.00
615759	7/21/2026	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	160.00	\$1,840.00
615759	7/21/2026	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	260.00	\$1,840.00
615759	7/21/2026	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	1,340.00	\$1,840.00
615760	7/21/2026	BOMGAARS SUPPLY INC	532170	COMMODITIES	S360	349.38	\$349.38

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615761	7/21/2026	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$190.78
615761	7/21/2026	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$190.78
615762	7/21/2026	CDW LLC	531040	COMMODITIES	G001	940.86	\$940.86
615763	7/21/2026	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	9,999.28	\$9,999.28
615764	7/21/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	46.72	\$157.47
615764	7/21/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	110.75	\$157.47
615765	7/21/2026	DALLAS COUNTY SHERIFF OFFICE	521030	CONTRACTUAL SERVICES	G001	40.88	\$40.88
615766	7/21/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,278.17	\$1,278.17
615767	7/21/2026	FASTENAL COMPANY	532100	COMMODITIES	G001	136.89	\$136.89
615768	7/21/2026	VISUAL CONCEPTS	523010	CONTRACTUAL SERVICES	G001	315.03	\$2,480.43
615768	7/21/2026	VISUAL CONCEPTS	523010	CONTRACTUAL SERVICES	G001	2,165.40	\$2,480.43
615769	7/21/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	56,129.00	\$125,254.00
615769	7/21/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	56,129.00	\$125,254.00
615769	7/21/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	367.00	\$125,254.00
615769	7/21/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	367.00	\$125,254.00
615769	7/21/2026	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$125,254.00
615769	7/21/2026	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$125,254.00
615769	7/21/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$125,254.00
615769	7/21/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$125,254.00
615769	7/21/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$125,254.00
615769	7/21/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$125,254.00
615769	7/21/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$125,254.00
615769	7/21/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$125,254.00
615770	7/21/2026	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
615771	7/21/2026	THE FILTER SHOP INC	531100	COMMODITIES	C034	138.43	\$138.43
615772	7/21/2026	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	5,676.00	\$5,676.00
615773	7/21/2026	OMG MIDWEST INC	532050	COMMODITIES	E000	2,478.59	\$2,478.59
615774	7/21/2026	HERITAGE LANDSCAPE SUPPLY GROUP INC	531100	COMMODITIES	G001	195.40	\$195.40
615775	7/21/2026	THE HOME DEPOT	532040	COMMODITIES	G001	28.68	\$84.90

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615775	7/21/2026	THE HOME DEPOT	532040	COMMODITIES	G001	56.22	\$84.90
615776	7/21/2026	ZACH BURHENN	532010	COMMODITIES	S888	8,775.00	\$8,775.00
615777	7/21/2026	IMPERIAL SUPPLIES HOLDINGS INC	532190	COMMODITIES	G001	175.93	\$175.93
615778	7/21/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,362.96	\$18,496.68
615778	7/21/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	4,291.44	\$18,496.68
615778	7/21/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	12,842.28	\$18,496.68
615779	7/21/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	53.29	\$5,694.82
615779	7/21/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	57.09	\$5,694.82
615779	7/21/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	242.72	\$5,694.82
615779	7/21/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	1,030.00	\$5,694.82
615779	7/21/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	4,311.72	\$5,694.82
615780	7/21/2026	MIRNES BECIROVIC	527620	CONTRACTUAL SERVICES	S888	4,117.50	\$49,317.50
615780	7/21/2026	MIRNES BECIROVIC	527620	CONTRACTUAL SERVICES	S888	7,760.00	\$49,317.50
615780	7/21/2026	MIRNES BECIROVIC	527620	CONTRACTUAL SERVICES	S888	37,440.00	\$49,317.50
615781	7/21/2026	MENARD INC	531100	COMMODITIES	C034	12.28	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	C034	14.43	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	C034	63.83	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	C040	4.39	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	C040	7.78	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	C040	31.88	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	C040	47.07	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	C040	59.16	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	C040	72.42	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	C040	94.69	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	G001	5.29	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	G001	7.98	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	G001	8.99	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	G001	33.76	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	G001	51.52	\$1,299.43

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615781	7/21/2026	MENARD INC	531100	COMMODITIES	G001	146.73	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	S360	450.91	\$1,299.43
615781	7/21/2026	MENARD INC	532030	COMMODITIES	G001	126.34	\$1,299.43
615781	7/21/2026	MENARD INC	532170	COMMODITIES	G001	29.99	\$1,299.43
615781	7/21/2026	MENARD INC	532170	COMMODITIES	G001	29.99	\$1,299.43
615782	7/21/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	30,264.08	\$30,264.08
615783	7/21/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	33.77	\$136.19
615783	7/21/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	102.42	\$136.19
615784	7/21/2026	Gene Potter	529410	OTHER CHARGES	S360	115.00	\$115.00
615785	7/21/2026	Russell and Rebecca Starmer	529410	OTHER CHARGES	E151	3,262.24	\$3,262.24
615786	7/21/2026	ON TRACK CONSTRUCTION LLC	544100	CAPITAL OUTLAY	A267	26,456.95	\$26,456.95
615787	7/21/2026	POLK COUNTY AUDITOR	521070	CONTRACTUAL SERVICES	G001	200.00	\$200.00
615788	7/21/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
615789	7/21/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	10,450.00	\$10,450.00
615790	7/21/2026	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	7.98	\$7.98
615791	7/21/2026	SECURITAS SECURITY SERVICES USA INC	521060	CONTRACTUAL SERVICES	G001	10,020.69	\$10,020.69
615792	7/21/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
615793	7/21/2026	AJNK CORPORATION INC	526040	CONTRACTUAL SERVICES	G001	75.00	\$75.00
615794	7/21/2026	THORP LAND CLEARING LLC	527620	CONTRACTUAL SERVICES	S888	3,000.00	\$12,000.00
615794	7/21/2026	THORP LAND CLEARING LLC	527620	CONTRACTUAL SERVICES	S888	9,000.00	\$12,000.00
615795	7/21/2026	TNT ENTERPRISE	527620	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
615796	7/21/2026	TOMPKINS INDUSTRIES INC	531100	COMMODITIES	G001	53.31	\$116.87
615796	7/21/2026	TOMPKINS INDUSTRIES INC	531100	COMMODITIES	G001	63.56	\$116.87
615797	7/21/2026	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	1,800.00	\$1,800.00
615798	7/21/2026	TRANE US INC	532210	COMMODITIES	C034	1,998.78	\$1,998.78
615799	7/21/2026	ULINE INC	532170	COMMODITIES	G001	187.38	\$187.38
615800	7/21/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	402.00	\$402.00
615801	7/21/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	17.43	\$664.69

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615801	7/21/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	174.45	\$664.69
615801	7/21/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	282.05	\$664.69
615801	7/21/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	142.87	\$664.69
615801	7/21/2026	VAN METER INDUSTRIAL INC	532170	COMMODITIES	G001	47.89	\$664.69
615802	7/21/2026	VAN WALL EQUIPMENT INC	526050	CONTRACTUAL SERVICES	G001	3,049.19	\$3,049.19
615803	7/21/2026	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	320.08	\$1,360.54
615803	7/21/2026	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,040.46	\$1,360.54
615804	7/21/2026	WASTE CONNECTIONS OF IOWA	527650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
615805	7/21/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	181.50	\$748.00
615805	7/21/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	566.50	\$748.00
615806	7/21/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	21,776.60	\$45,899.19
615806	7/21/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	24,122.59	\$45,899.19
615807	7/21/2026	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	1,950.00	\$7,750.00
615807	7/21/2026	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	5,800.00	\$7,750.00
615808	7/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$240.00
615808	7/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$240.00
615808	7/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$240.00
615808	7/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$240.00
615809	7/23/2026	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	S360	599.98	\$1,852.27
615809	7/23/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	89.97	\$1,852.27
615809	7/23/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	269.00	\$1,852.27
615809	7/23/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	499.00	\$1,852.27
615809	7/23/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	109.41	\$1,852.27
615809	7/23/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	284.91	\$1,852.27
615810	7/23/2026	SANTOS TORRES	526225	CONTRACTUAL SERVICES	H901	1,200.00	\$1,200.00
615811	7/23/2026	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	2,556.00	\$2,556.00
615812	7/23/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(34.18)	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	10.92	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	13.70	\$1,832.73

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615812	7/23/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	15.99	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	198.16	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	199.90	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	70.77	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	299.95	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	41.78	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	44.87	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	47.50	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532150	COMMODITIES	G001	52.17	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	18.61	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	297.01	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	18.79	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	51.00	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	44.89	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	440.90	\$1,832.73
615813	7/23/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$365.00
615813	7/23/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$365.00
615813	7/23/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$365.00
615813	7/23/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	215.00	\$365.00
615814	7/23/2026	AP AIR LLC	532190	COMMODITIES	G001	572.58	\$572.58
615815	7/23/2026	AUREON COMMUNICATIONS LLC	525185	CONTRACTUAL SERVICES	A251	1,095.00	\$1,095.00
615816	7/23/2026	BAILEY ROOFING CONTRACTORS INC	543055	CAPITAL OUTLAY	C038	585.00	\$585.00
615817	7/23/2026	BALDWIN SUPPLY COMPANY	532170	COMMODITIES	S360	208.00	\$208.00
615818	7/23/2026	BALL TEAM LLC	542010	CAPITAL OUTLAY	C034	9,224.70	\$9,224.70
615819	7/23/2026	DXP ENTERPRISES INC	532100	COMMODITIES	A251	1,818.40	\$1,818.40
615820	7/23/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C032	27,656.09	\$27,656.09
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	68.45	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	135.75	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	168.00	\$2,890.45

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615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	168.00	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	168.00	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	171.00	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	174.00	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	181.60	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	198.00	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	204.00	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	244.90	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	246.00	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	249.00	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	421.50	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	532170	COMMODITIES	E000	92.25	\$2,890.45
615822	7/23/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	210.75	\$3,530.59
615822	7/23/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	299.44	\$3,530.59
615822	7/23/2026	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	3,020.40	\$3,530.59
615823	7/23/2026	BROTHERS CLEANING CORPORATION	543060	CAPITAL OUTLAY	C038	368,541.15	\$368,541.15
615824	7/23/2026	CALIBER CONCRETE LLC	543050	CAPITAL OUTLAY	C038	38,055.06	\$38,055.06
615825	7/23/2026	CAMPBELL SUPPLY CO	532110	COMMODITIES	A251	6,611.96	\$6,611.96
615826	7/23/2026	CAPITAL LANDSCAPING LLC	526235	CONTRACTUAL SERVICES	H901	5,208.00	\$5,208.00
615827	7/23/2026	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	128.18	\$128.18
615828	7/23/2026	WELLAND ENTERPRISES INC	526225	CONTRACTUAL SERVICES	H901	3,684.11	\$3,684.11
615829	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(28.27)	\$8,808.20
615829	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	50.59	\$8,808.20
615829	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	150.70	\$8,808.20
615829	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	1,556.28	\$8,808.20
615829	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	7,078.90	\$8,808.20
615830	7/23/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.06	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$1,455.96

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615830	7/23/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.81	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	120.84	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	428.98	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	452.75	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	75.71	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	6.01	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.93	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.66	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	49.73	\$1,455.96
615831	7/23/2026	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	3,918,607.70	\$3,918,607.70
615832	7/23/2026	GEORGE MIKE CLAYTON	541010	CAPITAL OUTLAY	C038	6,745.00	\$10,345.00
615832	7/23/2026	GEORGE MIKE CLAYTON	541015	CAPITAL OUTLAY	C038	1,600.00	\$10,345.00
615832	7/23/2026	GEORGE MIKE CLAYTON	532500	COMMODITIES	C038	1,200.00	\$10,345.00
615832	7/23/2026	GEORGE MIKE CLAYTON	541016	CAPITAL OUTLAY	C038	800.00	\$10,345.00
615833	7/23/2026	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
615834	7/23/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	890.00	\$890.00
615835	7/23/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	36.28	\$36.28
615836	7/23/2026	DENNIS SUPPLY COMPANY	532170	COMMODITIES	E301	481.67	\$808.96
615836	7/23/2026	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	327.29	\$808.96
615837	7/23/2026	DAVID DERONG	528660	OTHER CHARGES	G001	(919.00)	\$163.50
615837	7/23/2026	DAVID DERONG	528650	CONTRACTUAL SERVICES	G001	1,082.50	\$163.50
615838	7/23/2026	DETECTACHEM INC	532110	COMMODITIES	G001	86.82	\$86.82
615839	7/23/2026	EFFECTIVE FITNESS COMBATIVES	528650	CONTRACTUAL SERVICES	S324	1,397.00	\$1,397.00
615840	7/23/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	191.94	\$191.94

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615841	7/23/2026	ENDRESS & HAUSER INC	532060	COMMODITIES	A251	4,995.75	\$4,995.75
615842	7/23/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	223.27	\$633.44
615842	7/23/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	410.17	\$633.44
615843	7/23/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	21.50	\$21.50
615844	7/23/2026	FULL CIRCLE RECOVERY COMMUNITY CENTERS	541010	CAPITAL OUTLAY	C038	5,600.00	\$6,750.00
615844	7/23/2026	FULL CIRCLE RECOVERY COMMUNITY CENTERS	532500	COMMODITIES	C038	1,150.00	\$6,750.00
615845	7/23/2026	GALLS LLC	532250	COMMODITIES	G001	46.93	\$340.22
615845	7/23/2026	GALLS LLC	532250	COMMODITIES	G001	128.16	\$340.22
615845	7/23/2026	GALLS LLC	532250	COMMODITIES	G001	165.13	\$340.22
615846	7/23/2026	LORNA GARCIA	528660	OTHER CHARGES	S324	537.03	\$537.03
615847	7/23/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	39.80	\$39.80
615848	7/23/2026	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	124,789.04	\$124,789.04
615849	7/23/2026	HAWKINS INC	532030	COMMODITIES	G001	392.00	\$3,253.60
615849	7/23/2026	HAWKINS INC	532030	COMMODITIES	G001	470.40	\$3,253.60
615849	7/23/2026	HAWKINS INC	532030	COMMODITIES	G001	588.00	\$3,253.60
615849	7/23/2026	HAWKINS INC	532030	COMMODITIES	G001	823.20	\$3,253.60
615849	7/23/2026	HAWKINS INC	532030	COMMODITIES	G001	980.00	\$3,253.60
615850	7/23/2026	TELLE TIRE IOWA LLC	532190	COMMODITIES	A251	425.90	\$425.90
615851	7/23/2026	HYDRO-KLEAN	543040	CAPITAL OUTLAY	E104	23,677.63	\$23,677.63
615852	7/23/2026	HYVEE	523080	CONTRACTUAL SERVICES	A251	3.99	\$3.99
615853	7/23/2026	HYVEE	532080	COMMODITIES	G001	29.98	\$29.98
615854	7/23/2026	INDUSTRIAL SEALING & LUBRICATION INC	532130	COMMODITIES	A251	773.12	\$773.12
615855	7/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,430.92	\$3,414.61
615855	7/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,686.43	\$3,414.61
615855	7/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	7.55	\$3,414.61
615855	7/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.83	\$3,414.61
615855	7/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	12.08	\$3,414.61
615855	7/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.61	\$3,414.61
615855	7/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.37	\$3,414.61

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615855	7/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.37	\$3,414.61
615855	7/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	34.88	\$3,414.61
615855	7/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	43.01	\$3,414.61
615855	7/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	58.66	\$3,414.61
615855	7/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	77.90	\$3,414.61
615856	7/23/2026	INROADS LLC	543060	CAPITAL OUTLAY	C038	282,875.52	\$616,359.22
615856	7/23/2026	INROADS LLC	543060	CAPITAL OUTLAY	C038	333,483.70	\$616,359.22
615857	7/23/2026	J F AHERN CO	526010	CONTRACTUAL SERVICES	A251	1,399.00	\$1,399.00
615858	7/23/2026	JORGENSEN CONTRACTING CO	543010	CAPITAL OUTLAY	C032	48,645.50	\$48,645.50
615859	7/23/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,044.46	\$14,215.74
615859	7/23/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,171.28	\$14,215.74
615860	7/23/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	4,107.00	\$205,861.34
615860	7/23/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	39,276.39	\$205,861.34
615860	7/23/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	153,087.87	\$205,861.34
615860	7/23/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	9,390.08	\$205,861.34
615861	7/23/2026	LANGMAN CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	502,994.69	\$502,994.69
615862	7/23/2026	SHERYL A LEYTHAM	541010	CAPITAL OUTLAY	C038	2,900.00	\$4,800.00
615862	7/23/2026	SHERYL A LEYTHAM	541015	CAPITAL OUTLAY	C038	700.00	\$4,800.00
615862	7/23/2026	SHERYL A LEYTHAM	532500	COMMODITIES	C038	1,200.00	\$4,800.00
615863	7/23/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	29,234.07	\$29,234.07
615864	7/23/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	29,425.57	\$79,903.05
615864	7/23/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	50,477.48	\$79,903.05
615865	7/23/2026	ASCEN TEK CORP	532130	COMMODITIES	A251	252.61	\$252.61
615866	7/23/2026	ERIK LUNDY	527520	CONTRACTUAL SERVICES	G001	843.40	\$843.40
615867	7/23/2026	JAY MATTAS	527520	CONTRACTUAL SERVICES	G001	170.00	\$170.00
615868	7/23/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	256.90	\$493.80
615868	7/23/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$493.80
615869	7/23/2026	MENARD INC	532010	COMMODITIES	G001	138.52	\$138.52
615870	7/23/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,281.24	\$1,281.24

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615871	7/23/2026	MINTURN INC	543080	CAPITAL OUTLAY	C040	72,029.04	\$72,029.04
615872	7/23/2026	CLETUS J MORRILL	532100	COMMODITIES	G001	550.00	\$550.00
615873	7/23/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E000	17.96	\$117.08
615873	7/23/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	24.57	\$117.08
615873	7/23/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	42.30	\$117.08
615873	7/23/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	32.25	\$117.08
615874	7/23/2026	NARTEC INC	532160	COMMODITIES	G001	923.45	\$923.45
615875	7/23/2026	NATHAN BAUMHOVER	541010	CAPITAL OUTLAY	C038	3,900.00	\$6,000.00
615875	7/23/2026	NATHAN BAUMHOVER	532500	COMMODITIES	C038	2,100.00	\$6,000.00
615876	7/23/2026	SCOTT NEWMAN	528660	OTHER CHARGES	G001	440.00	\$440.00
615877	7/23/2026	ITALAY DAVIS	461110	AMBULANCE CHARGES	G001	430.75	\$430.75
615878	7/23/2026	Jonathan Neufeld	529410	OTHER CHARGES	G001	709.96	\$709.96
615879	7/23/2026	JOSH COLLINS	461110	AMBULANCE CHARGES	G001	427.00	\$427.00
615880	7/23/2026	KEITH HANKS	461110	AMBULANCE CHARGES	G001	659.00	\$659.00
615881	7/23/2026	Kyle Dykstra	543050	CAPITAL OUTLAY	C038	924.00	\$924.00
615882	7/23/2026	Rebecca Galvan	543050	CAPITAL OUTLAY	C038	660.00	\$660.00
615883	7/23/2026	Samantha Dick	543050	CAPITAL OUTLAY	C038	352.00	\$352.00
615884	7/23/2026	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	H901	22,800.00	\$48,750.00
615884	7/23/2026	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	E304	25,950.00	\$48,750.00
615885	7/23/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	945.84	\$945.84
615886	7/23/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$76.00
615886	7/23/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$76.00
615886	7/23/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$76.00
615887	7/23/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	112.93	\$197.05
615887	7/23/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	84.12	\$197.05
615888	7/23/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	26,706.32	\$26,706.32
615889	7/23/2026	REILLY CONSTRUCTION CO INC	543060	CAPITAL OUTLAY	C038	575,779.10	\$1,217,555.53
615889	7/23/2026	REILLY CONSTRUCTION CO INC	543060	CAPITAL OUTLAY	C038	641,776.43	\$1,217,555.53
615890	7/23/2026	RIORDAN PROPERTIES LLC	541010	CAPITAL OUTLAY	C038	4,900.00	\$6,800.00

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615890	7/23/2026	RIORDAN PROPERTIES LLC	532500	COMMODITIES	C038	1,900.00	\$6,800.00
615891	7/23/2026	ROGNES CORPORATION	543030	CAPITAL OUTLAY	C038	17,398.00	\$17,398.00
615892	7/23/2026	DEVON SADLER	528650	CONTRACTUAL SERVICES	G001	650.00	\$650.00
615893	7/23/2026	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	1,000.00	\$2,750.00
615893	7/23/2026	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	1,750.00	\$2,750.00
615894	7/23/2026	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	85,819.00	\$85,819.00
615895	7/23/2026	SHELDEN HOLDINGS LLC	541010	CAPITAL OUTLAY	C038	1,862.90	\$3,912.90
615895	7/23/2026	SHELDEN HOLDINGS LLC	532500	COMMODITIES	C038	2,050.00	\$3,912.90
615896	7/23/2026	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	11,154.50	\$11,154.50
615897	7/23/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
615898	7/23/2026	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E104	280,959.69	\$280,959.69
615899	7/23/2026	MARK T DALLEZOTTE	528660	OTHER CHARGES	S324	849.00	\$849.00
615900	7/23/2026	STATE STEEL	532230	COMMODITIES	G001	235.00	\$235.00
615901	7/23/2026	STREICHERS INC	532260	COMMODITIES	G001	1,097.00	\$1,097.00
615902	7/23/2026	STREICHERS INC	532260	COMMODITIES	G001	984.00	\$8,930.00
615902	7/23/2026	STREICHERS INC	532260	COMMODITIES	G001	1,097.00	\$8,930.00
615902	7/23/2026	STREICHERS INC	532260	COMMODITIES	G001	1,117.00	\$8,930.00
615902	7/23/2026	STREICHERS INC	532260	COMMODITIES	G001	1,117.00	\$8,930.00
615902	7/23/2026	STREICHERS INC	532260	COMMODITIES	G001	1,117.00	\$8,930.00
615902	7/23/2026	STREICHERS INC	532260	COMMODITIES	G001	1,149.00	\$8,930.00
615902	7/23/2026	STREICHERS INC	532260	COMMODITIES	G001	1,149.00	\$8,930.00
615902	7/23/2026	STREICHERS INC	532260	COMMODITIES	G001	1,200.00	\$8,930.00
615903	7/23/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	516.00	\$2,711.59
615903	7/23/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	573.00	\$2,711.59
615903	7/23/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	484.72	\$2,711.59
615903	7/23/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	681.00	\$2,711.59
615903	7/23/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	456.87	\$2,711.59
615904	7/23/2026	DTN LLC	527620	CONTRACTUAL SERVICES	G001	2,493.02	\$2,493.02
615905	7/23/2026	TESSCO INCORPORATED	532060	COMMODITIES	I040	162.63	\$162.63

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615906	7/23/2026	TEXAS CAPITAL BANK	527120	CONTRACTUAL SERVICES	G001	806.71	\$806.71
615907	7/23/2026	TORGERSON EXCAVATING	526225	CONTRACTUAL SERVICES	S020	600.00	\$600.00
615908	7/23/2026	JARED UNDERWOOD	528660	OTHER CHARGES	G001	440.00	\$440.00
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.73	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	174.80	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	107.78	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	149.00	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	152.64	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	149.00	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	314.02	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,304.35	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	515.35	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,546.03	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	85.89	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.73	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	593.11	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	159.48	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	881.57	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	327.62	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	172.48	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	494.53	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	647.90	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	398.75	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	311.37	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	293.31	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	42.54	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	721.83	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,084.36	\$23,670.65

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615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	149.00	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	224.30	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.54	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	209.95	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	H901	571.58	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,797.50	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	439.32	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	324.22	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	87.40	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	358.88	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	576.60	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	300.00	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.56	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	115.16	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,447.72	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	665.94	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	174.45	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	767.69	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	84.73	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	640.42	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	179.52	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	339.97	\$23,670.65

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615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.86	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	92.40	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	124.60	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	1,067.09	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	468.65	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	42.54	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	25.44	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	134.58	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	336.60	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	44.86	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	84.73	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	167.49	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	85.08	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	39.87	\$23,670.65
615910	7/23/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	115.80	\$138.00
615910	7/23/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	22.20	\$138.00
615911	7/23/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	30.06	\$30.06
615912	7/23/2026	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	168.21	\$168.21
615913	7/23/2026	WAHLTEK INC	525195	CONTRACTUAL SERVICES	G001	2,667.20	\$2,667.20
615914	7/23/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	S360	121.00	\$121.00
615915	7/23/2026	LUCAS WILSON	528660	OTHER CHARGES	G001	440.00	\$440.00
615916	7/23/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	144.76	\$536.75
615916	7/23/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	391.99	\$536.75
615917	7/23/2026	DENNIS WENTLAND	526225	CONTRACTUAL SERVICES	H901	5,575.00	\$5,575.00
615918	7/23/2026	CITY OF ANKENY	525150	CONTRACTUAL SERVICES	A255	23.85	\$23.85
615919	7/23/2026	PHILIP L ASCHEMAN PHD	521020	CONTRACTUAL SERVICES	G001	6,105.00	\$6,105.00
615920	7/23/2026	AUREON COMMUNICATIONS LLC	525185	CONTRACTUAL SERVICES	A251	1,095.00	\$1,095.00

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615921	7/23/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	10.13	\$20.26
615921	7/23/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S060	10.13	\$20.26
615922	7/23/2026	NICHOLAS R CIARIMBOLI	532360	COMMODITIES	G001	100.00	\$100.00
615923	7/23/2026	BOOT BARN	532260	COMMODITIES	S360	75.00	\$75.00
615924	7/23/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	685.68	\$685.68
615925	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(112.20)	\$1,906.30
615925	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	18.92	\$1,906.30
615925	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	28.27	\$1,906.30
615925	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	50.59	\$1,906.30
615925	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	99.48	\$1,906.30
615925	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	136.40	\$1,906.30
615925	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	842.42	\$1,906.30
615925	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	842.42	\$1,906.30
615926	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.93	\$132.03
615926	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$132.03
615927	7/23/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	6,335.50	\$6,335.50
615928	7/23/2026	VOGEL TRAFFIC SERVICES INC	532150	COMMODITIES	S360	304.14	\$304.14
615929	7/23/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	4.67	\$989.86
615929	7/23/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	606.02	\$989.86
615929	7/23/2026	FASTENAL COMPANY	532100	COMMODITIES	S360	379.17	\$989.86
615930	7/23/2026	VISUAL CONCEPTS	532240	COMMODITIES	C040	1,318.04	\$1,318.04
615931	7/23/2026	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	462.25	\$462.25
615932	7/23/2026	GALLS LLC	532250	COMMODITIES	G001	60.99	\$165.91
615932	7/23/2026	GALLS LLC	532250	COMMODITIES	G001	104.92	\$165.91
615933	7/23/2026	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	124,784.00	\$124,784.00
615934	7/23/2026	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	1,208.35	\$1,208.35
615935	7/23/2026	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	107,811.94	\$107,811.94
615936	7/23/2026	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	1,746.00	\$1,746.00
615937	7/23/2026	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	110.00	\$110.00

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615938	7/23/2026	IT-STRAPS-ON INC	532100	COMMODITIES	S360	327.24	\$971.53
615938	7/23/2026	IT-STRAPS-ON INC	532100	COMMODITIES	S360	644.29	\$971.53
615939	7/23/2026	KATHLEEN JOANNA LOUISE RIVERA	532095	COMMODITIES	G001	300.00	\$4,380.00
615939	7/23/2026	KATHLEEN JOANNA LOUISE RIVERA	532095	COMMODITIES	G001	375.00	\$4,380.00
615939	7/23/2026	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,653.00	\$4,380.00
615939	7/23/2026	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	2,052.00	\$4,380.00
615940	7/23/2026	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	2,664.39	\$5,329.26
615940	7/23/2026	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	2,664.87	\$5,329.26
615941	7/23/2026	NIPPON SANSO MATHESON INC	532030	COMMODITIES	G001	592.97	\$592.97
615942	7/23/2026	NIPPON SANSO MATHESON INC	532030	COMMODITIES	G001	1,006.80	\$1,006.80
615943	7/23/2026	MED ALLIANCE GROUP INC	532160	COMMODITIES	G001	575.92	\$575.92
615944	7/23/2026	MENARD INC	523080	CONTRACTUAL SERVICES	G001	236.76	\$342.86
615944	7/23/2026	MENARD INC	526090	CONTRACTUAL SERVICES	G001	92.54	\$342.86
615944	7/23/2026	MENARD INC	531010	COMMODITIES	G001	13.56	\$342.86
615945	7/23/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,405.81	\$2,829.41
615945	7/23/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,423.60	\$2,829.41
615946	7/23/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	116.60	\$116.60
615947	7/23/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.40	\$245.73
615947	7/23/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.89	\$245.73
615947	7/23/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	77.04	\$245.73
615947	7/23/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	119.40	\$245.73
615948	7/23/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	A251	52.24	\$52.24
615949	7/23/2026	NORFOLK SOUTHERN RAILWAY CO	543060	CAPITAL OUTLAY	C038	8,345.30	\$8,345.30
615950	7/23/2026	POLK COUNTY AUDITOR	532170	COMMODITIES	E151	45.00	\$45.00
615951	7/23/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	9,133.95	\$9,133.95
615952	7/23/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	25.00	\$50.00
615952	7/23/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
615953	7/23/2026	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	123.00	\$123.00
615954	7/23/2026	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	G001	2,716.82	\$2,716.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
615955	7/23/2026	TELEFLEX LLC	532160	COMMODITIES	G001	6,600.00	\$6,600.00
615956	7/23/2026	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	495.00	\$495.00
615957	7/23/2026	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	9,045.69	\$9,045.69
615958	7/23/2026	UPTOWN PARTNERS CORP	527702	CONTRACTUAL SERVICES	S036	161,635.80	\$161,635.80
615959	7/23/2026	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	408.48	\$408.48
615960	7/23/2026	WULFEKUHL INJECTION & PUMPING INC	521330	CONTRACTUAL SERVICES	A251	39,942.69	\$39,942.69
615961	7/23/2026	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	3,970.00	\$8,823.78
615961	7/23/2026	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	4,853.78	\$8,823.78
615962	7/24/2026	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	533.25	\$533.25
615963	7/24/2026	ANIMAL LIFELINE OF IOWA INC	202072		A235	107.00	\$107.00
615964	7/24/2026	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	103.80	\$103.80
615965	7/24/2026	AVESIS INCORPORATED	202057		A235	5,244.02	\$5,244.02
615966	7/24/2026	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15
615967	7/24/2026	CHILDRENS CANCER CONNECTION	202072		A235	148.00	\$148.00
615968	7/24/2026	COMMUNITY HEALTH CHARITIES	202072		A235	12.00	\$12.00
615969	7/24/2026	DES MOINES BURIAL ASSOCIATION	202066		A235	5,860.00	\$5,860.00
615970	7/24/2026	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	47.00	\$47.00
615971	7/24/2026	SERVE CREDIT UNION	202068		A235	107,503.18	\$107,503.18
615972	7/24/2026	SERVE CREDIT UNION	202066		A235	1,385.00	\$1,385.00
615973	7/24/2026	FOLDS OF HONOR IOWA	202072		A235	38.00	\$38.00
615974	7/24/2026	FOOD BANK OF IOWA	202072		A235	247.00	\$247.00
615975	7/24/2026	FRIENDS OF DES MOINES PARKS	202072		A235	171.00	\$171.00
615976	7/24/2026	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	46,782.07	\$46,782.07
615977	7/24/2026	IOWA PUBLIC RADIO INC	202072		A235	62.00	\$62.00
615978	7/24/2026	IOWA DEPARTMENT OF REVENUE	202080		A201	747.07	\$747.07
615979	7/24/2026	KIWANIS MIRACLE LEAGUE	202072		A235	85.00	\$85.00
615980	7/24/2026	LIBRARY BOARD FOUNDATION FUND	202072		A235	120.25	\$120.25
615981	7/24/2026	DES MOINES METRO CREDIT UNION	202068		A235	28,378.00	\$28,378.00
615982	7/24/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	977,267.70	\$977,267.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
615983	7/24/2026	PARC EVENT CENTER	202066		A235	2,240.00	\$2,240.00
615984	7/24/2026	POLK COUNTY SHERIFF'S OFFICE	202080		A201	1,787.41	\$1,787.41
615985	7/24/2026	ADMINISTRACION PARA EL SUSTENTO DE MENORES	202080		A201	216.92	\$216.92
615986	7/24/2026	UNITED WAY OF CENTRAL IOWA	202072		A235	640.93	\$640.93
615987	7/24/2026	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,192.88	\$2,192.88
615988	7/24/2026	BLANK PARK ZOO FOUNDATION	202072		A235	60.00	\$60.00
913247	7/21/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	97.89	\$97.89
913248	7/21/2026	WHITE CAP LP	531100	COMMODITIES	C034	341.34	\$341.34
913249	7/21/2026	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	55.38	\$55.38
913250	7/21/2026	MOMAR INCORPORATED	532030	COMMODITIES	G001	988.00	\$988.00
913251	7/21/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	452.00	\$7,376.00
913251	7/21/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	525.00	\$7,376.00
913251	7/21/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	678.00	\$7,376.00
913251	7/21/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	791.00	\$7,376.00
913251	7/21/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,108.00	\$7,376.00
913251	7/21/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,822.00	\$7,376.00
913252	7/21/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	346.75	\$368.03
913252	7/21/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	21.28	\$368.03
913253	7/21/2026	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,366.19	\$1,366.19
913254	7/21/2026	PROQUEST LP	526125	CONTRACTUAL SERVICES	G001	2,647.70	\$7,546.40
913254	7/21/2026	PROQUEST LP	526125	CONTRACTUAL SERVICES	G001	4,898.70	\$7,546.40
913255	7/21/2026	THE SHERWIN-WILLIAMS CO	532260	COMMODITIES	G001	27.99	\$27.99
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,067.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	62.50	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	200.00	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$1,067.06
913257	7/21/2026	ADVENTURE LIGHTING	531100	COMMODITIES	G001	152.92	\$152.92
913258	7/23/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	872.62	\$872.62
913259	7/23/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	282.50	\$1,526.50
913259	7/23/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	339.00	\$1,526.50
913259	7/23/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	438.00	\$1,526.50
913259	7/23/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	467.00	\$1,526.50
913260	7/23/2026	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	299.30	\$299.30
913261	7/23/2026	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	2,679.76	\$2,679.76
913262	7/23/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	25.00	\$294.00
913262	7/23/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$294.00
913262	7/23/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$294.00
913262	7/23/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$294.00
913262	7/23/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$294.00
913262	7/23/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	40.00	\$294.00
913262	7/23/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	40.00	\$294.00
913262	7/23/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$294.00
913263	7/23/2026	ADVENTURE LIGHTING	532060	COMMODITIES	S360	205.02	\$205.02
Total Prepared Checks and Wires:						\$16,330,542.29	



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	7,106.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	(0.01)	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	H901	2,584.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	5,168.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	577.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S350	893.14	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	3,276.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	768.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	E151	138.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	A251	3,876.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	A251	669.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	8,393.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	S360	1,866.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	6,021.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	1,244.00	\$42,486.13
3341	7/22/2026	IOWA WORKFORCE DEVELOPMENT	524070	CONTRACTUAL SERVICES	G001	(93.00)	\$42,486.13
3342	7/23/2026	COLLECTION SERVICE CENTER-38	202080		A201	28,411.84	\$28,411.84
3343	7/23/2026	IPERS	202054		A235	629,425.41	\$629,425.41
3344	7/23/2026	CDM FOR SS AND FED WH	202050		A235	754,255.19	\$1,551,728.29
3344	7/23/2026	CDM FOR SS AND FED WH	202052		A235	797,473.10	\$1,551,728.29
3345	7/23/2026	CDM FOR STATE WH	202058		A235	219,384.00	\$219,384.00
3346	7/23/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	509,724.59	\$509,724.59
3347	7/23/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	164,894.12	\$164,894.12
3348	7/24/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	127.81	\$3,133.97

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3348	7/24/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E078	23.27	\$3,133.97
3348	7/24/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	410.87	\$3,133.97
3348	7/24/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	2,572.02	\$3,133.97
3349	7/24/2026	HUD	590350	DEBT PAYMENTS	S371	33,410.75	\$1,102,410.75
3349	7/24/2026	HUD	590360	DEBT PAYMENTS	S371	1,069,000.00	\$1,102,410.75
3350	7/24/2026	US BANK NATIONAL ASSOCIATION	202007		A251	20,392.66	\$50,123.31
3350	7/24/2026	US BANK NATIONAL ASSOCIATION	202007		C034	19,855.58	\$50,123.31
3350	7/24/2026	US BANK NATIONAL ASSOCIATION	202007		C040	1,366.68	\$50,123.31
3350	7/24/2026	US BANK NATIONAL ASSOCIATION	202007		G001	3,838.05	\$50,123.31
3350	7/24/2026	US BANK NATIONAL ASSOCIATION	202007		S360	3,619.34	\$50,123.31
3350	7/24/2026	US BANK NATIONAL ASSOCIATION	202007		S875	1,051.00	\$50,123.31
3351	7/24/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	693,630.89	\$693,630.89
3352	7/24/2026	IOWA FINANCE AUTHORITY	590360	DEBT PAYMENTS	A271	400,000.00	\$401,378.00
3352	7/24/2026	IOWA FINANCE AUTHORITY	590350	DEBT PAYMENTS	A271	1,378.00	\$401,378.00
3353	7/24/2026	STATE OF IOWA	202030		A254	107,193.39	\$122,260.27
3353	7/24/2026	STATE OF IOWA	202030		G001	15,066.88	\$122,260.27
615579	7/21/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	198.00	\$3,193.84
615579	7/21/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	1,700.00	\$3,193.84
615579	7/21/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E301	899.92	\$3,193.84
615579	7/21/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	181.92	\$3,193.84
615579	7/21/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	214.00	\$3,193.84
615580	7/21/2026	AIRGAS INC	532110	COMMODITIES	A251	44.98	\$44.98
615581	7/21/2026	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	12,354.60	\$12,354.60
615582	7/21/2026	DENNIS WENTLAND	526225	CONTRACTUAL SERVICES	H901	5,600.00	\$5,600.00
615583	7/21/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	100.26	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	90.03	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	152.89	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	215.40	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	225.25	\$8,757.88

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
615583	7/21/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	240.88	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	679.14	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	187.75	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	531025	COMMODITIES	S875	190.63	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	18.04	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	18.99	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	5.96	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	11.33	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	19.69	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	34.08	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532150	COMMODITIES	G001	41.97	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532160	COMMODITIES	G001	167.22	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532170	COMMODITIES	E000	149.99	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532170	COMMODITIES	E151	18.62	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532170	COMMODITIES	E151	27.00	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	2,949.00	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	27.96	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	23.96	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	275.30	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	14.48	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	32.53	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532150	COMMODITIES	C040	2,529.00	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532160	COMMODITIES	G001	156.45	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532260	COMMODITIES	G001	23.94	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	32.53	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	32.53	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	32.53	\$8,757.88
615583	7/21/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	32.55	\$8,757.88
615584	7/21/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,475.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
615584	7/21/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,475.00
615584	7/21/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$1,475.00
615584	7/21/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	375.00	\$1,475.00
615584	7/21/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	475.00	\$1,475.00
615584	7/21/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	475.00	\$1,475.00
615585	7/21/2026	AP AIR LLC	532190	COMMODITIES	G001	2.25	\$37.25
615585	7/21/2026	AP AIR LLC	532190	COMMODITIES	G001	2.25	\$37.25
615585	7/21/2026	AP AIR LLC	532190	COMMODITIES	G001	22.50	\$37.25
615585	7/21/2026	AP AIR LLC	532190	COMMODITIES	G001	10.25	\$37.25
615586	7/21/2026	CENTRAL LAKE ARMOR EXPRESS INC	532260	COMMODITIES	G001	19,203.28	\$19,203.28
615587	7/21/2026	ASSA ABLOY ENTRANCE SYSTEMS US INC	526030	CONTRACTUAL SERVICES	G001	2,305.00	\$2,305.00
615588	7/21/2026	A TECH INC	525090	CONTRACTUAL SERVICES	G001	119.85	\$119.85
615589	7/21/2026	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
615590	7/21/2026	UNBOUND EVENTS INC	521110	CONTRACTUAL SERVICES	S875	3,850.00	\$3,850.00
615591	7/21/2026	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	280.00	\$280.00
615592	7/21/2026	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	734.60	\$1,840.60
615592	7/21/2026	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	1,106.00	\$1,840.60
615593	7/21/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	9,094.22	\$9,094.22
615594	7/21/2026	BANCORP BANK NA	523030	CONTRACTUAL SERVICES	G001	80.00	\$80.00
615595	7/21/2026	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	4,168.80	\$4,168.80
615596	7/21/2026	MICHELE BISCHOF	528650	CONTRACTUAL SERVICES	G001	50.00	\$50.00
615597	7/21/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	12,811.68	\$12,811.68
615598	7/21/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	228.45	\$228.45
615599	7/21/2026	DAVID BOWMAN	522020	CONTRACTUAL SERVICES	G001	26.95	\$26.95
615600	7/21/2026	PATRICK BROWN	528660	OTHER CHARGES	A257	900.00	\$900.00
615601	7/21/2026	DILLON BURNS	522020	CONTRACTUAL SERVICES	G001	2.29	\$9.76
615601	7/21/2026	DILLON BURNS	522020	CONTRACTUAL SERVICES	G001	7.47	\$9.76
615602	7/21/2026	BYWATER SOLUTIONS LLC	526120	CONTRACTUAL SERVICES	G001	29,680.00	\$29,680.00
615603	7/21/2026	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$95.39

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615604	7/21/2026	JOSE CARO	528650	CONTRACTUAL SERVICES	G001	30.00	\$30.00
615605	7/21/2026	CARRICO AQUATIC RESOURCES INC	531100	COMMODITIES	G001	4,020.29	\$4,020.29
615606	7/21/2026	CDW LLC	531035	COMMODITIES	A251	1,139.99	\$1,139.99
615607	7/21/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	60.00	\$1,472.80
615607	7/21/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	75.00	\$1,472.80
615607	7/21/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	75.00	\$1,472.80
615607	7/21/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	75.00	\$1,472.80
615607	7/21/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	75.00	\$1,472.80
615607	7/21/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	187.80	\$1,472.80
615607	7/21/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	250.00	\$1,472.80
615607	7/21/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	300.00	\$1,472.80
615607	7/21/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	375.00	\$1,472.80
615608	7/21/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.99	\$134.97
615608	7/21/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.99	\$134.97
615608	7/21/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.99	\$134.97
615608	7/21/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.99	\$134.97
615608	7/21/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	27.01	\$134.97
615609	7/21/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	220.36	\$220.36
615610	7/21/2026	AMERICAN GUILD OF ORGANISTS CENTRAL IOWA CHAPTER	521110	CONTRACTUAL SERVICES	S875	13.05	\$13.05
615611	7/21/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	55.30	\$1,088.79
615611	7/21/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	348.71	\$1,088.79
615611	7/21/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	22.17	\$1,088.79
615611	7/21/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	104.65	\$1,088.79
615611	7/21/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	107.66	\$1,088.79
615611	7/21/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	450.30	\$1,088.79
615612	7/21/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	122.47	\$122.47
615613	7/21/2026	BRENDA WOOD CLARK	541010	CAPITAL OUTLAY	C038	2,500.00	\$3,000.00
615613	7/21/2026	BRENDA WOOD CLARK	532500	COMMODITIES	C038	500.00	\$3,000.00

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615614	7/21/2026	CLEVELAND STATE UNIVERSITY RESEARCH CORP	526125	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00
615615	7/21/2026	ANTHONY COLEMAN	528650	CONTRACTUAL SERVICES	G001	30.00	\$110.00
615615	7/21/2026	ANTHONY COLEMAN	528650	CONTRACTUAL SERVICES	G001	80.00	\$110.00
615616	7/21/2026	TWO-LEGGED STOOL LLC	532170	COMMODITIES	I066	1,276.00	\$1,276.00
615617	7/21/2026	DENNIS COOPER	528650	CONTRACTUAL SERVICES	G001	10.20	\$10.20
615618	7/21/2026	DOMINICK CORTES	528650	CONTRACTUAL SERVICES	G001	30.00	\$64.35
615618	7/21/2026	DOMINICK CORTES	528650	CONTRACTUAL SERVICES	G001	34.35	\$64.35
615619	7/21/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E101	1,173.38	\$1,173.38
615620	7/21/2026	DENNIS SUPPLY COMPANY	531100	COMMODITIES	C034	178.94	\$572.14
615620	7/21/2026	DENNIS SUPPLY COMPANY	532150	COMMODITIES	G001	393.20	\$572.14
615621	7/21/2026	AUSTIN DE YOUNG	528650	CONTRACTUAL SERVICES	G001	34.35	\$34.35
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,772.82	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	264.81	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	175.79	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,087.30	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,751.33	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	3,767.49	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,346.32	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	402.80	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	224.76	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	175.79	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	142.41	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	142.41	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	6,404.50	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,430.89	\$21,854.92
615622	7/21/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	765.50	\$21,854.92
615623	7/21/2026	CHARLES DUFF	528650	CONTRACTUAL SERVICES	G001	570.05	\$570.05
615624	7/21/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	301.50	\$301.50
615625	7/21/2026	SEAN EMMONS	528660	OTHER CHARGES	S324	(750.00)	\$25.62

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615625	7/21/2026	SEAN EMMONS	528650	CONTRACTUAL SERVICES	S324	775.62	\$25.62
615626	7/21/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	6,545.12	\$6,597.91
615626	7/21/2026	E O JOHNSON CO INC	531010	COMMODITIES	G001	52.79	\$6,597.91
615627	7/21/2026	FASTENAL COMPANY	532100	COMMODITIES	G001	53.40	\$53.40
615628	7/21/2026	BENJAMIN FELDMAN	528650	CONTRACTUAL SERVICES	G001	80.00	\$80.00
615629	7/21/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	75.63	\$786.91
615629	7/21/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	77.98	\$786.91
615629	7/21/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	114.95	\$786.91
615629	7/21/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	139.28	\$786.91
615629	7/21/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	149.67	\$786.91
615629	7/21/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	229.40	\$786.91
615630	7/21/2026	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	10,091.00	\$10,091.00
615631	7/21/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.40	\$916.00
615631	7/21/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	30.40	\$916.00
615631	7/21/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	86.40	\$916.00
615631	7/21/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	145.60	\$916.00
615631	7/21/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	308.80	\$916.00
615631	7/21/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	314.40	\$916.00
615632	7/21/2026	DAN GILGE	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
615633	7/21/2026	W W GRAINGER INC	531100	COMMODITIES	G001	52.42	\$233.26
615633	7/21/2026	W W GRAINGER INC	532100	COMMODITIES	G001	34.99	\$233.26
615633	7/21/2026	W W GRAINGER INC	532110	COMMODITIES	G001	117.27	\$233.26
615633	7/21/2026	W W GRAINGER INC	532170	COMMODITIES	E301	28.58	\$233.26
615634	7/21/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	162.94	\$3,394.75
615634	7/21/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	4.28	\$3,394.75
615634	7/21/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	43.17	\$3,394.75
615634	7/21/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	3,184.36	\$3,394.75
615635	7/21/2026	CLIMB GLOBAL SOLUTIONS INC	525195	CONTRACTUAL SERVICES	G001	16,844.80	\$16,844.80
615636	7/21/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	700.70	\$12,959.10

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615636	7/21/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	5,258.40	\$12,959.10
615636	7/21/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	7,000.00	\$12,959.10
615637	7/21/2026	KYLE L GRUVER	528650	CONTRACTUAL SERVICES	S324	150.00	\$150.00
615638	7/21/2026	HARMS OIL COMPANY	532180	COMMODITIES	A251	20,192.62	\$81,934.36
615638	7/21/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,352.67	\$81,934.36
615638	7/21/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	4,338.80	\$81,934.36
615638	7/21/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	27,012.16	\$81,934.36
615638	7/21/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	28,038.11	\$81,934.36
615639	7/21/2026	ANDREW HAUSWIRTH	528660	OTHER CHARGES	S324	(585.08)	\$50.22
615639	7/21/2026	ANDREW HAUSWIRTH	528650	CONTRACTUAL SERVICES	S324	635.30	\$50.22
615640	7/21/2026	KERRI ANN HAYS	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
615641	7/21/2026	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	786.40	\$2,006.87
615641	7/21/2026	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	1,220.47	\$2,006.87
615642	7/21/2026	TELLE TIRE IOWA LLC	532190	COMMODITIES	A251	181.44	\$181.44
615643	7/21/2026	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
615644	7/21/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	515.50	\$1,207.27
615644	7/21/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	691.77	\$1,207.27
615645	7/21/2026	USA SOFTBALL OF IOWA	527520	CONTRACTUAL SERVICES	G001	350.00	\$350.00
615646	7/21/2026	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	\$503.00
615647	7/21/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$175.00
615648	7/21/2026	INDUSTRIAL SEALING & LUBRICATION INC	532130	COMMODITIES	A251	1,034.83	\$5,117.68
615648	7/21/2026	INDUSTRIAL SEALING & LUBRICATION INC	532130	COMMODITIES	A251	4,082.85	\$5,117.68
615649	7/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	168.45	\$2,566.61
615649	7/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	358.82	\$2,566.61
615649	7/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	506.58	\$2,566.61
615649	7/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,427.96	\$2,566.61
615649	7/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	7.88	\$2,566.61
615649	7/21/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	96.92	\$2,566.61
615650	7/21/2026	WEBER BATTERY INC	532060	COMMODITIES	A251	24.60	\$24.60

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615651	7/21/2026	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	1,619.85	\$8,795.26
615651	7/21/2026	INTERSTATE POWER SYSTEM	526040	CONTRACTUAL SERVICES	I010	7,175.41	\$8,795.26
615652	7/21/2026	PORTER CONSTRUCTION LLC	526225	CONTRACTUAL SERVICES	H901	39,565.00	\$39,565.00
615653	7/21/2026	ISCPA	528650	CONTRACTUAL SERVICES	G001	365.00	\$365.00
615654	7/21/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	147.50	\$147.50
615655	7/21/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	4,675.00	\$74,225.00
615655	7/21/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	69,550.00	\$74,225.00
615656	7/21/2026	J J KELLER & ASSOC INC	531010	COMMODITIES	E151	1,000.00	\$3,000.95
615656	7/21/2026	J J KELLER & ASSOC INC	531010	COMMODITIES	S360	1,000.00	\$3,000.95
615656	7/21/2026	J J KELLER & ASSOC INC	531010	COMMODITIES	E000	1,000.95	\$3,000.95
615657	7/21/2026	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
615658	7/21/2026	CHANCE DULLARD	527620	CONTRACTUAL SERVICES	G001	1,914.75	\$1,914.75
615659	7/21/2026	KARL CHEVROLET INC	526040	CONTRACTUAL SERVICES	I010	957.94	\$957.94
615660	7/21/2026	ANDREW KILGORE	528660	OTHER CHARGES	S324	400.40	\$400.40
615661	7/21/2026	KARLOS KIRBY	522020	CONTRACTUAL SERVICES	G001	22.37	\$22.37
615662	7/21/2026	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
615663	7/21/2026	LEACHMAN LUMBER COMPANY	532170	COMMODITIES	E000	1,989.20	\$1,989.20
615664	7/21/2026	LEGACY PROPANE LLC	532030	COMMODITIES	S360	39.50	\$39.50
615665	7/21/2026	BRANDI ZAWISTOWSKI	527500	CONTRACTUAL SERVICES	G001	55.00	\$55.00
615666	7/21/2026	JAMES LEWISTON	528650	CONTRACTUAL SERVICES	I021	46.78	\$46.78
615667	7/21/2026	LIBERTY HOLDINGS INC	532050	COMMODITIES	S360	790.00	\$790.00
615668	7/21/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	27.72	\$172.29
615668	7/21/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	37.47	\$172.29
615668	7/21/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	84.63	\$172.29
615668	7/21/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	S875	22.47	\$172.29
615669	7/21/2026	LIBRARYPASS INC	526125	CONTRACTUAL SERVICES	C042	4,628.00	\$4,628.00
615670	7/21/2026	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	516.00	\$516.00
615671	7/21/2026	HEATHER MACKEE	528650	CONTRACTUAL SERVICES	G001	145.00	\$145.00
615672	7/21/2026	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	2,245.66	\$2,245.66

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615673	7/21/2026	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	G001	1,217.76	\$1,217.76
615674	7/21/2026	CREATIVE EMPIRE LLC	526125	CONTRACTUAL SERVICES	G001	12,635.19	\$12,635.19
615675	7/21/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
615676	7/21/2026	MIRNES BECIROVIC	527620	CONTRACTUAL SERVICES	C051	46,380.00	\$55,380.00
615676	7/21/2026	MIRNES BECIROVIC	527620	CONTRACTUAL SERVICES	S863	3,750.00	\$55,380.00
615676	7/21/2026	MIRNES BECIROVIC	527620	CONTRACTUAL SERVICES	S867	1,500.00	\$55,380.00
615676	7/21/2026	MIRNES BECIROVIC	527620	CONTRACTUAL SERVICES	S865	3,750.00	\$55,380.00
615677	7/21/2026	STEVEN MCCARVILLE	528660	OTHER CHARGES	S821	(23,233.42)	\$337.12
615677	7/21/2026	STEVEN MCCARVILLE	528650	CONTRACTUAL SERVICES	S821	23,570.54	\$337.12
615678	7/21/2026	STEVEN MCCARVILLE	528660	OTHER CHARGES	G001	250.00	\$250.00
615679	7/21/2026	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	107.90	\$107.90
615680	7/21/2026	MENARD INC	531100	COMMODITIES	C034	22.97	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	C034	69.86	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	C034	423.57	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	C040	2.74	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	E000	39.99	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	G001	(194.87)	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	G001	16.88	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	G001	64.99	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	G001	117.79	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	S360	7.45	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	S360	21.99	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	S360	203.30	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	S360	260.66	\$2,034.75
615680	7/21/2026	MENARD INC	531100	COMMODITIES	S360	581.05	\$2,034.75
615680	7/21/2026	MENARD INC	532010	COMMODITIES	G001	78.23	\$2,034.75
615680	7/21/2026	MENARD INC	532010	COMMODITIES	G001	103.39	\$2,034.75
615680	7/21/2026	MENARD INC	532080	COMMODITIES	G001	17.25	\$2,034.75
615680	7/21/2026	MENARD INC	532100	COMMODITIES	G001	23.29	\$2,034.75

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615680	7/21/2026	MENARD INC	532170	COMMODITIES	E000	140.24	\$2,034.75
615680	7/21/2026	MENARD INC	532170	COMMODITIES	G001	33.98	\$2,034.75
615681	7/21/2026	MENARD INC	531100	COMMODITIES	C034	147.82	\$186.79
615681	7/21/2026	MENARD INC	531100	COMMODITIES	G001	38.97	\$186.79
615682	7/21/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,467.20	\$1,467.20
615683	7/21/2026	MIDWEST TAPE	531026	COMMODITIES	C042	78.99	\$389.10
615683	7/21/2026	MIDWEST TAPE	531029	COMMODITIES	C042	25.49	\$389.10
615683	7/21/2026	MIDWEST TAPE	531029	COMMODITIES	C042	124.21	\$389.10
615683	7/21/2026	MIDWEST TAPE	531029	COMMODITIES	C042	160.41	\$389.10
615684	7/21/2026	MIKES LOCK AND KEY	527620	CONTRACTUAL SERVICES	G001	589.40	\$589.40
615685	7/21/2026	ROBERT MORRIS	528650	CONTRACTUAL SERVICES	G001	34.35	\$34.35
615686	7/21/2026	SID TOOL CO INC	532100	COMMODITIES	A251	263.70	\$263.70
615687	7/21/2026	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	718.00	\$718.00
615688	7/21/2026	KAITLYN OLINDA HUISINGA MUNRO	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
615689	7/21/2026	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	6,672.45	\$8,766.72
615689	7/21/2026	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	2,094.27	\$8,766.72
615690	7/21/2026	NAPA DISTRIBUTION CENTER	532110	COMMODITIES	I010	1,559.55	\$3,458.42
615690	7/21/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	15.60	\$3,458.42
615690	7/21/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	89.72	\$3,458.42
615690	7/21/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	5.70	\$3,458.42
615690	7/21/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.64	\$3,458.42
615690	7/21/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	19.35	\$3,458.42
615690	7/21/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	24.86	\$3,458.42
615690	7/21/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	59.43	\$3,458.42
615690	7/21/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	160.05	\$3,458.42
615690	7/21/2026	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	1,508.52	\$3,458.42
615691	7/21/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	236.88	\$236.88
615692	7/21/2026	TROOPER FOUNDATION	528660	OTHER CHARGES	S324	1,305.00	\$1,305.00
615693	7/21/2026	OCLC ONLINE COMPUTER LIBRARY CENTER INC	521120	CONTRACTUAL SERVICES	G001	29,730.55	\$29,730.55

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615694	7/21/2026	OFFICE DEPOT	531010	COMMODITIES	G001	98.69	\$98.69
615695	7/21/2026	Miriah Pettus	532350	COMMODITIES	G001	62.24	\$62.24
615696	7/21/2026	PRECISION DYNAMICS CORPORATION	532170	COMMODITIES	A251	252.00	\$252.00
615697	7/21/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	213.00	\$2,066.07
615697	7/21/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	266.00	\$2,066.07
615697	7/21/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	174.47	\$2,066.07
615697	7/21/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	237.00	\$2,066.07
615697	7/21/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	1,175.60	\$2,066.07
615698	7/21/2026	PERFICUT COMPANIES INC	521330	CONTRACTUAL SERVICES	G001	126.00	\$126.00
615699	7/21/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	97.83	\$225.11
615699	7/21/2026	BERTELSMANN PUBLISHING GROUP INC	531025	COMMODITIES	C042	127.28	\$225.11
615700	7/21/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	7.00	\$43.00
615700	7/21/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$43.00
615700	7/21/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$43.00
615700	7/21/2026	POLK COUNTY RECORDER	526225	CONTRACTUAL SERVICES	H901	12.00	\$43.00
615701	7/21/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	C038	2.00	\$2.00
615702	7/21/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	195.96	\$245.95
615702	7/21/2026	P & P SMALL ENGINES INC	532190	COMMODITIES	G001	49.99	\$245.95
615703	7/21/2026	KRISTOPHER GREGERSEN	531010	COMMODITIES	S875	759.50	\$759.50
615704	7/21/2026	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	S360	2,617.25	\$2,617.25
615705	7/21/2026	RYAN ROHLF	532500	COMMODITIES	C038	1,200.00	\$1,200.00
615706	7/21/2026	REGAL PLASTIC SUPPLY CO	532100	COMMODITIES	A251	648.48	\$648.48
615707	7/21/2026	RYAN RICHEY	528650	CONTRACTUAL SERVICES	G001	330.00	\$330.00
615708	7/21/2026	ROCKFORD RIGGING INC	532150	COMMODITIES	G001	87.94	\$87.94
615709	7/21/2026	RON TURLEY ASSOCIATES INC	531045	COMMODITIES	I010	45,662.38	\$45,662.38
615710	7/21/2026	CONNOR ROTH	528650	CONTRACTUAL SERVICES	G001	30.00	\$64.35
615710	7/21/2026	CONNOR ROTH	528650	CONTRACTUAL SERVICES	G001	34.35	\$64.35
615711	7/21/2026	MOLLY RUPERT	528650	CONTRACTUAL SERVICES	G001	180.50	\$180.50
615712	7/21/2026	MOLLY RUPERT	532350	COMMODITIES	G001	154.62	\$154.62

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615713	7/21/2026	MOLLY RUPERT	532080	COMMODITIES	G001	64.72	\$64.72
615714	7/21/2026	BROOKE SANTILLAN	531010	COMMODITIES	S875	70.47	\$70.47
615715	7/21/2026	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	1,910.78	\$4,423.45
615715	7/21/2026	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	E000	2,512.67	\$4,423.45
615716	7/21/2026	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	66.00	\$66.00
615717	7/21/2026	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	377.00	\$377.00
615718	7/21/2026	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	272.00	\$272.00
615719	7/21/2026	AMANDA SHEPHERD	102030		G001	15,000.00	\$15,000.00
615720	7/21/2026	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	385.00	\$385.00
615721	7/21/2026	EMILY SHOFF-SALSBERY	528640	CONTRACTUAL SERVICES	S324	823.08	\$823.08
615722	7/21/2026	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	1,380.00	\$5,380.00
615722	7/21/2026	SIEMENS INDUSTRY INC	526030	CONTRACTUAL SERVICES	G001	4,000.00	\$5,380.00
615723	7/21/2026	TONY SPOSETO	528650	CONTRACTUAL SERVICES	G001	93.25	\$253.25
615723	7/21/2026	TONY SPOSETO	528650	CONTRACTUAL SERVICES	G001	160.00	\$253.25
615724	7/21/2026	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
615725	7/21/2026	RYAN M STEINKAMP	528640	CONTRACTUAL SERVICES	G001	88.50	\$226.50
615725	7/21/2026	RYAN M STEINKAMP	528640	CONTRACTUAL SERVICES	G001	138.00	\$226.50
615726	7/21/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	506.41	\$506.41
615727	7/21/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	94.90	\$94.90
615728	7/21/2026	STREICHERS INC	532250	COMMODITIES	G001	112.00	\$280.00
615728	7/21/2026	STREICHERS INC	532250	COMMODITIES	G001	168.00	\$280.00
615729	7/21/2026	SUMMIT FIRE PROTECTION	526110	CONTRACTUAL SERVICES	A251	1,865.00	\$1,865.00
615730	7/21/2026	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	325.00	\$3,745.18
615730	7/21/2026	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	343.00	\$3,745.18
615730	7/21/2026	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	635.40	\$3,745.18
615730	7/21/2026	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	91.00	\$3,745.18
615730	7/21/2026	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	438.00	\$3,745.18
615730	7/21/2026	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	244.00	\$3,745.18
615730	7/21/2026	SYSKO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	696.80	\$3,745.18

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615730	7/21/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	536.00	\$3,745.18
615730	7/21/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	435.98	\$3,745.18
615731	7/21/2026	HEATHER TAMMINGA	528650	CONTRACTUAL SERVICES	G001	45.00	\$45.00
615732	7/21/2026	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	115.00	\$115.00
615733	7/21/2026	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	2,100.00	\$2,100.00
615734	7/21/2026	JON TRIMBLE	528660	OTHER CHARGES	S324	1,200.00	\$1,200.00
615735	7/21/2026	JON TRIMBLE	528660	OTHER CHARGES	S324	1,935.03	\$1,935.03
615736	7/21/2026	TRUCK EQUIPMENT INC	532170	COMMODITIES	E000	983.00	\$983.00
615737	7/21/2026	ULINE INC	531010	COMMODITIES	S875	1,602.63	\$1,602.63
615738	7/21/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	172.96	\$172.96
615739	7/21/2026	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	1,220.88	\$1,220.88
615740	7/21/2026	FUECHE VANG	528650	CONTRACTUAL SERVICES	G001	276.50	\$515.81
615740	7/21/2026	FUECHE VANG	531010	COMMODITIES	S875	154.00	\$515.81
615740	7/21/2026	FUECHE VANG	532340	COMMODITIES	S875	10.99	\$515.81
615740	7/21/2026	FUECHE VANG	532340	COMMODITIES	S875	74.32	\$515.81
615741	7/21/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	147.63	\$618.19
615741	7/21/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	75.69	\$618.19
615741	7/21/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	3.98	\$618.19
615741	7/21/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	118.61	\$618.19
615741	7/21/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	227.97	\$618.19
615741	7/21/2026	VAN METER INDUSTRIAL INC	532150	COMMODITIES	G001	44.31	\$618.19
615742	7/21/2026	JOSHUA WAGGONER	522020	CONTRACTUAL SERVICES	G001	141.40	\$141.40
615743	7/21/2026	DOW JONES & COMPANY INC	526125	CONTRACTUAL SERVICES	G001	3,244.00	\$3,244.00
615744	7/21/2026	WALSH DOOR & HARDWARE CO	531100	COMMODITIES	C034	44.33	\$3,285.37
615744	7/21/2026	WALSH DOOR & HARDWARE CO	531100	COMMODITIES	C034	3,241.04	\$3,285.37
615745	7/21/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	283.50	\$880.00
615745	7/21/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	596.50	\$880.00
615746	7/21/2026	WILSON ELSEER MOSKOWITZ EDELMAN & DICKER LLP	521020	CONTRACTUAL SERVICES	G005	864.50	\$864.50

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615747	7/21/2026	NASH HOLDINGS LLC	526125	CONTRACTUAL SERVICES	G001	4,676.23	\$4,676.23
615748	7/21/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	16.45	\$1,605.67
615748	7/21/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	212.34	\$1,605.67
615748	7/21/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	318.51	\$1,605.67
615748	7/21/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	1,058.37	\$1,605.67
615749	7/21/2026	ADVERTISING VEHICLES INC	523080	CONTRACTUAL SERVICES	G001	6,080.00	\$6,080.00
615750	7/21/2026	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	30.60	\$66.60
615750	7/21/2026	AIRGAS INC	526040	CONTRACTUAL SERVICES	I010	34.20	\$66.60
615750	7/21/2026	AIRGAS INC	532090	COMMODITIES	G001	1.80	\$66.60
615751	7/21/2026	AJIINOMOTO HEALTH & NUTRITION NORTH AMERICA INC	543080	CAPITAL OUTLAY	A267	66,000.00	\$66,000.00
615752	7/21/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	70.42	\$70.42
615753	7/21/2026	MICKLORI CORPORATION	532120	COMMODITIES	G001	87.75	\$359.50
615753	7/21/2026	MICKLORI CORPORATION	532120	COMMODITIES	G001	96.25	\$359.50
615753	7/21/2026	MICKLORI CORPORATION	532120	COMMODITIES	G001	175.50	\$359.50
615754	7/21/2026	GADIMINA ENTERPRISES	521070	CONTRACTUAL SERVICES	G001	1,380.00	\$1,380.00
615755	7/21/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(791.97)	\$323.21
615755	7/21/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	(32.50)	\$323.21
615755	7/21/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	157.79	\$323.21
615755	7/21/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	197.92	\$323.21
615755	7/21/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	791.97	\$323.21
615756	7/21/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	264.00	\$264.00
615757	7/21/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	252.00	\$252.00
615758	7/21/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	312.00	\$312.00
615759	7/21/2026	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	80.00	\$1,840.00
615759	7/21/2026	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	160.00	\$1,840.00
615759	7/21/2026	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	260.00	\$1,840.00
615759	7/21/2026	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	1,340.00	\$1,840.00
615760	7/21/2026	BOMGAARS SUPPLY INC	532170	COMMODITIES	S360	349.38	\$349.38

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615761	7/21/2026	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$190.78
615761	7/21/2026	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$190.78
615762	7/21/2026	CDW LLC	531040	COMMODITIES	G001	940.86	\$940.86
615763	7/21/2026	LIPPERT & BEYER TRANSMISSION SERVICE INC	526040	CONTRACTUAL SERVICES	I010	9,999.28	\$9,999.28
615764	7/21/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	46.72	\$157.47
615764	7/21/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	110.75	\$157.47
615765	7/21/2026	DALLAS COUNTY SHERIFF OFFICE	521030	CONTRACTUAL SERVICES	G001	40.88	\$40.88
615766	7/21/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,278.17	\$1,278.17
615767	7/21/2026	FASTENAL COMPANY	532100	COMMODITIES	G001	136.89	\$136.89
615768	7/21/2026	VISUAL CONCEPTS	523010	CONTRACTUAL SERVICES	G001	315.03	\$2,480.43
615768	7/21/2026	VISUAL CONCEPTS	523010	CONTRACTUAL SERVICES	G001	2,165.40	\$2,480.43
615769	7/21/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	56,129.00	\$125,254.00
615769	7/21/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	56,129.00	\$125,254.00
615769	7/21/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	367.00	\$125,254.00
615769	7/21/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	367.00	\$125,254.00
615769	7/21/2026	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$125,254.00
615769	7/21/2026	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$125,254.00
615769	7/21/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$125,254.00
615769	7/21/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$125,254.00
615769	7/21/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$125,254.00
615769	7/21/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$125,254.00
615769	7/21/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$125,254.00
615769	7/21/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$125,254.00
615770	7/21/2026	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
615771	7/21/2026	THE FILTER SHOP INC	531100	COMMODITIES	C034	138.43	\$138.43
615772	7/21/2026	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	5,676.00	\$5,676.00
615773	7/21/2026	OMG MIDWEST INC	532050	COMMODITIES	E000	2,478.59	\$2,478.59
615774	7/21/2026	HERITAGE LANDSCAPE SUPPLY GROUP INC	531100	COMMODITIES	G001	195.40	\$195.40
615775	7/21/2026	THE HOME DEPOT	532040	COMMODITIES	G001	28.68	\$84.90

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615775	7/21/2026	THE HOME DEPOT	532040	COMMODITIES	G001	56.22	\$84.90
615776	7/21/2026	ZACH BURHENN	532010	COMMODITIES	S888	8,775.00	\$8,775.00
615777	7/21/2026	IMPERIAL SUPPLIES HOLDINGS INC	532190	COMMODITIES	G001	175.93	\$175.93
615778	7/21/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,362.96	\$18,496.68
615778	7/21/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	4,291.44	\$18,496.68
615778	7/21/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	12,842.28	\$18,496.68
615779	7/21/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	53.29	\$5,694.82
615779	7/21/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	57.09	\$5,694.82
615779	7/21/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	242.72	\$5,694.82
615779	7/21/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	1,030.00	\$5,694.82
615779	7/21/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	4,311.72	\$5,694.82
615780	7/21/2026	MIRNES BECIROVIC	527620	CONTRACTUAL SERVICES	S888	4,117.50	\$49,317.50
615780	7/21/2026	MIRNES BECIROVIC	527620	CONTRACTUAL SERVICES	S888	7,760.00	\$49,317.50
615780	7/21/2026	MIRNES BECIROVIC	527620	CONTRACTUAL SERVICES	S888	37,440.00	\$49,317.50
615781	7/21/2026	MENARD INC	531100	COMMODITIES	C034	12.28	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	C034	14.43	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	C034	63.83	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	C040	4.39	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	C040	7.78	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	C040	31.88	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	C040	47.07	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	C040	59.16	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	C040	72.42	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	C040	94.69	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	G001	5.29	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	G001	7.98	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	G001	8.99	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	G001	33.76	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	G001	51.52	\$1,299.43

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615781	7/21/2026	MENARD INC	531100	COMMODITIES	G001	146.73	\$1,299.43
615781	7/21/2026	MENARD INC	531100	COMMODITIES	S360	450.91	\$1,299.43
615781	7/21/2026	MENARD INC	532030	COMMODITIES	G001	126.34	\$1,299.43
615781	7/21/2026	MENARD INC	532170	COMMODITIES	G001	29.99	\$1,299.43
615781	7/21/2026	MENARD INC	532170	COMMODITIES	G001	29.99	\$1,299.43
615782	7/21/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A254	30,264.08	\$30,264.08
615783	7/21/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	33.77	\$136.19
615783	7/21/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	102.42	\$136.19
615784	7/21/2026	Gene Potter	529410	OTHER CHARGES	S360	115.00	\$115.00
615785	7/21/2026	Russell and Rebecca Starmer	529410	OTHER CHARGES	E151	3,262.24	\$3,262.24
615786	7/21/2026	ON TRACK CONSTRUCTION LLC	544100	CAPITAL OUTLAY	A267	26,456.95	\$26,456.95
615787	7/21/2026	POLK COUNTY AUDITOR	521070	CONTRACTUAL SERVICES	G001	200.00	\$200.00
615788	7/21/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	45.00	\$45.00
615789	7/21/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	10,450.00	\$10,450.00
615790	7/21/2026	NATHANIEL ROWLAND	522020	CONTRACTUAL SERVICES	G001	7.98	\$7.98
615791	7/21/2026	SECURITAS SECURITY SERVICES USA INC	521060	CONTRACTUAL SERVICES	G001	10,020.69	\$10,020.69
615792	7/21/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$25.00
615793	7/21/2026	AJNK CORPORATION INC	526040	CONTRACTUAL SERVICES	G001	75.00	\$75.00
615794	7/21/2026	THORP LAND CLEARING LLC	527620	CONTRACTUAL SERVICES	S888	3,000.00	\$12,000.00
615794	7/21/2026	THORP LAND CLEARING LLC	527620	CONTRACTUAL SERVICES	S888	9,000.00	\$12,000.00
615795	7/21/2026	TNT ENTERPRISE	527620	CONTRACTUAL SERVICES	S888	1,000.00	\$1,000.00
615796	7/21/2026	TOMPKINS INDUSTRIES INC	531100	COMMODITIES	G001	53.31	\$116.87
615796	7/21/2026	TOMPKINS INDUSTRIES INC	531100	COMMODITIES	G001	63.56	\$116.87
615797	7/21/2026	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	1,800.00	\$1,800.00
615798	7/21/2026	TRANE US INC	532210	COMMODITIES	C034	1,998.78	\$1,998.78
615799	7/21/2026	ULINE INC	532170	COMMODITIES	G001	187.38	\$187.38
615800	7/21/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	402.00	\$402.00
615801	7/21/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	17.43	\$664.69

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615801	7/21/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	174.45	\$664.69
615801	7/21/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	282.05	\$664.69
615801	7/21/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	142.87	\$664.69
615801	7/21/2026	VAN METER INDUSTRIAL INC	532170	COMMODITIES	G001	47.89	\$664.69
615802	7/21/2026	VAN WALL EQUIPMENT INC	526050	CONTRACTUAL SERVICES	G001	3,049.19	\$3,049.19
615803	7/21/2026	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	320.08	\$1,360.54
615803	7/21/2026	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	G001	1,040.46	\$1,360.54
615804	7/21/2026	WASTE CONNECTIONS OF IOWA	527650	CONTRACTUAL SERVICES	G001	1,000.00	\$1,000.00
615805	7/21/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	181.50	\$748.00
615805	7/21/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	566.50	\$748.00
615806	7/21/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	21,776.60	\$45,899.19
615806	7/21/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	24,122.59	\$45,899.19
615807	7/21/2026	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	1,950.00	\$7,750.00
615807	7/21/2026	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	5,800.00	\$7,750.00
615808	7/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$240.00
615808	7/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$240.00
615808	7/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$240.00
615808	7/23/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$240.00
615809	7/23/2026	ACME ELECTRIC MOTOR INC	532100	COMMODITIES	S360	599.98	\$1,852.27
615809	7/23/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	89.97	\$1,852.27
615809	7/23/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	269.00	\$1,852.27
615809	7/23/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	499.00	\$1,852.27
615809	7/23/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	109.41	\$1,852.27
615809	7/23/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	284.91	\$1,852.27
615810	7/23/2026	SANTOS TORRES	526225	CONTRACTUAL SERVICES	H901	1,200.00	\$1,200.00
615811	7/23/2026	ALS GROUP USA CORP	521070	CONTRACTUAL SERVICES	A251	2,556.00	\$2,556.00
615812	7/23/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(34.18)	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	10.92	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	13.70	\$1,832.73

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615812	7/23/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	15.99	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	198.16	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	199.90	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	70.77	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	299.95	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	41.78	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	44.87	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	47.50	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532150	COMMODITIES	G001	52.17	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	18.61	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	297.01	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	18.79	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	51.00	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	44.89	\$1,832.73
615812	7/23/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	440.90	\$1,832.73
615813	7/23/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$365.00
615813	7/23/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$365.00
615813	7/23/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$365.00
615813	7/23/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	215.00	\$365.00
615814	7/23/2026	AP AIR LLC	532190	COMMODITIES	G001	572.58	\$572.58
615815	7/23/2026	AUREON COMMUNICATIONS LLC	525185	CONTRACTUAL SERVICES	A251	1,095.00	\$1,095.00
615816	7/23/2026	BAILEY ROOFING CONTRACTORS INC	543055	CAPITAL OUTLAY	C038	585.00	\$585.00
615817	7/23/2026	BALDWIN SUPPLY COMPANY	532170	COMMODITIES	S360	208.00	\$208.00
615818	7/23/2026	BALL TEAM LLC	542010	CAPITAL OUTLAY	C034	9,224.70	\$9,224.70
615819	7/23/2026	DXP ENTERPRISES INC	532100	COMMODITIES	A251	1,818.40	\$1,818.40
615820	7/23/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C032	27,656.09	\$27,656.09
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	68.45	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	135.75	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	168.00	\$2,890.45

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615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	168.00	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	168.00	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	171.00	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	174.00	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	181.60	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	198.00	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	204.00	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	244.90	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	246.00	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	249.00	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	421.50	\$2,890.45
615821	7/23/2026	BONNIES BARRICADES INC	532170	COMMODITIES	E000	92.25	\$2,890.45
615822	7/23/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	210.75	\$3,530.59
615822	7/23/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	299.44	\$3,530.59
615822	7/23/2026	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	3,020.40	\$3,530.59
615823	7/23/2026	BROTHERS CLEANING CORPORATION	543060	CAPITAL OUTLAY	C038	368,541.15	\$368,541.15
615824	7/23/2026	CALIBER CONCRETE LLC	543050	CAPITAL OUTLAY	C038	38,055.06	\$38,055.06
615825	7/23/2026	CAMPBELL SUPPLY CO	532110	COMMODITIES	A251	6,611.96	\$6,611.96
615826	7/23/2026	CAPITAL LANDSCAPING LLC	526235	CONTRACTUAL SERVICES	H901	5,208.00	\$5,208.00
615827	7/23/2026	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	128.18	\$128.18
615828	7/23/2026	WELLAND ENTERPRISES INC	526225	CONTRACTUAL SERVICES	H901	3,684.11	\$3,684.11
615829	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(28.27)	\$8,808.20
615829	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	50.59	\$8,808.20
615829	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	150.70	\$8,808.20
615829	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	1,556.28	\$8,808.20
615829	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	7,078.90	\$8,808.20
615830	7/23/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.06	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$1,455.96

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615830	7/23/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.81	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	120.84	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	428.98	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	452.75	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	75.71	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	6.01	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.93	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.66	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$1,455.96
615830	7/23/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	49.73	\$1,455.96
615831	7/23/2026	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	3,918,607.70	\$3,918,607.70
615832	7/23/2026	GEORGE MIKE CLAYTON	541010	CAPITAL OUTLAY	C038	6,745.00	\$10,345.00
615832	7/23/2026	GEORGE MIKE CLAYTON	541015	CAPITAL OUTLAY	C038	1,600.00	\$10,345.00
615832	7/23/2026	GEORGE MIKE CLAYTON	532500	COMMODITIES	C038	1,200.00	\$10,345.00
615832	7/23/2026	GEORGE MIKE CLAYTON	541016	CAPITAL OUTLAY	C038	800.00	\$10,345.00
615833	7/23/2026	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
615834	7/23/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	890.00	\$890.00
615835	7/23/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	36.28	\$36.28
615836	7/23/2026	DENNIS SUPPLY COMPANY	532170	COMMODITIES	E301	481.67	\$808.96
615836	7/23/2026	DENNIS SUPPLY COMPANY	532210	COMMODITIES	A251	327.29	\$808.96
615837	7/23/2026	DAVID DERONG	528660	OTHER CHARGES	G001	(919.00)	\$163.50
615837	7/23/2026	DAVID DERONG	528650	CONTRACTUAL SERVICES	G001	1,082.50	\$163.50
615838	7/23/2026	DETECTACHEM INC	532110	COMMODITIES	G001	86.82	\$86.82
615839	7/23/2026	EFFECTIVE FITNESS COMBATIVES	528650	CONTRACTUAL SERVICES	S324	1,397.00	\$1,397.00
615840	7/23/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E101	191.94	\$191.94

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615841	7/23/2026	ENDRESS & HAUSER INC	532060	COMMODITIES	A251	4,995.75	\$4,995.75
615842	7/23/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	223.27	\$633.44
615842	7/23/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	410.17	\$633.44
615843	7/23/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	21.50	\$21.50
615844	7/23/2026	FULL CIRCLE RECOVERY COMMUNITY CENTERS	541010	CAPITAL OUTLAY	C038	5,600.00	\$6,750.00
615844	7/23/2026	FULL CIRCLE RECOVERY COMMUNITY CENTERS	532500	COMMODITIES	C038	1,150.00	\$6,750.00
615845	7/23/2026	GALLS LLC	532250	COMMODITIES	G001	46.93	\$340.22
615845	7/23/2026	GALLS LLC	532250	COMMODITIES	G001	128.16	\$340.22
615845	7/23/2026	GALLS LLC	532250	COMMODITIES	G001	165.13	\$340.22
615846	7/23/2026	LORNA GARCIA	528660	OTHER CHARGES	S324	537.03	\$537.03
615847	7/23/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	39.80	\$39.80
615848	7/23/2026	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	124,789.04	\$124,789.04
615849	7/23/2026	HAWKINS INC	532030	COMMODITIES	G001	392.00	\$3,253.60
615849	7/23/2026	HAWKINS INC	532030	COMMODITIES	G001	470.40	\$3,253.60
615849	7/23/2026	HAWKINS INC	532030	COMMODITIES	G001	588.00	\$3,253.60
615849	7/23/2026	HAWKINS INC	532030	COMMODITIES	G001	823.20	\$3,253.60
615849	7/23/2026	HAWKINS INC	532030	COMMODITIES	G001	980.00	\$3,253.60
615850	7/23/2026	TELLE TIRE IOWA LLC	532190	COMMODITIES	A251	425.90	\$425.90
615851	7/23/2026	HYDRO-KLEAN	543040	CAPITAL OUTLAY	E104	23,677.63	\$23,677.63
615852	7/23/2026	HYVEE	523080	CONTRACTUAL SERVICES	A251	3.99	\$3.99
615853	7/23/2026	HYVEE	532080	COMMODITIES	G001	29.98	\$29.98
615854	7/23/2026	INDUSTRIAL SEALING & LUBRICATION INC	532130	COMMODITIES	A251	773.12	\$773.12
615855	7/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,430.92	\$3,414.61
615855	7/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,686.43	\$3,414.61
615855	7/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	7.55	\$3,414.61
615855	7/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.83	\$3,414.61
615855	7/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	12.08	\$3,414.61
615855	7/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.61	\$3,414.61
615855	7/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.37	\$3,414.61

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615855	7/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.37	\$3,414.61
615855	7/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	34.88	\$3,414.61
615855	7/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	43.01	\$3,414.61
615855	7/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	58.66	\$3,414.61
615855	7/23/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	77.90	\$3,414.61
615856	7/23/2026	INROADS LLC	543060	CAPITAL OUTLAY	C038	282,875.52	\$616,359.22
615856	7/23/2026	INROADS LLC	543060	CAPITAL OUTLAY	C038	333,483.70	\$616,359.22
615857	7/23/2026	J F AHERN CO	526010	CONTRACTUAL SERVICES	A251	1,399.00	\$1,399.00
615858	7/23/2026	JORGENSEN CONTRACTING CO	543010	CAPITAL OUTLAY	C032	48,645.50	\$48,645.50
615859	7/23/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,044.46	\$14,215.74
615859	7/23/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,171.28	\$14,215.74
615860	7/23/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	4,107.00	\$205,861.34
615860	7/23/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	39,276.39	\$205,861.34
615860	7/23/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	153,087.87	\$205,861.34
615860	7/23/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	9,390.08	\$205,861.34
615861	7/23/2026	LANGMAN CONSTRUCTION INC	543040	CAPITAL OUTLAY	A267	502,994.69	\$502,994.69
615862	7/23/2026	SHERYL A LEYTHAM	541010	CAPITAL OUTLAY	C038	2,900.00	\$4,800.00
615862	7/23/2026	SHERYL A LEYTHAM	541015	CAPITAL OUTLAY	C038	700.00	\$4,800.00
615862	7/23/2026	SHERYL A LEYTHAM	532500	COMMODITIES	C038	1,200.00	\$4,800.00
615863	7/23/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	29,234.07	\$29,234.07
615864	7/23/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	29,425.57	\$79,903.05
615864	7/23/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	50,477.48	\$79,903.05
615865	7/23/2026	ASCEN TEK CORP	532130	COMMODITIES	A251	252.61	\$252.61
615866	7/23/2026	ERIK LUNDY	527520	CONTRACTUAL SERVICES	G001	843.40	\$843.40
615867	7/23/2026	JAY MATTAS	527520	CONTRACTUAL SERVICES	G001	170.00	\$170.00
615868	7/23/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	256.90	\$493.80
615868	7/23/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	236.90	\$493.80
615869	7/23/2026	MENARD INC	532010	COMMODITIES	G001	138.52	\$138.52
615870	7/23/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,281.24	\$1,281.24

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615871	7/23/2026	MINTURN INC	543080	CAPITAL OUTLAY	C040	72,029.04	\$72,029.04
615872	7/23/2026	CLETUS J MORRILL	532100	COMMODITIES	G001	550.00	\$550.00
615873	7/23/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E000	17.96	\$117.08
615873	7/23/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	24.57	\$117.08
615873	7/23/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E101	42.30	\$117.08
615873	7/23/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	32.25	\$117.08
615874	7/23/2026	NARTEC INC	532160	COMMODITIES	G001	923.45	\$923.45
615875	7/23/2026	NATHAN BAUMHOVER	541010	CAPITAL OUTLAY	C038	3,900.00	\$6,000.00
615875	7/23/2026	NATHAN BAUMHOVER	532500	COMMODITIES	C038	2,100.00	\$6,000.00
615876	7/23/2026	SCOTT NEWMAN	528660	OTHER CHARGES	G001	440.00	\$440.00
615877	7/23/2026	ITALAY DAVIS	461110	AMBULANCE CHARGES	G001	430.75	\$430.75
615878	7/23/2026	Jonathan Neufeld	529410	OTHER CHARGES	G001	709.96	\$709.96
615879	7/23/2026	JOSH COLLINS	461110	AMBULANCE CHARGES	G001	427.00	\$427.00
615880	7/23/2026	KEITH HANKS	461110	AMBULANCE CHARGES	G001	659.00	\$659.00
615881	7/23/2026	Kyle Dykstra	543050	CAPITAL OUTLAY	C038	924.00	\$924.00
615882	7/23/2026	Rebecca Galvan	543050	CAPITAL OUTLAY	C038	660.00	\$660.00
615883	7/23/2026	Samantha Dick	543050	CAPITAL OUTLAY	C038	352.00	\$352.00
615884	7/23/2026	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	H901	22,800.00	\$48,750.00
615884	7/23/2026	PEARSON DIRT WORK & TRUCKING INC	527670	CONTRACTUAL SERVICES	E304	25,950.00	\$48,750.00
615885	7/23/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	945.84	\$945.84
615886	7/23/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$76.00
615886	7/23/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	22.00	\$76.00
615886	7/23/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	32.00	\$76.00
615887	7/23/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	E000	112.93	\$197.05
615887	7/23/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	S360	84.12	\$197.05
615888	7/23/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	26,706.32	\$26,706.32
615889	7/23/2026	REILLY CONSTRUCTION CO INC	543060	CAPITAL OUTLAY	C038	575,779.10	\$1,217,555.53
615889	7/23/2026	REILLY CONSTRUCTION CO INC	543060	CAPITAL OUTLAY	C038	641,776.43	\$1,217,555.53
615890	7/23/2026	RIORDAN PROPERTIES LLC	541010	CAPITAL OUTLAY	C038	4,900.00	\$6,800.00

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615890	7/23/2026	RIORDAN PROPERTIES LLC	532500	COMMODITIES	C038	1,900.00	\$6,800.00
615891	7/23/2026	ROGNES CORPORATION	543030	CAPITAL OUTLAY	C038	17,398.00	\$17,398.00
615892	7/23/2026	DEVON SADLER	528650	CONTRACTUAL SERVICES	G001	650.00	\$650.00
615893	7/23/2026	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	1,000.00	\$2,750.00
615893	7/23/2026	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	1,750.00	\$2,750.00
615894	7/23/2026	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	85,819.00	\$85,819.00
615895	7/23/2026	SHELDEN HOLDINGS LLC	541010	CAPITAL OUTLAY	C038	1,862.90	\$3,912.90
615895	7/23/2026	SHELDEN HOLDINGS LLC	532500	COMMODITIES	C038	2,050.00	\$3,912.90
615896	7/23/2026	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C038	11,154.50	\$11,154.50
615897	7/23/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$20.00
615898	7/23/2026	SM HENTGES & SONS INC	543040	CAPITAL OUTLAY	E104	280,959.69	\$280,959.69
615899	7/23/2026	MARK T DALLEZOTTE	528660	OTHER CHARGES	S324	849.00	\$849.00
615900	7/23/2026	STATE STEEL	532230	COMMODITIES	G001	235.00	\$235.00
615901	7/23/2026	STREICHERS INC	532260	COMMODITIES	G001	1,097.00	\$1,097.00
615902	7/23/2026	STREICHERS INC	532260	COMMODITIES	G001	984.00	\$8,930.00
615902	7/23/2026	STREICHERS INC	532260	COMMODITIES	G001	1,097.00	\$8,930.00
615902	7/23/2026	STREICHERS INC	532260	COMMODITIES	G001	1,117.00	\$8,930.00
615902	7/23/2026	STREICHERS INC	532260	COMMODITIES	G001	1,117.00	\$8,930.00
615902	7/23/2026	STREICHERS INC	532260	COMMODITIES	G001	1,117.00	\$8,930.00
615902	7/23/2026	STREICHERS INC	532260	COMMODITIES	G001	1,149.00	\$8,930.00
615902	7/23/2026	STREICHERS INC	532260	COMMODITIES	G001	1,149.00	\$8,930.00
615902	7/23/2026	STREICHERS INC	532260	COMMODITIES	G001	1,200.00	\$8,930.00
615903	7/23/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	516.00	\$2,711.59
615903	7/23/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	573.00	\$2,711.59
615903	7/23/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	484.72	\$2,711.59
615903	7/23/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	681.00	\$2,711.59
615903	7/23/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	456.87	\$2,711.59
615904	7/23/2026	DTN LLC	527620	CONTRACTUAL SERVICES	G001	2,493.02	\$2,493.02
615905	7/23/2026	TESSCO INCORPORATED	532060	COMMODITIES	I040	162.63	\$162.63

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615906	7/23/2026	TEXAS CAPITAL BANK	527120	CONTRACTUAL SERVICES	G001	806.71	\$806.71
615907	7/23/2026	TORGERSO EXCAVATING	526225	CONTRACTUAL SERVICES	S020	600.00	\$600.00
615908	7/23/2026	JARED UNDERWOOD	528660	OTHER CHARGES	G001	440.00	\$440.00
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.73	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	174.80	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	107.78	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	149.00	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	152.64	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	149.00	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	314.02	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,304.35	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	515.35	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,546.03	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	85.89	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	84.73	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	593.11	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	89.72	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	159.48	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	881.57	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	327.62	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	172.48	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	494.53	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	647.90	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	398.75	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	311.37	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E051	293.31	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I010	42.54	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S350	721.83	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,084.36	\$23,670.65

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615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	149.00	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	224.30	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	42.54	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	209.95	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	H901	571.58	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,797.50	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	439.32	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	324.22	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	87.40	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	358.88	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	576.60	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	531035	COMMODITIES	G001	300.00	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	25.44	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	202.56	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	115.16	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	1,447.72	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	665.94	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	39.87	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	44.86	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	174.45	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	S360	767.69	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	84.73	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	I021	640.42	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	179.52	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	339.97	\$23,670.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	44.86	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	92.40	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	39.87	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	124.60	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E000	1,067.09	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	468.65	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E301	42.54	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	E151	25.44	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	134.58	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	336.60	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	44.86	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	84.73	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	167.49	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A251	85.08	\$23,670.65
615909	7/23/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	A257	39.87	\$23,670.65
615910	7/23/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	115.80	\$138.00
615910	7/23/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	22.20	\$138.00
615911	7/23/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	30.06	\$30.06
615912	7/23/2026	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	168.21	\$168.21
615913	7/23/2026	WAHLTEK INC	525195	CONTRACTUAL SERVICES	G001	2,667.20	\$2,667.20
615914	7/23/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	S360	121.00	\$121.00
615915	7/23/2026	LUCAS WILSON	528660	OTHER CHARGES	G001	440.00	\$440.00
615916	7/23/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	144.76	\$536.75
615916	7/23/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	391.99	\$536.75
615917	7/23/2026	DENNIS WENTLAND	526225	CONTRACTUAL SERVICES	H901	5,575.00	\$5,575.00
615918	7/23/2026	CITY OF ANKENY	525150	CONTRACTUAL SERVICES	A255	23.85	\$23.85
615919	7/23/2026	PHILIP L ASCHEMAN PHD	521020	CONTRACTUAL SERVICES	G001	6,105.00	\$6,105.00
615920	7/23/2026	AUREON COMMUNICATIONS LLC	525185	CONTRACTUAL SERVICES	A251	1,095.00	\$1,095.00

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615921	7/23/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	10.13	\$20.26
615921	7/23/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S060	10.13	\$20.26
615922	7/23/2026	NICHOLAS R CIARIMBOLI	532360	COMMODITIES	G001	100.00	\$100.00
615923	7/23/2026	BOOT BARN	532260	COMMODITIES	S360	75.00	\$75.00
615924	7/23/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	685.68	\$685.68
615925	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(112.20)	\$1,906.30
615925	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	18.92	\$1,906.30
615925	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	28.27	\$1,906.30
615925	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	50.59	\$1,906.30
615925	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	99.48	\$1,906.30
615925	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	136.40	\$1,906.30
615925	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	842.42	\$1,906.30
615925	7/23/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	842.42	\$1,906.30
615926	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.93	\$132.03
615926	7/23/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$132.03
615927	7/23/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	6,335.50	\$6,335.50
615928	7/23/2026	VOGEL TRAFFIC SERVICES INC	532150	COMMODITIES	S360	304.14	\$304.14
615929	7/23/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	4.67	\$989.86
615929	7/23/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	606.02	\$989.86
615929	7/23/2026	FASTENAL COMPANY	532100	COMMODITIES	S360	379.17	\$989.86
615930	7/23/2026	VISUAL CONCEPTS	532240	COMMODITIES	C040	1,318.04	\$1,318.04
615931	7/23/2026	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	462.25	\$462.25
615932	7/23/2026	GALLS LLC	532250	COMMODITIES	G001	60.99	\$165.91
615932	7/23/2026	GALLS LLC	532250	COMMODITIES	G001	104.92	\$165.91
615933	7/23/2026	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	124,784.00	\$124,784.00
615934	7/23/2026	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	1,208.35	\$1,208.35
615935	7/23/2026	HOME OPPORTUNITIES MADE EASY INC	527708	CONTRACTUAL SERVICES	S036	107,811.94	\$107,811.94
615936	7/23/2026	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	1,746.00	\$1,746.00
615937	7/23/2026	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	110.00	\$110.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
615938	7/23/2026	IT-STRAPS-ON INC	532100	COMMODITIES	S360	327.24	\$971.53
615938	7/23/2026	IT-STRAPS-ON INC	532100	COMMODITIES	S360	644.29	\$971.53
615939	7/23/2026	KATHLEEN JOANNA LOUISE RIVERA	532095	COMMODITIES	G001	300.00	\$4,380.00
615939	7/23/2026	KATHLEEN JOANNA LOUISE RIVERA	532095	COMMODITIES	G001	375.00	\$4,380.00
615939	7/23/2026	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,653.00	\$4,380.00
615939	7/23/2026	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	2,052.00	\$4,380.00
615940	7/23/2026	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	2,664.39	\$5,329.26
615940	7/23/2026	MACQUEEN EQUIPMENT LLC	532260	COMMODITIES	G001	2,664.87	\$5,329.26
615941	7/23/2026	NIPPON SAN SO MATHESON INC	532030	COMMODITIES	G001	592.97	\$592.97
615942	7/23/2026	NIPPON SAN SO MATHESON INC	532030	COMMODITIES	G001	1,006.80	\$1,006.80
615943	7/23/2026	MED ALLIANCE GROUP INC	532160	COMMODITIES	G001	575.92	\$575.92
615944	7/23/2026	MENARD INC	523080	CONTRACTUAL SERVICES	G001	236.76	\$342.86
615944	7/23/2026	MENARD INC	526090	CONTRACTUAL SERVICES	G001	92.54	\$342.86
615944	7/23/2026	MENARD INC	531010	COMMODITIES	G001	13.56	\$342.86
615945	7/23/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,405.81	\$2,829.41
615945	7/23/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,423.60	\$2,829.41
615946	7/23/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	116.60	\$116.60
615947	7/23/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	18.40	\$245.73
615947	7/23/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	30.89	\$245.73
615947	7/23/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	77.04	\$245.73
615947	7/23/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	119.40	\$245.73
615948	7/23/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	A251	52.24	\$52.24
615949	7/23/2026	NORFOLK SOUTHERN RAILWAY CO	543060	CAPITAL OUTLAY	C038	8,345.30	\$8,345.30
615950	7/23/2026	POLK COUNTY AUDITOR	532170	COMMODITIES	E151	45.00	\$45.00
615951	7/23/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	9,133.95	\$9,133.95
615952	7/23/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	25.00	\$50.00
615952	7/23/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	25.00	\$50.00
615953	7/23/2026	SHUTTLEWORTH & INGERSOLL PLC	522300	CONTRACTUAL SERVICES	G001	123.00	\$123.00
615954	7/23/2026	STRYKER SALES CORPORATION	544060	CAPITAL OUTLAY	G001	2,716.82	\$2,716.82

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
615955	7/23/2026	TELEFLEX LLC	532160	COMMODITIES	G001	6,600.00	\$6,600.00
615956	7/23/2026	UNITYPOINT HEALTH - DES MOINES	521020	CONTRACTUAL SERVICES	H722	495.00	\$495.00
615957	7/23/2026	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	9,045.69	\$9,045.69
615958	7/23/2026	UPTOWN PARTNERS CORP	527702	CONTRACTUAL SERVICES	S036	161,635.80	\$161,635.80
615959	7/23/2026	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	408.48	\$408.48
615960	7/23/2026	WULFEKUHLE INJECTION & PUMPING INC	521330	CONTRACTUAL SERVICES	A251	39,942.69	\$39,942.69
615961	7/23/2026	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	3,970.00	\$8,823.78
615961	7/23/2026	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	4,853.78	\$8,823.78
615962	7/24/2026	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	533.25	\$533.25
615963	7/24/2026	ANIMAL LIFELINE OF IOWA INC	202072		A235	107.00	\$107.00
615964	7/24/2026	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	103.80	\$103.80
615965	7/24/2026	AVESIS INCORPORATED	202057		A235	5,244.02	\$5,244.02
615966	7/24/2026	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15
615967	7/24/2026	CHILDRENS CANCER CONNECTION	202072		A235	148.00	\$148.00
615968	7/24/2026	COMMUNITY HEALTH CHARITIES	202072		A235	12.00	\$12.00
615969	7/24/2026	DES MOINES BURIAL ASSOCIATION	202066		A235	5,860.00	\$5,860.00
615970	7/24/2026	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	47.00	\$47.00
615971	7/24/2026	SERVE CREDIT UNION	202068		A235	107,503.18	\$107,503.18
615972	7/24/2026	SERVE CREDIT UNION	202066		A235	1,385.00	\$1,385.00
615973	7/24/2026	FOLDS OF HONOR IOWA	202072		A235	38.00	\$38.00
615974	7/24/2026	FOOD BANK OF IOWA	202072		A235	247.00	\$247.00
615975	7/24/2026	FRIENDS OF DES MOINES PARKS	202072		A235	171.00	\$171.00
615976	7/24/2026	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	46,782.07	\$46,782.07
615977	7/24/2026	IOWA PUBLIC RADIO INC	202072		A235	62.00	\$62.00
615978	7/24/2026	IOWA DEPARTMENT OF REVENUE	202080		A201	747.07	\$747.07
615979	7/24/2026	KIWANIS MIRACLE LEAGUE	202072		A235	85.00	\$85.00
615980	7/24/2026	LIBRARY BOARD FOUNDATION FUND	202072		A235	120.25	\$120.25
615981	7/24/2026	DES MOINES METRO CREDIT UNION	202068		A235	28,378.00	\$28,378.00
615982	7/24/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	977,267.70	\$977,267.70

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
615983	7/24/2026	PARC EVENT CENTER	202066		A235	2,240.00	\$2,240.00
615984	7/24/2026	POLK COUNTY SHERIFF'S OFFICE	202080		A201	1,787.41	\$1,787.41
615985	7/24/2026	ADMINISTRACION PARA EL SUSTENTO DE MENORES	202080		A201	216.92	\$216.92
615986	7/24/2026	UNITED WAY OF CENTRAL IOWA	202072		A235	640.93	\$640.93
615987	7/24/2026	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,192.88	\$2,192.88
615988	7/24/2026	BLANK PARK ZOO FOUNDATION	202072		A235	60.00	\$60.00
913247	7/21/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	97.89	\$97.89
913248	7/21/2026	WHITE CAP LP	531100	COMMODITIES	C034	341.34	\$341.34
913249	7/21/2026	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	55.38	\$55.38
913250	7/21/2026	MOMAR INCORPORATED	532030	COMMODITIES	G001	988.00	\$988.00
913251	7/21/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	452.00	\$7,376.00
913251	7/21/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	525.00	\$7,376.00
913251	7/21/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	678.00	\$7,376.00
913251	7/21/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	791.00	\$7,376.00
913251	7/21/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,108.00	\$7,376.00
913251	7/21/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,822.00	\$7,376.00
913252	7/21/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	346.75	\$368.03
913252	7/21/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	21.28	\$368.03
913253	7/21/2026	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,366.19	\$1,366.19
913254	7/21/2026	PROQUEST LP	526125	CONTRACTUAL SERVICES	G001	2,647.70	\$7,546.40
913254	7/21/2026	PROQUEST LP	526125	CONTRACTUAL SERVICES	G001	4,898.70	\$7,546.40
913255	7/21/2026	THE SHERWIN-WILLIAMS CO	532260	COMMODITIES	G001	27.99	\$27.99
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,067.06

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	62.50	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	200.00	\$1,067.06
913256	7/21/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$1,067.06
913257	7/21/2026	ADVENTURE LIGHTING	531100	COMMODITIES	G001	152.92	\$152.92
913258	7/23/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	872.62	\$872.62
913259	7/23/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	282.50	\$1,526.50
913259	7/23/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	339.00	\$1,526.50
913259	7/23/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	438.00	\$1,526.50
913259	7/23/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	467.00	\$1,526.50
913260	7/23/2026	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	299.30	\$299.30
913261	7/23/2026	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	2,679.76	\$2,679.76
913262	7/23/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	25.00	\$294.00
913262	7/23/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$294.00
913262	7/23/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$294.00
913262	7/23/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$294.00
913262	7/23/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$294.00
913262	7/23/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	40.00	\$294.00
913262	7/23/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	40.00	\$294.00
913262	7/23/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$294.00
913263	7/23/2026	ADVENTURE LIGHTING	532060	COMMODITIES	S360	205.02	\$205.02
Total Prepared Checks and Wires:						\$16,330,542.29	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 20, 2026 to July 24, 2026

Description	
4Th and Grand Pkg Garage 400 Total	660.00
Admissions Total	1,836.46
Altoona WRA Commty pmts Total	470,940.30
Ambulance Charges Total	136,172.35
Ankeny WRA Commty pmts Total	1,571,905.40
Appliance Disposal Stickers Total	600.00
Areaway Permit Total	50.00
Ashworth Concessions Total	838.00
Ashworth Pool Total	3,586.45
Ball Diamonds Total	905.38
Basketball Participation Fee Total	588.78
Birdland Pool Concessions Total	1,350.70
Birdland Pool Total	2,653.28
Book Bags Total	4.00
Building Permits - Commercial Total	41,643.24
Building Permits - Residential Total	8,111.25
Burial Service Charge Total	29,930.00
Cash Over Or Short Total	5.00
Cemetery Flower Placement Fee Total	120.00
Charges For Printing Services Total	768.47
Collection ExpAgency Collect Total	(28.00)
Commercial Street Use Permit Total	525.00
Communication System License Total	600.00
Comprehensive Plan Amendment Total	110.00
Concessions Total	1,632.21
Contract Hauler Analysis Fee Total	1,534.11
Contract Hauler Treatment Char Total	458,473.37
Contributions Total	(65,558.22)
Court Ordered Restitution Total	2,909.87
Deed Filing Fee Total	120.00
Delinquent Solid Waste Charges Total	14,187.64
Delinquent Storm Water Utility Total	25,231.82
Delinquent Wastewater Service Total	13,470.59
Dog Park Attendance Total	220.00
Donations and Contributions Total	117,231.06
DrivewayCurb Cut Permit Total	600.00
Electrical Permit - Commercial Total	1,007.01
Electrical Permit - Residential Total	3,167.25
Engineering Review Fee Total	200.00
False Alarm Fine Total	5,325.00
Federal Grants Total	17,426.89
Fence Permit Fee Total	975.00
Field Use Permit Total	210.00
Finance Charges Collected Total	253.50
Fines And Costs City Civil Cas Total	18,466.91

Fines From Parking Violations Total	19,231.00
Fingerprinting Fees Total	100.00
Fire Overtime Reimbursement Total	11,470.94
Flag Football Participation Fe Total	2,163.55
Flammable Permit Total	5,255.00
Flammable PermitConstruction Total	3,375.00
Flammable PermitsTent and Temp Total	435.00
Fuel Sales to Des Moines PSD Total	15,798.79
Garden Reservation Fee Total	350.00
GATSO Payable Total	1,700.00
GDM Softball Park Concessions Total	2,000.00
General Office Total	78.02
Gift Certificates Total	100.00
Glendale Masonic PCM Endowment Total	1,380.00
Glendale Pcm Endowment Lot Sal Total	2,650.00
Good Faith and Earnest Total	125.00
Grants Total	65,558.22
Grave Space Sales Total	17,220.00
Grays Lake Concessions Total	6,626.00
Hardware Items Total	441.60
Hazardous Materials Incidence Total	11,034.24
High Strength Surcharge Total	61,587.53
Impound Vehicle Release Fee Total	375.00
Industrial Analysis Fee Total	875.00
Industrial Discharge Permit Total	750.00
Industrial Sampling Total	5,628.22
Invested Operating Funds Total	165,088.89
Johnston WRA Commty pmts Total	326,015.40
Junk Vehicle Certificate Total	20.00
Lease or License Payment Total	11,075.05
Library Fines Total	26.50
Locker Rental Waveland andPool Total	1.50
Lot Owner Service Charge Total	259.20
Mechanical Permit - Commercial Total	807.25
Mechanical Permit - Residential Total	5,510.50
Meeting Room RentalCentral Total	240.00
Miscellaneous Total	3,462.42
Miscellaneous Charges For Util Total	5,250.93
Miscellaneous Contractual Serv Total	400.00
Miscellaneous Police Services Total	14,116.80
Miscellaneous Rentals Total	237.38
Miscellaneous Sales Total	4,696.65
Multiple Dwelling Inspection Total	21,196.50
Municipal Infraction Fees Total	(2,083.69)
Nahas Concessions Total	2,772.00
Nahas F.A.C. Southtown Total	5,149.53
Non-City Health Ins Part Fee Total	1,989.55
Northwest Concessions Total	2,582.50
Northwest Pool Total	5,098.59
Norwalk WRA Commty pmts Total	338,036.70

Notification Fee Total	150.00
Park Shelter Houses Total	11,218.33
Parking Meter Receipts Total	6,236.00
Passes Total	3,197.43
Pet License Total	1,245.00
Pickleball Participation Fee Total	261.68
PioneerColumbus Building Rent Total	560.00
Plan Check Fee Total	7,577.60
Pleasant Hill WRA Commty pmts Total	99,183.00
Plumbing Permit - Commercial Total	1,240.50
Plumbing Permit - Residential Total	8,858.00
Police And Fire Service Fee Total	70,676.61
Police Overtime Code Enforce Total	1,615.18
Police Overtime Reimbursement Total	3,415.24
Polk City Cmnty Payments Total	91,587.40
Pool Rentals Total	1,401.87
Premise Permits Total	100.00
Program Fee Total	3,865.81
Public Information Request Total	155.20
Recreation Equipment Rental Total	5,886.50
Recycling Total	1,929.00
Red Light Camera Total	276,725.00
Red Light Camera Ovr 60 Total	1,460.00
Reimb Police Services Misc Total	125.02
Reimburse Use of City Vehicle Total	281.88
Reimbursement For Services Total	34,645.42
Reimbursement of Expense Total	23,642.01
Rental Fees Total	827.10
Rented Parking Spaces Total	2,439.00
Replacement ID Total	102.00
ReplacementLost Damaged Mat Total	260.63
Return Of Jury Duty Pay And Wi Total	35.50
Road Use Tax Total	2,524,151.22
Salaries Of Regular Employees Total	5,965.59
Sale Of City Memorabilia Total	220.00
Sale Of City Real Property Total	27,925.25
Sale Of Miscellaneous Copies Total	6.00
Sale Of Ordinance Books Total	0.30
Sales Tax Payable Total	32,197.88
Schools Counties Cities Total	259,480.39
Sewer Construction Assessments Total	9,216.00
Sidewalk Permit Total	380.00
Sign Permit Total	2,833.86
Site Plan Review Fee Total	1,730.00
Small Moving Permit Total	400.00
Softball Participation Fee Total	4,738.33
Soldiers Grave-County Total	68,500.00
Solid Waste Charge Coll By Wat Total	319,484.73
Solid Waste Hauler Decal Total	60.00
Sound Permit Total	640.00

Special Assessments Collection Total	10,888.00
Speed Camera Ovr 60 Total	18,799.19
State Revolving Loan Drawdown Total	886,143.47
Storm Water Utility Fee From W Total	768,784.05
Street Obstruction Permit Total	7,255.00
Street Performer License Total	10.00
Swimming Lessons Total	8,230.00
Teachout Pool Concessions Total	2,730.00
Teachout Pool Total	5,059.81
Tennis Instruction Total	2,452.00
Transfer/Refund Fee Total	371.67
Uncleared Travel Advance Total	350.00
Vacant Property Registration Total	962.50
Wastewater Fee Billed by City Total	6,380.95
Wastewater Service Charge Total	985,917.63
WDM WRA Commty pmts Total	1,604,983.30
Western Gateway Total	650.00
Yard Waste Charge Coll By Wate Total	38,956.86
Zoning Certificate Of Occupanc Total	562.00
Zoning Review Fee Total	150.00
Grand Total	12,307,688.22



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3354	7/28/2026	CDM FOR SS AND FED WH	202050		A235	329.86	\$479.60
3354	7/28/2026	CDM FOR SS AND FED WH	202052		A235	149.74	\$479.60
3355	7/28/2026	CDM FOR STATE WH	202058		A235	40.00	\$40.00
3356	7/28/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	9.94	\$9.94
3357	7/28/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	9.94	\$9.94
3358	7/31/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	19,100.64	\$19,100.64
3359	7/31/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	26,254.57	\$26,254.57
3360	7/31/2026	US BANK NATIONAL ASSOCIATION	202007		A251	2,735.14	\$24,020.60
3360	7/31/2026	US BANK NATIONAL ASSOCIATION	202007		A255	294.00	\$24,020.60
3360	7/31/2026	US BANK NATIONAL ASSOCIATION	202007		C034	688.09	\$24,020.60
3360	7/31/2026	US BANK NATIONAL ASSOCIATION	202007		E151	1,665.49	\$24,020.60
3360	7/31/2026	US BANK NATIONAL ASSOCIATION	202007		G001	9,530.36	\$24,020.60
3360	7/31/2026	US BANK NATIONAL ASSOCIATION	202007		S360	9,107.52	\$24,020.60
3361	7/31/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	25,375.88	\$25,375.88
3362	7/31/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	674,889.02	\$674,889.02
3363	7/31/2026	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	2,700.00	\$2,700.00
3364	7/31/2026	AWARDCO INC	528015	CONTRACTUAL SERVICES	G001	500.00	\$500.00
3365	7/31/2026	WINDCAVE INC	527800	CONTRACTUAL SERVICES	E051	1,713.80	\$1,713.80
3366	7/31/2026	DELTA DENTAL OF IOWA	202007		A251	124,383.80	\$132,336.93
3366	7/31/2026	DELTA DENTAL OF IOWA	202007		A255	7,953.13	\$132,336.93
3367	7/31/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	210.00	\$210.00
615989	7/28/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$660.00
615989	7/28/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$660.00
615989	7/28/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$660.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
615989	7/28/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$660.00
615989	7/28/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$660.00
615989	7/28/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$660.00
615989	7/28/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$660.00
615989	7/28/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$660.00
615989	7/28/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$660.00
615989	7/28/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$660.00
615990	7/28/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	149.41	\$3,185.32
615990	7/28/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	3,035.91	\$3,185.32
615991	7/28/2026	AGRILAND FS INC	532090	COMMODITIES	A255	125.00	\$250.00
615991	7/28/2026	AGRILAND FS INC	532090	COMMODITIES	A255	125.00	\$250.00
615992	7/28/2026	AHLERS & COONEY PC	590340	DEBT PAYMENTS	E101	5,755.50	\$13,005.50
615992	7/28/2026	AHLERS & COONEY PC	590340	DEBT PAYMENTS	E101	7,250.00	\$13,005.50
615993	7/28/2026	AIRGAS INC	532110	COMMODITIES	A251	89.97	\$89.97
615994	7/28/2026	AWAL AJAK	532080	COMMODITIES	G001	22.44	\$22.44
615995	7/28/2026	BPT OPCO LLC	527030	CONTRACTUAL SERVICES	E151	180.00	\$1,177.00
615995	7/28/2026	BPT OPCO LLC	527030	CONTRACTUAL SERVICES	G001	387.00	\$1,177.00
615995	7/28/2026	BPT OPCO LLC	527030	CONTRACTUAL SERVICES	G001	610.00	\$1,177.00
615996	7/28/2026	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	1,963.34	\$1,963.34
615997	7/28/2026	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	11,429.26	\$24,174.87
615997	7/28/2026	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	12,745.61	\$24,174.87
615998	7/28/2026	ALLREDI HOLDINGS LLC	532260	COMMODITIES	A251	60.38	\$60.38
615999	7/28/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(9.99)	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	9.99	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	10.44	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	10.92	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	33.57	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	39.99	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	66.00	\$1,470.30

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
615999	7/28/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	75.30	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	231.52	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	314.56	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	13.71	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	35.90	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	69.50	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	56.98	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	70.77	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	532170	COMMODITIES	E151	64.99	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	12.33	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	13.69	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	17.94	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	24.49	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	29.09	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	9.53	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	13.69	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	24.49	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	29.09	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	13.69	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	24.49	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	29.09	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	13.69	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	24.49	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	29.09	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	13.69	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	24.49	\$1,470.30
615999	7/28/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	29.09	\$1,470.30
616000	7/28/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$415.00
616000	7/28/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$415.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
616000	7/28/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$415.00
616000	7/28/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$415.00
616000	7/28/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	165.00	\$415.00
616000	7/28/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C040	50.00	\$415.00
616001	7/28/2026	A TECH INC	525090	CONTRACTUAL SERVICES	G001	179.85	\$179.85
616002	7/28/2026	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
616003	7/28/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	119.97	\$119.97
616004	7/28/2026	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	8,104.50	\$8,104.50
616005	7/28/2026	BLUEPEARL MINNESOTA VETERINARY PRACTICE ENTITY PC	521040	CONTRACTUAL SERVICES	G001	3,471.96	\$3,471.96
616006	7/28/2026	BOLTON & HAY INC	532270	COMMODITIES	G001	27.00	\$471.60
616006	7/28/2026	BOLTON & HAY INC	532270	COMMODITIES	G001	58.00	\$471.60
616006	7/28/2026	BOLTON & HAY INC	532270	COMMODITIES	G001	58.00	\$471.60
616006	7/28/2026	BOLTON & HAY INC	532270	COMMODITIES	G001	58.00	\$471.60
616006	7/28/2026	BOLTON & HAY INC	532270	COMMODITIES	G001	27.00	\$471.60
616006	7/28/2026	BOLTON & HAY INC	532270	COMMODITIES	G001	58.00	\$471.60
616006	7/28/2026	BOLTON & HAY INC	532270	COMMODITIES	G001	58.00	\$471.60
616006	7/28/2026	BOLTON & HAY INC	532270	COMMODITIES	G001	61.80	\$471.60
616006	7/28/2026	BOLTON & HAY INC	532270	COMMODITIES	G001	65.80	\$471.60
616007	7/28/2026	BONNIES BARRICADES INC	532170	COMMODITIES	E000	103.20	\$350.30
616007	7/28/2026	BONNIES BARRICADES INC	532170	COMMODITIES	E000	247.10	\$350.30
616008	7/28/2026	CENTRAL SALT LLC	532030	COMMODITIES	S360	3,262.96	\$8,350.16
616008	7/28/2026	CENTRAL SALT LLC	532030	COMMODITIES	S360	5,087.20	\$8,350.16
616009	7/28/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	60.00	\$635.00
616009	7/28/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	75.00	\$635.00
616009	7/28/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	500.00	\$635.00
616010	7/28/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	65.97	\$2,134.98
616010	7/28/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	79.99	\$2,134.98
616010	7/28/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	152.14	\$2,134.98

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
616010	7/28/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	152.18	\$2,134.98
616010	7/28/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	156.66	\$2,134.98
616010	7/28/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	169.14	\$2,134.98
616010	7/28/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	223.74	\$2,134.98
616010	7/28/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	290.23	\$2,134.98
616010	7/28/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	337.90	\$2,134.98
616010	7/28/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	337.90	\$2,134.98
616010	7/28/2026	QWEST CORPORATION	526195	CONTRACTUAL SERVICES	G001	169.13	\$2,134.98
616011	7/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.74	\$1,750.22
616011	7/28/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$1,750.22
616011	7/28/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$1,750.22
616011	7/28/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	4.96	\$1,750.22
616011	7/28/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$1,750.22
616011	7/28/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	8.17	\$1,750.22
616011	7/28/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.11	\$1,750.22
616011	7/28/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$1,750.22
616011	7/28/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	20.75	\$1,750.22
616011	7/28/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	52.91	\$1,750.22
616011	7/28/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	97.93	\$1,750.22
616011	7/28/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.81	\$1,750.22
616011	7/28/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$1,750.22
616011	7/28/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	120.84	\$1,750.22
616011	7/28/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	374.40	\$1,750.22
616011	7/28/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	455.23	\$1,750.22
616011	7/28/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	75.71	\$1,750.22
616011	7/28/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	6.01	\$1,750.22
616011	7/28/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	339.98	\$1,750.22
616011	7/28/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$1,750.22
616011	7/28/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	18.32	\$1,750.22

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
616012	7/28/2026	CINTAS CORPORATION	532260	COMMODITIES	S360	91.79	\$91.79
616013	7/28/2026	CITY OF DES MOINES	529805	OTHER CHARGES	G001	6,400.00	\$6,400.00
616014	7/28/2026	HOLLY M WILKENS	527520	CONTRACTUAL SERVICES	G001	200.00	\$219.19
616014	7/28/2026	HOLLY M WILKENS	532080	COMMODITIES	G001	19.19	\$219.19
616015	7/28/2026	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	750.00	\$750.00
616016	7/28/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	755.00	\$755.00
616017	7/28/2026	5 TRAILS INC	532220	COMMODITIES	G001	159.60	\$446.46
616017	7/28/2026	5 TRAILS INC	532220	COMMODITIES	G001	286.86	\$446.46
616018	7/28/2026	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	934.64	\$934.64
616019	7/28/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	860.00	\$3,433.65
616019	7/28/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	1,145.00	\$3,433.65
616019	7/28/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	1,428.65	\$3,433.65
616020	7/28/2026	DALLAS COUNTY SHERIFF OFFICE	521030	CONTRACTUAL SERVICES	G001	34.56	\$34.56
616021	7/28/2026	DAVIS INSURANCE AGENCY INC	532500	COMMODITIES	C038	1,100.00	\$1,700.00
616021	7/28/2026	DAVIS INSURANCE AGENCY INC	541016	CAPITAL OUTLAY	C038	600.00	\$1,700.00
616022	7/28/2026	D J GONGOL ASSOCIATES INC	532150	COMMODITIES	A251	9,749.52	\$9,749.52
616023	7/28/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	C051	10,335.02	\$10,639.14
616023	7/28/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.23	\$10,639.14
616023	7/28/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.53	\$10,639.14
616023	7/28/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	255.23	\$10,639.14
616023	7/28/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.50	\$10,639.14
616023	7/28/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A255	25.63	\$10,639.14
616024	7/28/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$5,366.00
616024	7/28/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$5,366.00
616024	7/28/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	427.50	\$5,366.00
616024	7/28/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	4,644.00	\$5,366.00
616025	7/28/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E301	819.00	\$819.00
616026	7/28/2026	EOCENE ENVIRONMENTAL GROUP INC	526010	CONTRACTUAL SERVICES	A251	4,900.00	\$4,900.00
616027	7/28/2026	DANIEL ERICK	527500	CONTRACTUAL SERVICES	A251	120.00	\$240.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
616027	7/28/2026	DANIEL ERICK	527500	CONTRACTUAL SERVICES	A251	120.00	\$240.00
616028	7/28/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	36.04	\$36.04
616029	7/28/2026	FBI-LEEDA INC	528650	CONTRACTUAL SERVICES	S324	795.00	\$795.00
616030	7/28/2026	FERRELL GAS	532030	COMMODITIES	G001	60.00	\$60.00
616031	7/28/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	121.86	\$391.03
616031	7/28/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	132.91	\$391.03
616031	7/28/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	136.26	\$391.03
616032	7/28/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	48.50	\$48.50
616033	7/28/2026	BRIAN FOSTER	528660	OTHER CHARGES	S324	1,407.40	\$1,407.40
616034	7/28/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	32.80	\$32.80
616035	7/28/2026	JONATHAN GANO	528660	OTHER CHARGES	G001	(1,734.41)	\$1,270.27
616035	7/28/2026	JONATHAN GANO	528650	CONTRACTUAL SERVICES	G001	3,004.68	\$1,270.27
616036	7/28/2026	AK BROWN ENTERPRISES LLC	532060	COMMODITIES	S360	1,448.00	\$1,448.00
616037	7/28/2026	GREGORY SCOTT GILL	521750	CONTRACTUAL SERVICES	G001	206.00	\$206.00
616038	7/28/2026	W W GRAINGER INC	532100	COMMODITIES	G001	(113.43)	\$37.33
616038	7/28/2026	W W GRAINGER INC	532170	COMMODITIES	E301	27.20	\$37.33
616038	7/28/2026	W W GRAINGER INC	532170	COMMODITIES	G001	123.56	\$37.33
616039	7/28/2026	GRAYBAR ELECTRIC CO INC	526030	CONTRACTUAL SERVICES	C051	12.72	\$175.88
616039	7/28/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	104.48	\$175.88
616039	7/28/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	58.68	\$175.88
616040	7/28/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	9,476.60	\$23,844.80
616040	7/28/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	14,368.20	\$23,844.80
616041	7/28/2026	SCOTT HALISKI	529390	OTHER CHARGES	E301	51.22	\$51.22
616042	7/28/2026	HARMS OIL COMPANY	532180	COMMODITIES	A251	26,622.62	\$54,987.42
616042	7/28/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	28,364.80	\$54,987.42
616043	7/28/2026	HAWKINS INC	532030	COMMODITIES	G001	392.00	\$2,557.80
616043	7/28/2026	HAWKINS INC	532030	COMMODITIES	G001	431.20	\$2,557.80
616043	7/28/2026	HAWKINS INC	532030	COMMODITIES	G001	754.60	\$2,557.80
616043	7/28/2026	HAWKINS INC	532030	COMMODITIES	G001	980.00	\$2,557.80

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616044	7/28/2026	HIGH THREAT TRAINING GROUP LLC	528660	OTHER CHARGES	S324	895.00	\$895.00
616045	7/28/2026	IOWA CRISIS NEGOTIATORS ASSOCIATION INC	528650	CONTRACTUAL SERVICES	S324	600.00	\$600.00
616046	7/28/2026	IOWA PRISON INDUSTRIES	532250	COMMODITIES	S360	420.00	\$420.00
616047	7/28/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	521070	CONTRACTUAL SERVICES	G001	85.75	\$85.75
616048	7/28/2026	INDUSTRIAL SEALING & LUBRICATION INC	532130	COMMODITIES	A251	115.71	\$115.71
616049	7/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(49.44)	\$5,333.54
616049	7/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(10.92)	\$5,333.54
616049	7/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	258.93	\$5,333.54
616049	7/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	496.19	\$5,333.54
616049	7/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	600.21	\$5,333.54
616049	7/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	672.65	\$5,333.54
616049	7/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,361.77	\$5,333.54
616049	7/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,748.93	\$5,333.54
616049	7/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	6.85	\$5,333.54
616049	7/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.70	\$5,333.54
616049	7/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.76	\$5,333.54
616049	7/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.30	\$5,333.54
616049	7/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.39	\$5,333.54
616049	7/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.17	\$5,333.54
616049	7/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	22.92	\$5,333.54
616049	7/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	34.80	\$5,333.54
616049	7/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	40.05	\$5,333.54
616049	7/28/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	74.28	\$5,333.54
616050	7/28/2026	WEBER BATTERY INC	532060	COMMODITIES	I040	39.61	\$39.61
616051	7/28/2026	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	110.00	\$110.00
616052	7/28/2026	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	2,080.00	\$2,080.00
616053	7/28/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	872.86	\$872.86
616054	7/28/2026	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
616055	7/28/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,621.11	\$7,621.11

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616056	7/28/2026	KING & ASSOCIATES LLC	522010	CONTRACTUAL SERVICES	S743	66.67	\$66.67
616057	7/28/2026	JENNA KNOX	532500	COMMODITIES	C040	200.00	\$2,200.00
616057	7/28/2026	JENNA KNOX	541016	CAPITAL OUTLAY	C040	2,000.00	\$2,200.00
616058	7/28/2026	ANN M LAREW	532500	COMMODITIES	E104	500.00	\$500.00
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	239.47	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	327.40	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	148.47	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.46	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	134.75	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	80.61	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	47.82	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	161.69	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	137.41	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	95.48	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	107.08	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	57.88	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	94.45	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	441.71	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I010	94.96	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	166.51	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	106.59	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	101.02	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	143.56	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	126.27	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	119.23	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G005	185.95	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	1,682.18	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	232.13	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	49.61	\$5,580.01

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616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	43.39	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	G001	169.68	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	I066	34.57	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	34.57	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E101	38.86	\$5,580.01
616059	7/28/2026	LEAF CAPITAL FUNDING LLC	527140	CONTRACTUAL SERVICES	E301	38.86	\$5,580.01
616060	7/28/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	83.20	\$83.20
616061	7/28/2026	ROMAN LOPEZ	521040	CONTRACTUAL SERVICES	A251	155.00	\$155.00
616062	7/28/2026	LORENZO RODRIGUEZ ROCHA	526225	CONTRACTUAL SERVICES	H901	3,245.00	\$3,245.00
616063	7/28/2026	ASCENTEK CORP	532130	COMMODITIES	A251	2,273.50	\$2,273.50
616064	7/28/2026	MACQUEEN EQUIPMENT LLC	532150	COMMODITIES	E000	6,197.58	\$7,251.09
616064	7/28/2026	MACQUEEN EQUIPMENT LLC	532170	COMMODITIES	E000	1,053.51	\$7,251.09
616065	7/28/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	1,593.60	\$8,458.39
616065	7/28/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	1,052.00	\$8,458.39
616065	7/28/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	5,812.79	\$8,458.39
616066	7/28/2026	MAJESTIC LIMOUSINE SERVICE LC	522010	CONTRACTUAL SERVICES	G001	1,076.25	\$1,076.25
616067	7/28/2026	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	1,437.15	\$1,437.15
616068	7/28/2026	MAXIM TRUCKING & MATERIALS INC	532050	COMMODITIES	G001	476.48	\$476.48
616069	7/28/2026	MCMaster CARR SUPPLY CO	521020	CONTRACTUAL SERVICES	C051	197.82	\$197.82
616070	7/28/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	229.95	\$459.90
616070	7/28/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	229.95	\$459.90
616071	7/28/2026	MENARD INC	531100	COMMODITIES	S360	17.99	\$1,469.82
616071	7/28/2026	MENARD INC	531100	COMMODITIES	S360	98.76	\$1,469.82
616071	7/28/2026	MENARD INC	531100	COMMODITIES	S360	254.76	\$1,469.82
616071	7/28/2026	MENARD INC	531100	COMMODITIES	S360	267.16	\$1,469.82
616071	7/28/2026	MENARD INC	531100	COMMODITIES	S360	319.74	\$1,469.82
616071	7/28/2026	MENARD INC	531100	COMMODITIES	S360	357.74	\$1,469.82
616071	7/28/2026	MENARD INC	532040	COMMODITIES	G001	55.14	\$1,469.82

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616071	7/28/2026	MENARD INC	532110	COMMODITIES	A251	14.92	\$1,469.82
616071	7/28/2026	MENARD INC	532110	COMMODITIES	A251	33.13	\$1,469.82
616071	7/28/2026	MENARD INC	532170	COMMODITIES	G001	50.48	\$1,469.82
616072	7/28/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	63.51	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	12,054.73	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C051	1,043.89	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	35.40	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	61.92	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	111.21	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	108.05	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.04	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,410.55	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.63	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.84	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.38	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.05	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.05	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.05	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.67	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.69	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.12	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.20	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.51	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.44	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.29	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.54	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	70.82	\$97,488.04

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616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	87.46	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.50	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	136.98	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	199.66	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	237.92	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	240.68	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	265.50	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	267.31	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	371.75	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	560.73	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,398.13	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,540.91	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,936.72	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,540.69	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20,507.04	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45,145.65	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S020	5.22	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S715	127.71	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	20.81	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	29.29	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.10	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	38.69	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	115.76	\$97,488.04
616072	7/28/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	181.02	\$97,488.04
616073	7/28/2026	MIDWEST TAPE	531026	COMMODITIES	C042	98.32	\$817.34
616073	7/28/2026	MIDWEST TAPE	531029	COMMODITIES	C042	20.24	\$817.34
616073	7/28/2026	MIDWEST TAPE	531029	COMMODITIES	C042	29.99	\$817.34
616073	7/28/2026	MIDWEST TAPE	531029	COMMODITIES	C042	147.00	\$817.34
616073	7/28/2026	MIDWEST TAPE	531029	COMMODITIES	C042	521.79	\$817.34

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616074	7/28/2026	MOBOTREX	532060	COMMODITIES	S360	3,210.00	\$3,210.00
616075	7/28/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	176.01	\$2,428.06
616075	7/28/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	315.16	\$2,428.06
616075	7/28/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	399.05	\$2,428.06
616075	7/28/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	442.00	\$2,428.06
616075	7/28/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	510.79	\$2,428.06
616075	7/28/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	585.05	\$2,428.06
616076	7/28/2026	MUNICIPAL PIPE TOOL CO LLC	532170	COMMODITIES	E000	65.69	\$65.69
616077	7/28/2026	NAPA DISTRIBUTION CENTER	526030	CONTRACTUAL SERVICES	I010	454.29	\$972.43
616077	7/28/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	(54.00)	\$972.43
616077	7/28/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	258.15	\$972.43
616077	7/28/2026	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	153.42	\$972.43
616077	7/28/2026	NAPA DISTRIBUTION CENTER	544070	CAPITAL OUTLAY	I201	160.57	\$972.43
616078	7/28/2026	O'DONNELL HARDWARE INC	532050	COMMODITIES	G001	75.49	\$133.76
616078	7/28/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	9.62	\$133.76
616078	7/28/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	18.89	\$133.76
616078	7/28/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	29.76	\$133.76
616079	7/28/2026	OFFICE DEPOT	531010	COMMODITIES	A251	925.10	\$925.10
616080	7/28/2026	OFFICE DEPOT	531010	COMMODITIES	G001	17.57	\$182.61
616080	7/28/2026	OFFICE DEPOT	531010	COMMODITIES	G001	20.61	\$182.61
616080	7/28/2026	OFFICE DEPOT	531010	COMMODITIES	G001	26.40	\$182.61
616080	7/28/2026	OFFICE DEPOT	531010	COMMODITIES	G001	48.50	\$182.61
616080	7/28/2026	OFFICE DEPOT	531010	COMMODITIES	G001	69.53	\$182.61
616081	7/28/2026	5K ELECTRIC	455520	LICENSES & PERMITS	G001	77.25	\$77.25
616082	7/28/2026	Alpha Landscapes	529410	OTHER CHARGES	S360	4,034.37	\$4,034.37
616083	7/28/2026	ASPEN AIRE INC	455530	LICENSES & PERMITS	G001	61.80	\$61.80
616084	7/28/2026	BELL BROTHERS	455530	LICENSES & PERMITS	G001	61.80	\$61.80
616085	7/28/2026	BUSY BUILDERS	455520	LICENSES & PERMITS	G001	61.80	\$61.80
616086	7/28/2026	CATHERINE JONES	461110	AMBULANCE CHARGES	G001	283.00	\$283.00

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616087	7/28/2026	COOLSYS LIGHT COMMERCIAL SOLUTIONS LLC	455530	LICENSES & PERMITS	G001	70.20	\$70.20
616088	7/28/2026	GM CUSTOM BUILD	455520	LICENSES & PERMITS	G001	61.80	\$61.80
616089	7/28/2026	GRAFF EXCAVATING	455550	LICENSES & PERMITS	G001	77.25	\$77.25
616090	7/28/2026	JAMES V. MAYES	461110	AMBULANCE CHARGES	G001	50.00	\$50.00
616091	7/28/2026	LENOX PROPERTIES	455520	LICENSES & PERMITS	G001	100.00	\$100.00
616092	7/28/2026	MILLER MECHANICAL	455530	LICENSES & PERMITS	G001	68.00	\$68.00
616093	7/28/2026	MOHAMED KHAN	461110	AMBULANCE CHARGES	G001	150.00	\$150.00
616094	7/28/2026	RM Madden Construction	529410	OTHER CHARGES	E000	10,800.00	\$10,800.00
616095	7/28/2026	SCHAAL HEATING & COOLING	455530	LICENSES & PERMITS	G001	61.80	\$61.80
616096	7/28/2026	SCHAAL HEATING & COOLING	455530	LICENSES & PERMITS	G001	61.80	\$61.80
616097	7/28/2026	SCHAAL HEATING & COOLING	455550	LICENSES & PERMITS	G001	61.80	\$61.80
616098	7/28/2026	TRUE COMFORT LLC	455530	LICENSES & PERMITS	G001	77.25	\$77.25
616099	7/28/2026	TRUE COMFORT LLC	455530	LICENSES & PERMITS	G001	77.25	\$77.25
616100	7/28/2026	TRUE COMFORT LLC	455530	LICENSES & PERMITS	G001	77.25	\$77.25
616101	7/28/2026	TRUE COMFORT LLC	455530	LICENSES & PERMITS	G001	77.25	\$77.25
616102	7/28/2026	TRUNNEL EXCAVATING INC	455550	LICENSES & PERMITS	G001	61.80	\$61.80
616103	7/28/2026	VANNA KEO	461110	AMBULANCE CHARGES	G001	290.00	\$290.00
616104	7/28/2026	PARKER SIGNS & GRAPHICS INC	532240	COMMODITIES	C040	70.78	\$70.78
616105	7/28/2026	JOE PAULSEN	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
616106	7/28/2026	PEN-LINK LTD	526120	CONTRACTUAL SERVICES	G001	2,258.20	\$4,516.40
616106	7/28/2026	PEN-LINK LTD	526170	CONTRACTUAL SERVICES	G001	2,258.20	\$4,516.40
616107	7/28/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	245.00	\$1,290.24
616107	7/28/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	252.00	\$1,290.24
616107	7/28/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	162.64	\$1,290.24
616107	7/28/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	207.00	\$1,290.24
616107	7/28/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	423.60	\$1,290.24
616108	7/28/2026	POLK COUNTY SHERIFFS OFFICE	521030	CONTRACTUAL SERVICES	G001	104.56	\$104.56
616109	7/28/2026	POLK COUNTY RECORDER	526225	CONTRACTUAL SERVICES	H901	12.00	\$12.00
616110	7/28/2026	P & P SMALL ENGINES INC	532050	COMMODITIES	E000	49.26	\$1,358.07

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616110	7/28/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	87.84	\$1,358.07
616110	7/28/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	519.99	\$1,358.07
616110	7/28/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	700.98	\$1,358.07
616111	7/28/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	4,328.00	\$4,328.00
616112	7/28/2026	RADWELL INTERNATIONAL LLC	532060	COMMODITIES	A251	298.50	\$298.50
616113	7/28/2026	AMANDA RUSSELL	528660	OTHER CHARGES	G001	67.12	\$67.12
616114	7/28/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	(788.54)	\$0.18
616114	7/28/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	23.92	\$0.18
616114	7/28/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	23.92	\$0.18
616114	7/28/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	740.88	\$0.18
616115	7/28/2026	SEILER INSTRUMENT & MANUFACTURING CO INC	532170	COMMODITIES	S821	1,244.00	\$4,244.00
616115	7/28/2026	SEILER INSTRUMENT & MANUFACTURING CO INC	532170	COMMODITIES	S821	3,000.00	\$4,244.00
616116	7/28/2026	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	272.00	\$272.00
616117	7/28/2026	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	S060	400.00	\$400.00
616118	7/28/2026	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	S060	400.00	\$400.00
616119	7/28/2026	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	S060	400.00	\$400.00
616120	7/28/2026	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	S060	400.00	\$400.00
616121	7/28/2026	SHERIFF OF POLK COUNTY	521035	CONTRACTUAL SERVICES	S060	400.00	\$400.00
616122	7/28/2026	STORY COUNTY SHERIFF'S OFFICE	521030	CONTRACTUAL SERVICES	G001	14.50	\$14.50
616123	7/28/2026	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	385.00	\$385.00
616124	7/28/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$155.00
616124	7/28/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$155.00
616124	7/28/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G005	25.00	\$155.00
616124	7/28/2026	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$155.00
616124	7/28/2026	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$155.00
616124	7/28/2026	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$155.00
616124	7/28/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	30.00	\$155.00
616125	7/28/2026	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	1,494.00	\$1,494.00
616126	7/28/2026	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00

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616127	7/28/2026	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$20,025.00
616127	7/28/2026	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$20,025.00
616128	7/28/2026	STEVENS EROSION CONTROL INC	543080	CAPITAL OUTLAY	C040	1,650.00	\$1,650.00
616129	7/28/2026	SUPERIOR INDUSTRIAL EQUIPMENT LLC	532150	COMMODITIES	A251	463.35	\$463.35
616130	7/28/2026	SUSAN FRYE & ASSOCIATES INC	521030	CONTRACTUAL SERVICES	E151	210.70	\$1,209.90
616130	7/28/2026	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	311.00	\$1,209.90
616130	7/28/2026	SUSAN FRYE & ASSOCIATES INC	529430	OTHER CHARGES	G001	688.20	\$1,209.90
616131	7/28/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	96.85	\$3,570.81
616131	7/28/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	540.00	\$3,570.81
616131	7/28/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	675.00	\$3,570.81
616131	7/28/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	723.76	\$3,570.81
616131	7/28/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	369.00	\$3,570.81
616131	7/28/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	479.90	\$3,570.81
616131	7/28/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	686.30	\$3,570.81
616132	7/28/2026	CINDY LOU NAGEL	543060	CAPITAL OUTLAY	C038	1,200.00	\$1,200.00
616133	7/28/2026	HEATHER TAMMINGA	522020	CONTRACTUAL SERVICES	S020	6.53	\$6.53
616134	7/28/2026	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	E000	1,009.54	\$1,009.54
616135	7/28/2026	PATRIOT CONTAINER CORP	532450	COMMODITIES	E151	40,521.80	\$81,043.60
616135	7/28/2026	PATRIOT CONTAINER CORP	532450	COMMODITIES	E151	40,521.80	\$81,043.60
616136	7/28/2026	TREES FOREVER INC	521020	CONTRACTUAL SERVICES	S737	45,833.00	\$45,833.00
616137	7/28/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	19.99	\$80.08
616137	7/28/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	60.09	\$80.08
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	368.05	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	10.98	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	531045	COMMODITIES	C042	89.00	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	9.97	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	8.56	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	9.96	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	S875	(175.00)	\$18,936.66

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616138	7/28/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	232.87	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	29.99	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	81.60	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	279.36	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	531025	COMMODITIES	S875	497.45	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	G001	159.27	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,340.80	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	S875	1,202.18	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	S875	1,217.53	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	S875	1,217.54	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	S875	1,217.54	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	S875	1,085.26	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	S875	132.28	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	526120	CONTRACTUAL SERVICES	G001	490.00	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	400.00	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	532340	COMMODITIES	S875	568.62	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	400.00	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	550.00	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	89.97	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	150.00	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	20.00	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	275.00	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	522030	CONTRACTUAL SERVICES	S875	100.00	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	592.08	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	387.90	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	833.00	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	90.00	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	1,979.00	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	397.04	\$18,936.66

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616138	7/28/2026	US BANK NATIONAL ASSOCIATION	532150	COMMODITIES	G001	1,433.72	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	528650	CONTRACTUAL SERVICES	G001	315.84	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	143.87	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	100.00	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	24.95	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	G001	95.68	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	523080	CONTRACTUAL SERVICES	S875	172.94	\$18,936.66
616138	7/28/2026	US BANK NATIONAL ASSOCIATION	531010	COMMODITIES	S875	311.86	\$18,936.66
616139	7/28/2026	USGS NATIONAL CENTER MS 270	521020	CONTRACTUAL SERVICES	E301	16,805.00	\$16,805.00
616140	7/28/2026	NICHOLAS J VALENTINE	528660	OTHER CHARGES	S324	533.40	\$533.40
616141	7/28/2026	VAN WALL EQUIPMENT INC	526040	CONTRACTUAL SERVICES	A251	1,077.57	\$1,077.57
616142	7/28/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	A255	950.41	\$950.41
616143	7/28/2026	VISUALHOUSE HOLDINGS LLC	532500	COMMODITIES	C038	2,500.00	\$2,500.00
616144	7/28/2026	VOLUNTEER MANAGERS OF CENTRAL IOWA CORP	527520	CONTRACTUAL SERVICES	G001	70.00	\$70.00
616145	7/28/2026	BUSE & VRIEZE LLC	526225	CONTRACTUAL SERVICES	H901	1,347.00	\$1,347.00
616146	7/28/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$500.00
616146	7/28/2026	ZELLER & ASSOCIATES LC	521035	CONTRACTUAL SERVICES	C038	200.00	\$500.00
616146	7/28/2026	ZELLER & ASSOCIATES LC	521035	CONTRACTUAL SERVICES	C038	250.00	\$500.00
616147	7/28/2026	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	1,900.00	\$1,900.00
616148	7/28/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	13.98	\$62.21
616148	7/28/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	48.23	\$62.21
616149	7/28/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	S743	5,334.00	\$5,334.00
616150	7/28/2026	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	19,647.13	\$19,647.13
616151	7/28/2026	DENNIS WENTLAND	526225	CONTRACTUAL SERVICES	H901	11,315.00	\$11,315.00
616152	7/28/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	121.83	\$226.11
616152	7/28/2026	AMAZONCOM LLC	532060	COMMODITIES	S360	44.30	\$226.11
616152	7/28/2026	AMAZONCOM LLC	532100	COMMODITIES	S360	59.98	\$226.11
616153	7/28/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	134.31	\$134.31
616154	7/28/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	134.31	\$134.31

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616155	7/28/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	G001	16,298.78	\$18,094.34
616155	7/28/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	A257	1,475.45	\$18,094.34
616155	7/28/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E301	320.11	\$18,094.34
616156	7/28/2026	BLUE BEACON INC	526050	CONTRACTUAL SERVICES	E151	1,175.07	\$1,175.07
616157	7/28/2026	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S020	1,172.60	\$1,172.60
616158	7/28/2026	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S020	2,112.08	\$2,112.08
616159	7/28/2026	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S020	2,655.96	\$2,655.96
616160	7/28/2026	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S020	1,595.03	\$1,595.03
616161	7/28/2026	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S020	2,461.30	\$2,461.30
616162	7/28/2026	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S020	2,279.14	\$2,279.14
616163	7/28/2026	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S020	5,339.58	\$5,339.58
616164	7/28/2026	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S020	2,369.34	\$2,369.34
616165	7/28/2026	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S020	2,978.13	\$2,978.13
616166	7/28/2026	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S020	1,903.25	\$1,903.25
616167	7/28/2026	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S020	1,331.37	\$1,331.37
616168	7/28/2026	CATHOLIC COUNCIL FOR SOCIAL CONCERN	521080	CONTRACTUAL SERVICES	S020	1,603.05	\$1,603.05
616169	7/28/2026	CBE GROUP INC	525020	CONTRACTUAL SERVICES	C038	167.25	\$167.25
616170	7/28/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	65.97	\$298.78
616170	7/28/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	76.09	\$298.78
616170	7/28/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	156.72	\$298.78
616171	7/28/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A251	39,010.24	\$42,763.26
616171	7/28/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	1,859.37	\$42,763.26
616171	7/28/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	753.48	\$42,763.26
616171	7/28/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	29.69	\$42,763.26
616171	7/28/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	50.52	\$42,763.26
616171	7/28/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	98.04	\$42,763.26
616171	7/28/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	654.39	\$42,763.26
616171	7/28/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	99.32	\$42,763.26
616171	7/28/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	125.74	\$42,763.26

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616171	7/28/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	49.66	\$42,763.26
616171	7/28/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	32.81	\$42,763.26
616172	7/28/2026	DMF GARDENS	532010	COMMODITIES	G001	453.95	\$453.95
616173	7/28/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	7.00	\$890.77
616173	7/28/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$890.77
616173	7/28/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	33.91	\$890.77
616173	7/28/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	42.31	\$890.77
616173	7/28/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	218.95	\$890.77
616173	7/28/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	275.91	\$890.77
616173	7/28/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	284.79	\$890.77
616173	7/28/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	S715	20.90	\$890.77
616174	7/28/2026	GRAYBAR ELECTRIC CO INC	543060	CAPITAL OUTLAY	C038	385.00	\$385.00
616175	7/28/2026	HOV SERVICES INC	521020	CONTRACTUAL SERVICES	C034	10,173.92	\$10,173.92
616176	7/28/2026	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	22.69	\$115.31
616176	7/28/2026	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	92.62	\$115.31
616177	7/28/2026	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	222.15	\$812.98
616177	7/28/2026	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	231.78	\$812.98
616177	7/28/2026	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	359.05	\$812.98
616178	7/28/2026	JONATHAN LUND	528650	CONTRACTUAL SERVICES	G001	599.35	\$599.35
616179	7/28/2026	PAIGE NICOLE MALL	529390	OTHER CHARGES	E301	1,162.21	\$1,162.21
616180	7/28/2026	MENARD INC	532040	COMMODITIES	G001	12.99	\$82.78
616180	7/28/2026	MENARD INC	532100	COMMODITIES	S360	49.92	\$82.78
616180	7/28/2026	MENARD INC	532150	COMMODITIES	S360	19.87	\$82.78
616181	7/28/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.66	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	289.84	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	2,250.88	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	5,529.70	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	10.66	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	475.27	\$29,874.94

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616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C038	28.20	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C038	47.37	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.64	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	57.35	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	74.90	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.97	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	108.97	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	162.29	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	172.46	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	308.78	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	19.15	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	38.96	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.34	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.04	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	224.75	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.25	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.51	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.97	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.63	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.84	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.94	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.05	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.05	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.05	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.26	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.06	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.79	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.91	\$29,874.94

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616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.64	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.09	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.39	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.62	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.80	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	18.71	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.14	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.36	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.36	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.47	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.68	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.78	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.25	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.65	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	22.64	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.79	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.35	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	37.17	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	48.92	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.06	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	88.58	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.20	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	157.59	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	175.67	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	186.25	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	206.20	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	262.47	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	272.59	\$29,874.94

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	324.53	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	489.82	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	518.70	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	750.89	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	764.66	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	797.34	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,002.59	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,098.78	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,019.70	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	14.06	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	3,993.47	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	99.93	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	14.24	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,541.02	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.66	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.66	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.81	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.82	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	39.42	\$29,874.94
616181	7/28/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	103.33	\$29,874.94
616182	7/28/2026	Willetta Coleman	529410	OTHER CHARGES	S360	1,000.00	\$1,000.00
616183	7/28/2026	GREEN RESOURCE MANAGEMENT INC	531010	COMMODITIES	G001	20.00	\$20.00
616184	7/28/2026	TYLER STOERMER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
616185	7/28/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	477.34	\$2,587.00
616185	7/28/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	485.68	\$2,587.00
616185	7/28/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	100.10	\$2,587.00
616185	7/28/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	157.02	\$2,587.00
616185	7/28/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	592.72	\$2,587.00
616185	7/28/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	80.02	\$2,587.00

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616185	7/28/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	96.96	\$2,587.00
616185	7/28/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	178.52	\$2,587.00
616185	7/28/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	118.49	\$2,587.00
616185	7/28/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.10	\$2,587.00
616185	7/28/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$2,587.00
616185	7/28/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	20.02	\$2,587.00
616186	7/28/2026	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
616187	7/28/2026	CELLCO PARTNERSHIP	521020	CONTRACTUAL SERVICES	C051	40.01	\$40.01
616188	7/28/2026	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	19,534.19	\$19,534.19
616189	7/28/2026	CITY OF WEST DES MOINES	525080	CONTRACTUAL SERVICES	S360	166.00	\$166.00
616190	7/28/2026	WRIGHT OUTDOOR SOLUTIONS	527620	CONTRACTUAL SERVICES	I021	1,440.00	\$1,440.00
616191	7/28/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	14,596.28	\$60,066.06
616191	7/28/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	20,758.85	\$60,066.06
616191	7/28/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	24,710.93	\$60,066.06
616192	7/28/2026	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	12,510.00	\$27,671.32
616192	7/28/2026	ZIEGLER INC	527040	CONTRACTUAL SERVICES	A251	15,161.32	\$27,671.32
616193	7/28/2026	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	(135.82)	\$2,134.18
616193	7/28/2026	ZIMMER & FRANCESCON INC	532150	COMMODITIES	A251	2,270.00	\$2,134.18
616194	7/30/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$180.00
616194	7/30/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$180.00
616194	7/30/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$180.00
616195	7/30/2026	ACE PIPE CLEANING INC	521020	CONTRACTUAL SERVICES	E104	14,056.60	\$14,056.60
616196	7/30/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	233.94	\$2,190.19
616196	7/30/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	975.00	\$2,190.19
616196	7/30/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	(34.97)	\$2,190.19
616196	7/30/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	11.97	\$2,190.19
616196	7/30/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	49.94	\$2,190.19
616196	7/30/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	249.00	\$2,190.19
616196	7/30/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	302.85	\$2,190.19

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616196	7/30/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	402.46	\$2,190.19
616197	7/30/2026	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,987.30	\$6,987.30
616198	7/30/2026	AIRGAS INC	532110	COMMODITIES	A251	334.75	\$334.75
616199	7/30/2026	BPT OPCO LLC	527030	CONTRACTUAL SERVICES	G001	130.00	\$3,888.00
616199	7/30/2026	BPT OPCO LLC	527030	CONTRACTUAL SERVICES	G001	185.00	\$3,888.00
616199	7/30/2026	BPT OPCO LLC	527030	CONTRACTUAL SERVICES	G001	260.00	\$3,888.00
616199	7/30/2026	BPT OPCO LLC	527030	CONTRACTUAL SERVICES	G001	500.00	\$3,888.00
616199	7/30/2026	BPT OPCO LLC	527030	CONTRACTUAL SERVICES	G001	2,813.00	\$3,888.00
616200	7/30/2026	AMAZONCOM LLC	527600	COMMODITIES	G001	21.98	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	9.79	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	44.84	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	49.26	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	66.48	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	(60.70)	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	12.99	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	16.99	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	43.95	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	52.99	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	74.07	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	123.93	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	181.48	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	189.10	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	261.63	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	276.56	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	435.88	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	454.28	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	115.07	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	(27.96)	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	27.96	\$4,601.29

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616200	7/30/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	42.99	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	76.99	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	112.36	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	25.99	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	54.72	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	532320	COMMODITIES	G001	59.97	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	532320	COMMODITIES	G001	595.60	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	264.60	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	135.99	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	166.90	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	411.22	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	109.41	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	70.99	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	87.95	\$4,601.29
616200	7/30/2026	AMAZONCOM LLC	544160	CAPITAL OUTLAY	C034	15.04	\$4,601.29
616201	7/30/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	25.20	\$25.20
616202	7/30/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	12,907.17	\$265,590.28
616202	7/30/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	13,186.29	\$265,590.28
616202	7/30/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	60,784.43	\$265,590.28
616202	7/30/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	88,982.78	\$265,590.28
616202	7/30/2026	ANAWIM HOUSING	521080	CONTRACTUAL SERVICES	S039	89,729.61	\$265,590.28
616203	7/30/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	414.28	\$414.28
616204	7/30/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	2,266.36	\$2,266.36
616205	7/30/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	E051	909.19	\$10,660.29
616205	7/30/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	G001	9,751.10	\$10,660.29
616206	7/30/2026	JOSHUA CHRISTOPHER RALEIGH	526030	CONTRACTUAL SERVICES	G001	380.00	\$380.00
616207	7/30/2026	BAKER MECHANICAL INC	522010	CONTRACTUAL SERVICES	C034	249.40	\$249.40
616208	7/30/2026	BALDWIN SUPPLY COMPANY	532170	COMMODITIES	S360	487.00	\$487.00
616209	7/30/2026	BI-STATE MASONRY INC	542010	CAPITAL OUTLAY	C034	92,347.88	\$92,347.88

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616210	7/30/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	12,974.52	\$12,974.52
616211	7/30/2026	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	87,923.52	\$87,923.52
616212	7/30/2026	CONNIE BOESEN	528640	CONTRACTUAL SERVICES	G001	936.56	\$936.56
616213	7/30/2026	BOLTON & HAY INC	532270	COMMODITIES	G001	58.95	\$58.95
616214	7/30/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	8,973.50	\$53,688.00
616214	7/30/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	44,714.50	\$53,688.00
616215	7/30/2026	BONNIES BARRICADES INC	532170	COMMODITIES	E000	549.30	\$549.30
616216	7/30/2026	BRAVO GREATER DES MOINES	528005	CONTRACTUAL SERVICES	G001	266,222.25	\$266,222.25
616217	7/30/2026	GERALD BROWN	528660	OTHER CHARGES	S324	900.00	\$900.00
616218	7/30/2026	CALIBER CONCRETE LLC	543050	CAPITAL OUTLAY	C038	242,424.21	\$242,424.21
616219	7/30/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	10.13	\$50.67
616219	7/30/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	10.13	\$50.67
616219	7/30/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	10.13	\$50.67
616219	7/30/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	10.13	\$50.67
616219	7/30/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	10.15	\$50.67
616220	7/30/2026	CAROLLO ENGINEERS INC	521020	CONTRACTUAL SERVICES	A267	9,395.00	\$9,395.00
616221	7/30/2026	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	156,322.14	\$156,322.14
616222	7/30/2026	CDW LLC	532100	COMMODITIES	G001	562.50	\$31,287.63
616222	7/30/2026	CDW LLC	532100	COMMODITIES	G001	1,435.00	\$31,287.63
616222	7/30/2026	CDW LLC	532100	COMMODITIES	G001	2,025.13	\$31,287.63
616222	7/30/2026	CDW LLC	532100	COMMODITIES	G001	27,265.00	\$31,287.63
616223	7/30/2026	CENTRAL DISTRIBUTORS INC	531100	COMMODITIES	C034	128.25	\$128.25
616224	7/30/2026	CENTRAL IOWA CONSTRUCTION SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	18,330.00	\$18,330.00
616225	7/30/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	IO10	60.00	\$760.00
616225	7/30/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	IO10	75.00	\$760.00
616225	7/30/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	IO10	75.00	\$760.00
616225	7/30/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	IO10	250.00	\$760.00
616225	7/30/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	IO10	300.00	\$760.00
616226	7/30/2026	QWEST CORPORATION	521060	CONTRACTUAL SERVICES	G001	150.14	\$12,338.59

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616226	7/30/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	536.97	\$12,338.59
616226	7/30/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	575.84	\$12,338.59
616226	7/30/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	2,172.96	\$12,338.59
616226	7/30/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	2,319.35	\$12,338.59
616226	7/30/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	6,583.33	\$12,338.59
616227	7/30/2026	LISA CHRISTENSEN	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
616228	7/30/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$1,893.54
616228	7/30/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$1,893.54
616228	7/30/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	23.19	\$1,893.54
616228	7/30/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	45.43	\$1,893.54
616228	7/30/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	73.21	\$1,893.54
616228	7/30/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	102.82	\$1,893.54
616228	7/30/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	104.65	\$1,893.54
616228	7/30/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	107.66	\$1,893.54
616228	7/30/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	218.42	\$1,893.54
616228	7/30/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	248.79	\$1,893.54
616228	7/30/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$1,893.54
616228	7/30/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$1,893.54
616228	7/30/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$1,893.54
616229	7/30/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	342.43	\$342.43
616230	7/30/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	35.00	\$35.00
616231	7/30/2026	CENTRAL IOWA TELEVISIONING LLC	521020	CONTRACTUAL SERVICES	E104	16,242.78	\$16,242.78
616232	7/30/2026	CARRIER ENTERPRISE LLC	532210	COMMODITIES	C034	445.47	\$445.47
616233	7/30/2026	CONTROLLED ACCESS OF THE MIDWEST LLC	526030	CONTRACTUAL SERVICES	G001	420.00	\$4,410.00
616233	7/30/2026	CONTROLLED ACCESS OF THE MIDWEST LLC	526030	CONTRACTUAL SERVICES	G001	420.00	\$4,410.00
616233	7/30/2026	CONTROLLED ACCESS OF THE MIDWEST LLC	526030	CONTRACTUAL SERVICES	G001	1,260.00	\$4,410.00
616233	7/30/2026	CONTROLLED ACCESS OF THE MIDWEST LLC	526030	CONTRACTUAL SERVICES	G001	2,310.00	\$4,410.00
616234	7/30/2026	CORELL CONTRACTORS INC	543040	CAPITAL OUTLAY	E304	128,070.38	\$128,070.38
616235	7/30/2026	CROSS TECHNOLOGIES INC	532110	COMMODITIES	A251	888.00	\$2,232.00

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616235	7/30/2026	CROSS TECHNOLOGIES INC	532110	COMMODITIES	A251	1,344.00	\$2,232.00
616236	7/30/2026	CROSSROAD ENTERPRISES INC	521325	CONTRACTUAL SERVICES	G001	105.00	\$210.00
616236	7/30/2026	CROSSROAD ENTERPRISES INC	526195	CONTRACTUAL SERVICES	G001	105.00	\$210.00
616237	7/30/2026	DENNIS SUPPLY COMPANY	532060	COMMODITIES	E301	184.41	\$920.82
616237	7/30/2026	DENNIS SUPPLY COMPANY	532150	COMMODITIES	G001	308.57	\$920.82
616237	7/30/2026	DENNIS SUPPLY COMPANY	532150	COMMODITIES	G001	427.84	\$920.82
616238	7/30/2026	DOORS INC	531100	COMMODITIES	C034	73.00	\$73.00
616239	7/30/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	S060	11.40	\$83,694.36
616239	7/30/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	25.50	\$83,694.36
616239	7/30/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	167.24	\$83,694.36
616239	7/30/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	36,713.72	\$83,694.36
616239	7/30/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	46,776.50	\$83,694.36
616240	7/30/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	83.84	\$380.61
616240	7/30/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	92.07	\$380.61
616240	7/30/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	94.44	\$380.61
616240	7/30/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	110.26	\$380.61
616241	7/30/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C034	15.48	\$501.16
616241	7/30/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C034	292.48	\$501.16
616241	7/30/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C040	99.13	\$501.16
616241	7/30/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	33.56	\$501.16
616241	7/30/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	60.51	\$501.16
616242	7/30/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	440.00	\$440.00
616243	7/30/2026	EJ2 LLC	532110	COMMODITIES	G001	770.00	\$770.00
616244	7/30/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,088.00	\$4,480.00
616244	7/30/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,360.00	\$4,480.00
616244	7/30/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,360.00	\$4,480.00
616244	7/30/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	192.00	\$4,480.00
616244	7/30/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	240.00	\$4,480.00
616244	7/30/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	240.00	\$4,480.00

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616245	7/30/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	217.27	\$1,794.38
616245	7/30/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	1,258.40	\$1,794.38
616245	7/30/2026	FASTENAL COMPANY	532100	COMMODITIES	G001	318.71	\$1,794.38
616246	7/30/2026	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	230.00	\$2,557.45
616246	7/30/2026	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	473.00	\$2,557.45
616246	7/30/2026	FERGUSON ENTERPRISES INC	532100	COMMODITIES	A251	1,854.45	\$2,557.45
616247	7/30/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	133.91	\$449.30
616247	7/30/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	138.60	\$449.30
616247	7/30/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	176.79	\$449.30
616248	7/30/2026	THE FILTER SHOP INC	532150	COMMODITIES	G001	1,517.28	\$1,517.28
616249	7/30/2026	GB LEAD SERVICES LLC	526010	CONTRACTUAL SERVICES	G001	11,918.00	\$11,918.00
616250	7/30/2026	GOLDEN VALLEY HARDSCAPES LLC	521010	CONTRACTUAL SERVICES	G001	1,332.50	\$1,332.50
616251	7/30/2026	W W GRAINGER INC	532010	COMMODITIES	G001	40.94	\$178.66
616251	7/30/2026	W W GRAINGER INC	532040	COMMODITIES	G001	137.72	\$178.66
616252	7/30/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	G001	54.80	\$54.80
616253	7/30/2026	GREATER DES MOINES CONVENTION &	528005	CONTRACTUAL SERVICES	G001	268,888.92	\$268,888.92
616254	7/30/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	417.90	\$17,219.30
616254	7/30/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	6,285.30	\$17,219.30
616254	7/30/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	10,516.10	\$17,219.30
616255	7/30/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	1,624.99	\$35,838.86
616255	7/30/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	4,813.24	\$35,838.86
616255	7/30/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	29,400.63	\$35,838.86
616256	7/30/2026	HAWKEYE TRUCK EQUIPMENT	532170	COMMODITIES	E301	550.00	\$550.00
616257	7/30/2026	HAWKINS INC	532030	COMMODITIES	G001	372.40	\$1,489.60
616257	7/30/2026	HAWKINS INC	532030	COMMODITIES	G001	431.20	\$1,489.60
616257	7/30/2026	HAWKINS INC	532030	COMMODITIES	G001	686.00	\$1,489.60
616258	7/30/2026	KERRI ANN HAYS	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
616259	7/30/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	2,503.53	\$266,488.25
616259	7/30/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,724.31	\$266,488.25

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616259	7/30/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,981.09	\$266,488.25
616259	7/30/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	8,589.10	\$266,488.25
616259	7/30/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	12,141.06	\$266,488.25
616259	7/30/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	13,502.51	\$266,488.25
616259	7/30/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	52,813.68	\$266,488.25
616259	7/30/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	141,354.67	\$266,488.25
616259	7/30/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	11,735.98	\$266,488.25
616259	7/30/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	14,142.32	\$266,488.25
616260	7/30/2026	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	551.09	\$551.09
616261	7/30/2026	HERITAGE LANDSCAPE SUPPLY GROUP INC	531100	COMMODITIES	C040	142.08	\$142.08
616262	7/30/2026	THE HOME DEPOT	527510	CONTRACTUAL SERVICES	G001	207.04	\$724.41
616262	7/30/2026	THE HOME DEPOT	532040	COMMODITIES	G001	(28.68)	\$724.41
616262	7/30/2026	THE HOME DEPOT	532040	COMMODITIES	G001	28.68	\$724.41
616262	7/30/2026	THE HOME DEPOT	532100	COMMODITIES	G001	33.93	\$724.41
616262	7/30/2026	THE HOME DEPOT	532150	COMMODITIES	G001	483.44	\$724.41
616263	7/30/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	141.00	\$58,145.10
616263	7/30/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	193.75	\$58,145.10
616263	7/30/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	336.50	\$58,145.10
616263	7/30/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	2,963.75	\$58,145.10
616263	7/30/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	3,182.79	\$58,145.10
616263	7/30/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	5,129.63	\$58,145.10
616263	7/30/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	5,514.75	\$58,145.10
616263	7/30/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	7,166.25	\$58,145.10
616263	7/30/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	16,072.00	\$58,145.10
616263	7/30/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	17,224.94	\$58,145.10
616263	7/30/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	C038	219.74	\$58,145.10
616264	7/30/2026	HYVEE	531010	COMMODITIES	S875	11.98	\$157.75
616264	7/30/2026	HYVEE	531010	COMMODITIES	S875	14.99	\$157.75
616264	7/30/2026	HYVEE	531010	COMMODITIES	S875	83.61	\$157.75

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616264	7/30/2026	HYVEE	531010	COMMODITIES	S875	47.17	\$157.75
616265	7/30/2026	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	53.90	\$4,540.90
616265	7/30/2026	IOWA PRISON INDUSTRIES	544120	CAPITAL OUTLAY	C040	1,855.00	\$4,540.90
616265	7/30/2026	IOWA PRISON INDUSTRIES	544120	CAPITAL OUTLAY	C040	2,632.00	\$4,540.90
616266	7/30/2026	INROADS LLC	543060	CAPITAL OUTLAY	C038	210,939.75	\$210,939.75
616267	7/30/2026	WEBER BATTERY INC	532110	COMMODITIES	G001	348.96	\$348.96
616268	7/30/2026	IOWA DIVISION OF THE INTERNATIONAL ASSOCIATION FOR	528650	CONTRACTUAL SERVICES	S324	375.00	\$375.00
616269	7/30/2026	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C040	1,855.00	\$1,855.00
616270	7/30/2026	KBC INC	532110	COMMODITIES	A251	1,965.95	\$3,081.35
616270	7/30/2026	KBC INC	532150	COMMODITIES	G001	1,115.40	\$3,081.35
616271	7/30/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,041.10	\$14,630.65
616271	7/30/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,589.55	\$14,630.65
616272	7/30/2026	KRAUSE HOLDINGS INC	527020	CONTRACTUAL SERVICES	S324	1,488.38	\$1,488.38
616273	7/30/2026	KEVIN CHARLES KRETSCHMER	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
616274	7/30/2026	ANTHONY LEO	532270	COMMODITIES	G001	66.01	\$66.01
616275	7/30/2026	LIFE TIME INC	521140	CONTRACTUAL SERVICES	G001	6,036.80	\$6,036.80
616276	7/30/2026	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	3,596.99	\$3,596.99
616277	7/30/2026	MOLLY LONG	528660	OTHER CHARGES	S360	(1,416.81)	\$860.59
616277	7/30/2026	MOLLY LONG	528650	CONTRACTUAL SERVICES	S360	2,277.40	\$860.59
616278	7/30/2026	ROMAN LOPEZ	528650	CONTRACTUAL SERVICES	A251	140.00	\$140.00
616279	7/30/2026	THE PEAVEY CORP	532160	COMMODITIES	G001	153.85	\$153.85
616280	7/30/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	74.22	\$6,170.41
616280	7/30/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	78.37	\$6,170.41
616280	7/30/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	148.75	\$6,170.41
616280	7/30/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	164.43	\$6,170.41
616280	7/30/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	792.00	\$6,170.41
616280	7/30/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	4,912.64	\$6,170.41
616281	7/30/2026	MCMMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	36.93	\$131.67

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616281	7/30/2026	MCMaster CARR SUPPLY CO	532100	COMMODITIES	A251	94.74	\$131.67
616282	7/30/2026	IOWA MS INC	532210	COMMODITIES	C034	273.00	\$273.00
616283	7/30/2026	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	148.12	\$1,790.75
616283	7/30/2026	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	149.73	\$1,790.75
616283	7/30/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	E301	242.90	\$1,790.75
616283	7/30/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	I033	1,250.00	\$1,790.75
616284	7/30/2026	MENARD INC	521010	CONTRACTUAL SERVICES	G001	78.68	\$1,728.34
616284	7/30/2026	MENARD INC	531100	COMMODITIES	C034	32.21	\$1,728.34
616284	7/30/2026	MENARD INC	531100	COMMODITIES	C034	32.56	\$1,728.34
616284	7/30/2026	MENARD INC	531100	COMMODITIES	C034	56.40	\$1,728.34
616284	7/30/2026	MENARD INC	531100	COMMODITIES	C034	128.69	\$1,728.34
616284	7/30/2026	MENARD INC	531100	COMMODITIES	C034	265.30	\$1,728.34
616284	7/30/2026	MENARD INC	531100	COMMODITIES	C040	9.70	\$1,728.34
616284	7/30/2026	MENARD INC	531100	COMMODITIES	C040	16.78	\$1,728.34
616284	7/30/2026	MENARD INC	531100	COMMODITIES	C040	28.85	\$1,728.34
616284	7/30/2026	MENARD INC	531100	COMMODITIES	C040	30.68	\$1,728.34
616284	7/30/2026	MENARD INC	531100	COMMODITIES	C040	46.96	\$1,728.34
616284	7/30/2026	MENARD INC	531100	COMMODITIES	C040	51.42	\$1,728.34
616284	7/30/2026	MENARD INC	531100	COMMODITIES	C040	74.65	\$1,728.34
616284	7/30/2026	MENARD INC	531100	COMMODITIES	C040	349.00	\$1,728.34
616284	7/30/2026	MENARD INC	531100	COMMODITIES	G001	1.94	\$1,728.34
616284	7/30/2026	MENARD INC	531100	COMMODITIES	G001	7.48	\$1,728.34
616284	7/30/2026	MENARD INC	531100	COMMODITIES	G001	12.63	\$1,728.34
616284	7/30/2026	MENARD INC	531100	COMMODITIES	G001	22.97	\$1,728.34
616284	7/30/2026	MENARD INC	531100	COMMODITIES	G001	36.79	\$1,728.34
616284	7/30/2026	MENARD INC	531100	COMMODITIES	G001	39.42	\$1,728.34
616284	7/30/2026	MENARD INC	531100	COMMODITIES	G001	45.14	\$1,728.34
616284	7/30/2026	MENARD INC	531100	COMMODITIES	G001	86.59	\$1,728.34
616284	7/30/2026	MENARD INC	531100	COMMODITIES	G001	179.47	\$1,728.34

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
616284	7/30/2026	MENARD INC	531100	COMMODITIES	S360	21.82	\$1,728.34
616284	7/30/2026	MENARD INC	532010	COMMODITIES	C040	12.15	\$1,728.34
616284	7/30/2026	MENARD INC	532010	COMMODITIES	G001	11.42	\$1,728.34
616284	7/30/2026	MENARD INC	532010	COMMODITIES	G001	15.53	\$1,728.34
616284	7/30/2026	MENARD INC	532010	COMMODITIES	G001	19.68	\$1,728.34
616284	7/30/2026	MENARD INC	532200	COMMODITIES	G001	13.43	\$1,728.34
616285	7/30/2026	MENARD INC	531100	COMMODITIES	G001	6.99	\$6.99
616286	7/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.68	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.70	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.73	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	130.11	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	26.13	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	30.92	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	46.51	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.98	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	77.89	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	112.46	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	333.25	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E151	347.20	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	15.60	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	94.50	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	122.04	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	140.71	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	346.14	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,130.44	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,149.11	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.05	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.05	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.05	\$46,219.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.05	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.05	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.36	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.54	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.62	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.62	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.49	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.49	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.49	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.92	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.04	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.23	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.44	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.99	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.99	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.27	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.39	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.94	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.03	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.45	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.66	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	27.98	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.11	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.32	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.12	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.44	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.10	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.55	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	33.61	\$46,219.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.92	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	43.53	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.88	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.89	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	52.89	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.21	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	59.16	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	66.74	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	71.48	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	80.85	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	86.20	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	91.85	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	93.40	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.74	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	99.92	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	100.58	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	104.36	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.33	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	130.72	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	146.63	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	152.13	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	155.08	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	201.29	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	204.67	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	276.41	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	288.38	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	348.11	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	349.59	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	349.59	\$46,219.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	413.82	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	461.65	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	463.22	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	534.28	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	548.83	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	600.40	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	610.77	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	910.52	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	922.65	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	982.87	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,325.96	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,792.58	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,730.68	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6,061.65	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	7,093.53	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	8,158.58	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	I040	258.42	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.28	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	21.54	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.02	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.90	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	19.77	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	46.50	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	58.14	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.57	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.73	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	26.31	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	33.34	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	33.95	\$46,219.78

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
616286	7/30/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	97.95	\$46,219.78
616286	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	25.30	\$46,219.78
616287	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	5.43	\$193.80
616287	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9.68	\$193.80
616287	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.23	\$193.80
616287	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.76	\$193.80
616287	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.98	\$193.80
616287	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.20	\$193.80
616287	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.20	\$193.80
616287	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.25	\$193.80
616287	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.30	\$193.80
616287	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.30	\$193.80
616287	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.51	\$193.80
616287	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.40	\$193.80
616287	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.73	\$193.80
616287	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.05	\$193.80
616287	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.05	\$193.80
616287	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.92	\$193.80
616287	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	13.81	\$193.80
616288	7/30/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,401.05	\$2,474.25
616288	7/30/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E151	1,073.20	\$2,474.25
616289	7/30/2026	MOLO PETROLEUM LLC	532130	COMMODITIES	A251	116.75	\$116.75
616290	7/30/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	912.44	\$5,488.87
616290	7/30/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	4,576.43	\$5,488.87
616291	7/30/2026	MOUSER ELECTRONICS INC	532060	COMMODITIES	I040	210.79	\$210.79
616292	7/30/2026	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	198.63	\$198.63
616293	7/30/2026	MUNICIPAL PIPE TOOL CO LLC	544070	CAPITAL OUTLAY	I201	265,070.69	\$481,946.71
616293	7/30/2026	MUNICIPAL PIPE TOOL CO LLC	544070	CAPITAL OUTLAY	I201	216,876.02	\$481,946.71
616294	7/30/2026	MUNICIPAL SUPPLY INC	532010	COMMODITIES	C040	363.50	\$451.00

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616294	7/30/2026	MUNICIPAL SUPPLY INC	532170	COMMODITIES	E000	87.50	\$451.00
616295	7/30/2026	KAITLYN OLINDA HUISINGA MUNRO	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
616296	7/30/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	7.38	\$620.73
616296	7/30/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	148.05	\$620.73
616296	7/30/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	465.30	\$620.73
616297	7/30/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	C034	10.78	\$3,397.43
616297	7/30/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	C034	200.05	\$3,397.43
616297	7/30/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	C040	133.92	\$3,397.43
616297	7/30/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	81.60	\$3,397.43
616297	7/30/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	116.22	\$3,397.43
616297	7/30/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	444.36	\$3,397.43
616297	7/30/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	2,410.50	\$3,397.43
616298	7/30/2026	NEFCO CONSTRUCTION SUPPLY LLC	532170	COMMODITIES	E000	375.00	\$375.00
616299	7/30/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	12.59	\$4,785.49
616299	7/30/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	13.58	\$4,785.49
616299	7/30/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	18.67	\$4,785.49
616299	7/30/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	210.57	\$4,785.49
616299	7/30/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	247.05	\$4,785.49
616299	7/30/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	73.45	\$4,785.49
616299	7/30/2026	NICHOLS CONTROLS & SUPPLY LLC	532210	COMMODITIES	C034	4,209.58	\$4,785.49
616300	7/30/2026	MIKE NOKES	528660	OTHER CHARGES	S324	900.00	\$900.00
616301	7/30/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	36.04	\$36.04
616302	7/30/2026	OFFICE DEPOT	531010	COMMODITIES	A251	81.50	\$81.50
616303	7/30/2026	OFFICE DEPOT	531010	COMMODITIES	G001	531.96	\$531.96
616304	7/30/2026	ROBERTA RONEY	455630	LICENSES & PERMITS	G001	20.00	\$20.00
616305	7/30/2026	STORAGE FIVE DES MOINES LLC	457080	FINES & FORFEITURES	G001	75.00	\$75.00
616306	7/30/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	1,082.90	\$5,253.14
616306	7/30/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	1,442.20	\$5,253.14
616306	7/30/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	2,728.04	\$5,253.14

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616307	7/30/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	414.84	\$414.84
616308	7/30/2026	PETERSON CONTRACTORS INC	543080	CAPITAL OUTLAY	C040	12,360.00	\$12,360.00
616309	7/30/2026	POLYDYNE INC	532030	COMMODITIES	A251	62,210.40	\$62,210.40
616310	7/30/2026	JIM PRICE	532170	COMMODITIES	E000	58.80	\$58.80
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	143.81	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	528650	CONTRACTUAL SERVICES	G001	91.43	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	(16.98)	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	16.98	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	17.28	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	23.00	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	23.36	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	49.00	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	95.00	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	100.00	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	111.00	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	177.28	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	190.82	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	234.58	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	143.81	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	528650	CONTRACTUAL SERVICES	G001	91.43	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	23.36	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	30.00	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	60.00	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	117.00	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	154.00	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	350.00	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	143.81	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	528650	CONTRACTUAL SERVICES	G001	91.43	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	23.36	\$4,970.20

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616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	26.00	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	46.00	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	158.00	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	159.00	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	245.00	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	143.81	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	528650	CONTRACTUAL SERVICES	G001	91.43	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	23.36	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	28.00	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	44.00	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	62.00	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	154.00	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	255.00	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	143.85	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	528650	CONTRACTUAL SERVICES	G001	91.42	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	23.38	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	33.15	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	112.18	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	121.66	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	173.82	\$4,970.20
616311	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	350.38	\$4,970.20
616312	7/30/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	965.76	\$965.76
616313	7/30/2026	SHANK CONSTRUCTORS INC	543020	CAPITAL OUTLAY	A267	602,407.83	\$602,407.83
616314	7/30/2026	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	3,000.00	\$10,500.00
616314	7/30/2026	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	7,500.00	\$10,500.00
616315	7/30/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$20.00
616316	7/30/2026	STATE INDUSTRIAL PRODUCTS CORPORATION	532040	COMMODITIES	G001	476.39	\$476.39
616317	7/30/2026	STEPHEN A KITCHEN	526090	CONTRACTUAL SERVICES	G001	147.50	\$147.50
616318	7/30/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	1,749.28	\$1,749.28

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616319	7/30/2026	TG TECHNICAL SERVICES	532260	COMMODITIES	A251	1,201.18	\$1,201.18
616320	7/30/2026	JASON THOMAS	521110	CONTRACTUAL SERVICES	S875	50.00	\$50.00
616321	7/30/2026	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	E301	230.60	\$230.60
616322	7/30/2026	TNEMEC COMPANY INC	532200	COMMODITIES	A251	2,641.86	\$2,641.86
616323	7/30/2026	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	E101	35.40	\$35.40
616324	7/30/2026	TRINITY CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	2,509.50	\$2,509.50
616325	7/30/2026	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	(60.18)	\$25.00
616325	7/30/2026	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	85.18	\$25.00
616326	7/30/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	7.83	\$1,955.37
616326	7/30/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	23.55	\$1,955.37
616326	7/30/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	54.19	\$1,955.37
616326	7/30/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	54.88	\$1,955.37
616326	7/30/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	57.72	\$1,955.37
616326	7/30/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	180.37	\$1,955.37
616326	7/30/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	32.03	\$1,955.37
616326	7/30/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	163.07	\$1,955.37
616326	7/30/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	163.07	\$1,955.37
616326	7/30/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	163.07	\$1,955.37
616326	7/30/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	163.07	\$1,955.37
616326	7/30/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	282.05	\$1,955.37
616326	7/30/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	708.46	\$1,955.37
616326	7/30/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	G001	9.95	\$1,955.37
616326	7/30/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	55.13	\$1,955.37
616327	7/30/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
616328	7/30/2026	CELLCO PARTNERSHIP	521020	CONTRACTUAL SERVICES	C051	40.01	\$40.01
616329	7/30/2026	WALSH DOOR & HARDWARE CO	531100	COMMODITIES	C034	337.46	\$5,814.05
616329	7/30/2026	WALSH DOOR & HARDWARE CO	542010	CAPITAL OUTLAY	C034	5,476.59	\$5,814.05
616330	7/30/2026	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	35,261.11	\$35,261.11
616331	7/30/2026	WASTE SOLUTIONS OF IOWA	526010	CONTRACTUAL SERVICES	C034	105.00	\$105.00
616332	7/30/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	C034	396.50	\$903.00

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616332	7/30/2026	MLB OF IOWA INC	526010	CONTRACTUAL SERVICES	G001	506.50	\$903.00
616333	7/30/2026	WRH INC	543020	CAPITAL OUTLAY	A267	3,026,332.63	\$3,026,332.63
616334	7/30/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$50.00
616335	7/30/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	169.18	\$640.98
616335	7/30/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	471.80	\$640.98
616336	7/30/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	25.45	\$25.45
616337	7/30/2026	MATT ANDERSON	528640	CONTRACTUAL SERVICES	G001	415.09	\$415.09
616338	7/30/2026	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	6,149.00	\$13,462.25
616338	7/30/2026	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	6,149.00	\$13,462.25
616338	7/30/2026	BAKER MECHANICAL INC	544220	CAPITAL OUTLAY	C051	1,164.25	\$13,462.25
616339	7/30/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	575.86	\$575.86
616340	7/30/2026	ALL IOWA VENDING & COFFEE INC	532110	COMMODITIES	G001	2,350.00	\$2,350.00
616341	7/30/2026	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	74.40	\$372.00
616341	7/30/2026	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	74.40	\$372.00
616341	7/30/2026	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	74.40	\$372.00
616341	7/30/2026	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	74.40	\$372.00
616341	7/30/2026	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	74.40	\$372.00
616342	7/30/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	2,486.20	\$2,486.20
616343	7/30/2026	IOWA COMMUNICATIONS NETWORK	526120	CONTRACTUAL SERVICES	G001	8,770.25	\$8,770.25
616344	7/30/2026	IOWA CONFLUENCE WATER TRAILS	528005	CONTRACTUAL SERVICES	C040	75,614.25	\$75,614.25
616345	7/30/2026	MELVIN MCROY	528005	CONTRACTUAL SERVICES	C051	15,483.08	\$15,483.08
616346	7/30/2026	MENARD INC	531100	COMMODITIES	C040	59.97	\$59.97
616347	7/30/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	5,445.53	\$43,096.90
616347	7/30/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	16,585.39	\$43,096.90
616347	7/30/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E301	17,645.93	\$43,096.90
616347	7/30/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	3,420.05	\$43,096.90
616348	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	318.01	\$419.27
616348	7/30/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C038	101.26	\$419.27
616349	7/30/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	1,073.20	\$1,073.20

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616350	7/30/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	200.85	\$200.85
616351	7/30/2026	ANDREW PHIPPS	528660	OTHER CHARGES	S324	(404.66)	\$164.00
616351	7/30/2026	ANDREW PHIPPS	528650	CONTRACTUAL SERVICES	S324	160.50	\$164.00
616351	7/30/2026	ANDREW PHIPPS	528640	CONTRACTUAL SERVICES	S324	408.16	\$164.00
616352	7/30/2026	PIGOTT INC	544160	CAPITAL OUTLAY	C034	2,600.00	\$2,600.00
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	13.27	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	19.22	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	68.00	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	88.00	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	168.36	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	174.32	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	256.00	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	341.00	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	352.17	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	13.27	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	19.22	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	50.00	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	63.00	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	135.00	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	326.00	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	13.27	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	19.22	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	25.00	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	120.00	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	231.00	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	322.00	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	13.27	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	19.22	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	20.00	\$3,651.41

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616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	20.64	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	55.00	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	129.00	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	13.25	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	527600	COMMODITIES	G001	19.21	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	70.14	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	128.64	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	166.36	\$3,651.41
616353	7/30/2026	RETAIL FINANCE CREDIT SERVICES LLC	532270	COMMODITIES	G001	179.36	\$3,651.41
616354	7/30/2026	TRILIX MARKETING GROUP INC	523080	CONTRACTUAL SERVICES	S875	200.00	\$600.00
616354	7/30/2026	TRILIX MARKETING GROUP INC	523080	CONTRACTUAL SERVICES	S875	200.00	\$600.00
616354	7/30/2026	TRILIX MARKETING GROUP INC	523080	CONTRACTUAL SERVICES	S875	200.00	\$600.00
616355	7/30/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	815.73	\$815.73
616356	7/30/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.01	\$40.01
913264	7/28/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	924.35	\$924.35
913265	7/28/2026	CENTURY HOMES	532030	COMMODITIES	G001	133.00	\$1,107.29
913265	7/28/2026	CENTURY HOMES	532030	COMMODITIES	G001	974.29	\$1,107.29
913266	7/28/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	450.00	\$13,536.00
913266	7/28/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	452.00	\$13,536.00
913266	7/28/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	612.00	\$13,536.00
913266	7/28/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	612.00	\$13,536.00
913266	7/28/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	678.00	\$13,536.00
913266	7/28/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	678.00	\$13,536.00
913266	7/28/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	678.00	\$13,536.00
913266	7/28/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	791.00	\$13,536.00
913266	7/28/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	806.00	\$13,536.00
913266	7/28/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	904.00	\$13,536.00
913266	7/28/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,425.00	\$13,536.00
913266	7/28/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,450.00	\$13,536.00

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913267	7/28/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	749.35	\$749.35
913268	7/30/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	9.74	\$145.90
913268	7/30/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	16.00	\$145.90
913268	7/30/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	16.00	\$145.90
913268	7/30/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	33.13	\$145.90
913268	7/30/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	9.74	\$145.90
913268	7/30/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	16.03	\$145.90
913268	7/30/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	16.03	\$145.90
913268	7/30/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	9.74	\$145.90
913268	7/30/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	9.74	\$145.90
913268	7/30/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	9.75	\$145.90
913269	7/30/2026	CAPITAL SANITARY SUPPLY CO INC	527510	CONTRACTUAL SERVICES	G001	193.16	\$2,352.99
913269	7/30/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	75.84	\$2,352.99
913269	7/30/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	90.40	\$2,352.99
913269	7/30/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	180.18	\$2,352.99
913269	7/30/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	180.18	\$2,352.99
913269	7/30/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	279.65	\$2,352.99
913269	7/30/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	314.60	\$2,352.99
913269	7/30/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	353.44	\$2,352.99
913269	7/30/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	685.54	\$2,352.99
913270	7/30/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	21.81	\$406.29
913270	7/30/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	31.68	\$406.29
913270	7/30/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	101.04	\$406.29
913270	7/30/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	58.04	\$406.29
913270	7/30/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	83.92	\$406.29
913270	7/30/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	109.80	\$406.29
913271	7/30/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$170.00
913271	7/30/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$170.00
913271	7/30/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$170.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
913271	7/30/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$170.00
913271	7/30/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$170.00
913271	7/30/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$170.00
913271	7/30/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$170.00
913271	7/30/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	65.00	\$170.00
913272	7/30/2026	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	104.94	\$104.94
913273	7/30/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	1,416.00	\$17,288.00
913273	7/30/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	565.00	\$17,288.00
913273	7/30/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	678.00	\$17,288.00
913273	7/30/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	700.00	\$17,288.00
913273	7/30/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	765.00	\$17,288.00
913273	7/30/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	791.00	\$17,288.00
913273	7/30/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	821.00	\$17,288.00
913273	7/30/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,125.00	\$17,288.00
913273	7/30/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,582.00	\$17,288.00
913273	7/30/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,905.00	\$17,288.00
913273	7/30/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,940.00	\$17,288.00
913274	7/30/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	12.50	\$1,452.16
913274	7/30/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	29.50	\$1,452.16
913274	7/30/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	72.47	\$1,452.16
913274	7/30/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	428.90	\$1,452.16
913274	7/30/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	554.40	\$1,452.16
913274	7/30/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	31.04	\$1,452.16
913274	7/30/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	115.43	\$1,452.16
913274	7/30/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	G001	207.92	\$1,452.16
913275	7/30/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C040	51.39	\$2,571.86
913275	7/30/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C040	352.08	\$2,571.86
913275	7/30/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C040	410.76	\$2,571.86
913275	7/30/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C040	938.88	\$2,571.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
913275	7/30/2026	ADVENTURE LIGHTING	531100	COMMODITIES	G001	54.15	\$2,571.86
913275	7/30/2026	ADVENTURE LIGHTING	531100	COMMODITIES	G001	764.60	\$2,571.86
913276	7/30/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	21.70	\$56.20
913276	7/30/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$56.20
Total Prepared Checks and Wires:						\$8,813,021.92	

**CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
July 27, 2026 to July 31, 2026**

Description	
1200 Mulberry Garage Total	18,254.00
1290 Walnut Total	120.00
3rd & Court Pkg Garage (210 2N Total	91,651.26
4Th and Grand Pkg Garage 400 Total	121,349.50
5Th and Keo Pkg Garage525 5Th Total	71,284.00
5Th and Walnut Pkg Garage 225 Total	71,449.00
Admissions Total	1,524.38
Airport Authority Expenditu Total	113,811.33
Alternative Utility Serv Sale Total	535,175.60
Ambulance Charges Total	120,617.49
Appeals Board Of Adjustment Total	930.00
Appliance Disposal Stickers Total	1,650.00
Areaway Permit Total	75.00
Ashworth Concessions Total	3,074.00
Ashworth Pool Total	6,196.73
Basketball Participation Fee Total	514.02
Birdland Pool Concessions Total	4,887.99
Birdland Pool Total	6,325.70
Bondurant WRA Commty pmts Total	166,704.00
Book Bags Total	77.00
Building Permits - Commercial Total	14,099.44
Building Permits - Residential Total	12,154.00
Burial Service Charge Total	6,730.00
Cash Over Or Short Total	73.10
Charges For Printing Services Total	1,913.56
Clive WRA Commty pmts Total	409,303.70
Collection ExpAgency Collect Total	(669.10)
Commercial Photograhry Hourly Total	20.00
Commercial Street Use Permit Total	1,148.00
Concessions Total	40.00
Contract Hauler Analysis Fee Total	190.00
Contract Hauler Treatment Char Total	63,737.95
Contracted MgmtPkg Fac Total	(34.00)
Conveyance of Perm Easement Total	0.00
Court Ordered Restitution Total	8,233.92
Deed Filing Fee Total	150.00
Dog Park Attendance Total	170.00
Donations and Contributions Total	114.89
DrivewayCurb Cut Permit Total	640.00
E 2nd & Grand Parking Garage Total	104,449.00
E 4th & DM St Pkg Garage Total	27,601.00
Electrical Permit - Commercial Total	1,743.88
Electrical Permit - Residential Total	3,476.25
Engineering Review Fee Total	500.00
False Alarm Fine Total	6,300.00

Federal Grants Total	37,351.89
Fence Permit Fee Total	900.00
Field Use Permit Total	680.00
Finance Charges Collected Total	257.00
Fines And Costs City Civil Cas Total	13,014.25
Fines From Parking Violations Total	22,265.00
Fire Overtime Reimbursement Total	25,890.94
Flag Football Participation Fe Total	3,747.66
Flammable Permit Total	4,885.00
Flammable PermitConstruction Total	1,300.00
Flammable PermitsTent and Temp Total	450.00
Four Mile Building Rental Total	523.36
Garden Reservation Fee Total	1,260.00
GATSO Payable Total	325.00
Glendale Pcm Endowment Lot Sal Total	3,137.00
Good Faith and Earnest Total	525.00
GPHOC WRA Commty pmts Total	50,428.20
Grading Permit Total	130.00
Grave Space Sales Total	13,978.00
Grays Lake Concessions Total	11,914.00
High Strength Surcharge Total	9,796.39
HotelMotel Tax Total	1,075,555.67
Industrial Analysis Fee Total	1,890.00
Industrial Discharge Permit Total	2,250.00
Industrial Pretreatment Applic Total	100.00
Industrial Sampling Total	2,160.00
Interest IncomeLoans Total	173.76
Invested Operating Funds Total	596,359.37
Junk Vehicle Certificate Total	30.00
Laurel Hill Pcm Endowment Lot Total	220.00
Library Fines Total	98.00
Liquor Exception Certificate Total	200.00
Loan Repayment Total	2,326.24
Locker Rental Waveland andPool Total	78.15
Material Labor Street Excav Total	18,629.42
Mechanical Permit - Commercial Total	636.50
Mechanical Permit - Residential Total	4,454.75
Meeting Room RentalCentral Total	225.00
Miscellaneous Total	266,745.21
Miscellaneous Charges For Util Total	5,045.56
Miscellaneous Rentals Total	60.00
Miscellaneous Sales Total	2,346.76
Multiple Dwelling Inspection Total	18,178.00
Municipal Infraction Fees Total	150.00
Nahas Concessions Total	5,499.50
Nahas F.A.C. Southtown Total	8,391.59
Non-City Health Ins Part Fee Total	11,181.34
Northwest Concessions Total	5,640.25
Northwest Pool Total	9,877.57
Notification Fee Total	450.00

Park and RideAll Other Total	9,408.00
Park and RidePrinc Fin Group Total	183,058.38
Park Shelter Houses Total	10,607.50
Parking Meter Receipts Total	22,184.00
Participation Fees Total	50.00
Passes Total	1,470.80
Pawn Broker License Total	149.00
Payment on Contract Total	397,462.19
Peddler License Total	1,200.00
Permanent Cemetery Maintenance Total	17,500.00
Pet License Total	905.00
Pickleball Participation Fee Total	32.71
Plan Check Fee Total	26,712.06
Plumbing Permit - Commercial Total	1,400.50
Plumbing Permit - Residential Total	5,922.50
Police Overtime Reimbursement Total	60,430.19
Polk Co WRA Commty pmts Total	130,769.60
Polk County LOSST Total	5,949,091.68
Premise Permits Total	200.00
Program Fee Total	1,609.45
Public Hearing Site Plan Total	420.00
Public Information Request Total	130.28
Recreation Equipment Rental Total	8,938.50
Red Light Camera Ovr 60 Total	1,100.00
Reimb Police Services Misc Total	133.95
Reimburse Use of City Vehicle Total	2,587.74
Reimbursement For Services Total	269.94
Reimbursement of Expense Total	(15,762.77)
Reinspection Fee Total	910.00
Rental Fees Total	373.83
Rented Parking Spaces Total	6,502.50
Replacement ID Total	68.00
ReplacementLost Damaged Mat Total	1,057.95
Return Of Jury Duty Pay And Wi Total	5.00
Review Inspect Process Fee Total	200.00
Rural Polk County Services Total	12,505.58
Sale Of City Real Property Total	75.00
Sale Of Miscellaneous Copies Total	8.75
Sale Of Ordinance Books Total	5.00
Sales Tax Payable Total	5,899.64
Schools Counties Cities Total	13,999.04
Sewage Contractor License Total	180.00
Sidewalk Permit Total	440.00
Sign License Total	80.00
Sign Permit Total	625.84
Site Plan Review Fee Total	210.00
Small Moving Permit Total	85.00
Solid Waste Charge Coll By Wat Total	352,983.69
Solid Waste Hauler Decal Total	20.00
Sound Permit Total	500.00

Speed Camera Ovr 60 Total	6,535.00
State Highway Repairs Reimbu Total	208,735.20
State Revolving Loan Drawdown Total	151,713.33
Storm Water Utility Fee From W Total	889,390.19
Street Obstruction Permit Total	1,241.00
Street Performer License Total	5.00
Subdivision Filing Fee Total	310.00
Swimming Lessons Total	5,985.00
Sylvan Theater Total	350.00
Teachout Pool Concessions Total	6,590.40
Teachout Pool Total	9,826.17
Tennis Instruction Total	1,640.00
Tobacco retailer compliance pr Total	2,100.00
Transfer/Refund Fee Total	140.00
Transient Merchant License Total	1,710.00
URB WHTS WRA Commty pmts Total	84,546.50
USSD WRA Commty pmts Total	446,841.60
Vacant Property Registration Total	962.50
Vending Machines Total	224.84
Warren Co LOSST Total	2,510.85
Wastewater Service Charge Total	1,225,511.29
Waukee WRA Commty pmts Total	449,142.90
Yard Waste Charge Coll By Wate Total	39,715.05
Zoning Certificate Of Occupanc Total	272.00
Zoning Map Amendment Fee Total	220.00
Grand Total	14,990,402.76