

**Roll Call Number**26-0918**Agenda Item Number**52**Date** August 3, 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 August 3rd, August 10th, and August 17th, 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 August 3rd, August 10th, and August 17th, 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 August 7th & August 21st, 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 Buesen

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
3368	8/5/2026	COLLECTION SERVICE CENTER-38	202080		A201	27,822.86	\$27,822.86
3369	8/5/2026	IPERS	202054		A235	628,797.47	\$627,067.20
3369	8/5/2026	IPERS	202054		A235	(1,730.27)	\$627,067.20
3370	8/5/2026	CDM FOR SS AND FED WH	202050		A235	724,418.82	\$1,463,261.32
3370	8/5/2026	CDM FOR SS AND FED WH	202052		A235	738,842.50	\$1,463,261.32
3371	8/5/2026	CDM FOR STATE WH	202058		A235	207,614.00	\$207,614.00
3372	8/5/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	499,246.37	\$499,246.37
3373	8/5/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	164,745.14	\$164,745.14
3375	8/6/2026	IPERS	202054		A235	(1,598.79)	(\$1,598.79)
3376	8/6/2026	CDM FOR SS AND FED WH	202050		A235	6,430.70	\$29,187.74
3376	8/6/2026	CDM FOR SS AND FED WH	202052		A235	22,757.04	\$29,187.74
3377	8/6/2026	CDM FOR STATE WH	202058		A235	3,926.00	\$3,926.00
3378	8/6/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	87,896.63	\$87,896.63
3379	8/7/2026	US BANK NATIONAL ASSOCIATION	202007		A251	854.29	\$47,928.14
3379	8/7/2026	US BANK NATIONAL ASSOCIATION	202007		C034	1,252.30	\$47,928.14
3379	8/7/2026	US BANK NATIONAL ASSOCIATION	202007		C040	2,035.91	\$47,928.14
3379	8/7/2026	US BANK NATIONAL ASSOCIATION	202007		E000	1,416.00	\$47,928.14
3379	8/7/2026	US BANK NATIONAL ASSOCIATION	202007		G001	12,961.64	\$47,928.14
3379	8/7/2026	US BANK NATIONAL ASSOCIATION	202007		S360	29,408.00	\$47,928.14
3380	8/7/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	23,667.97	\$23,667.97
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	G001	10,852.40	\$303,286.96
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	G001	3,133.16	\$303,286.96
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	G001	1,679.76	\$303,286.96
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	G001	7,033.50	\$303,286.96

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	S360	198.74	\$303,286.96
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	S360	211.00	\$303,286.96
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	G001	2,282.50	\$303,286.96
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	I010	6,260.08	\$303,286.96
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	G001	1,816.61	\$303,286.96
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	G001	4,837.77	\$303,286.96
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	S888	211.00	\$303,286.96
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	G001	3,107.90	\$303,286.96
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	G001	40.32	\$303,286.96
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	G001	219.75	\$303,286.96
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	G001	608.75	\$303,286.96
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	G001	439.50	\$303,286.96
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	S360	18,204.70	\$303,286.96
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	E301	45,181.19	\$303,286.96
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	I021	929.05	\$303,286.96
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	E000	7,011.43	\$303,286.96
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	E301	451.41	\$303,286.96
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	E000	14,374.04	\$303,286.96
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	E101	394.64	\$303,286.96
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	E151	2,304.96	\$303,286.96
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	A251	1,979.25	\$303,286.96
3381	8/7/2026	WELLMARK INC	529810	OTHER CHARGES	A251	4,260.43	\$303,286.96
3381	8/7/2026	WELLMARK INC	529820	OTHER CHARGES	G001	7,800.00	\$303,286.96
3381	8/7/2026	WELLMARK INC	529830	OTHER CHARGES	G001	101,393.41	\$303,286.96
3381	8/7/2026	WELLMARK INC	529830	OTHER CHARGES	G001	56,069.71	\$303,286.96
3382	8/7/2026	5TH AND WALNUT PARKING LLC	529410	OTHER CHARGES	S371	6,298,537.53	\$6,298,537.53
3383	8/7/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	18,843.57	\$18,843.57
3384	8/7/2026	LOGAN MCVEY	102030		G001	15,000.00	\$15,000.00
616357	8/4/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$510.00

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616357	8/4/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$510.00
616357	8/4/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$510.00
616357	8/4/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$510.00
616357	8/4/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$510.00
616357	8/4/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$510.00
616357	8/4/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$510.00
616357	8/4/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$510.00
616358	8/4/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	149.00	\$4,361.86
616358	8/4/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	169.84	\$4,361.86
616358	8/4/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	377.28	\$4,361.86
616358	8/4/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	799.00	\$4,361.86
616358	8/4/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	591.84	\$4,361.86
616358	8/4/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	624.00	\$4,361.86
616358	8/4/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	1,650.90	\$4,361.86
616359	8/4/2026	ERIK ADAIR	521020	CONTRACTUAL SERVICES	G001	672.04	\$7,672.04
616359	8/4/2026	ERIK ADAIR	521020	CONTRACTUAL SERVICES	G001	7,000.00	\$7,672.04
616360	8/4/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	33.00	\$487.65
616360	8/4/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	87.40	\$487.65
616360	8/4/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	109.25	\$487.65
616360	8/4/2026	AHLERS & COONEY PC	522300	CONTRACTUAL SERVICES	A267	258.00	\$487.65
616361	8/4/2026	BPT OPCO LLC	527030	CONTRACTUAL SERVICES	G001	185.00	\$555.00
616361	8/4/2026	BPT OPCO LLC	527030	CONTRACTUAL SERVICES	G001	370.00	\$555.00
616362	8/4/2026	ALL STAR PNEUMATIC LLC	532050	COMMODITIES	S360	4,898.01	\$4,898.01
616363	8/4/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(13.70)	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(12.34)	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	9.99	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	12.34	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	14.99	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	17.99	\$1,893.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
616363	8/4/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	18.13	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	18.51	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	18.88	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	20.99	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	21.42	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	21.95	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	24.24	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	25.98	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	30.20	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	72.29	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	142.96	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	531010	COMMODITIES	G005	8.54	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	57.49	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	70.60	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	139.64	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	8.53	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	339.00	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	169.10	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	37.04	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	532100	COMMODITIES	I040	19.97	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	21.37	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	3.99	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	53.67	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	532150	COMMODITIES	E101	79.90	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	138.45	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	173.71	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	4.50	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	11.98	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	21.67	\$1,893.44

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
616363	8/4/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	69.99	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	9.49	\$1,893.44
616363	8/4/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	9.99	\$1,893.44
616364	8/4/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
616365	8/4/2026	ALEX & RYAN DESIGN LLC	532260	COMMODITIES	G001	795.00	\$795.00
616366	8/4/2026	ANSWER PLUS INC	527620	CONTRACTUAL SERVICES	G001	175.00	\$175.00
616367	8/4/2026	VINCENT T ASPENGREN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
616368	8/4/2026	ATOMIC ROLL OFF	526225	CONTRACTUAL SERVICES	H901	360.00	\$360.00
616369	8/4/2026	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
616370	8/4/2026	AUDUBON COUNTY SHERIFF'S DEPARTMENT	521030	CONTRACTUAL SERVICES	G001	13.42	\$13.42
616371	8/4/2026	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,510.00	\$1,510.00
616372	8/4/2026	BACKFLOW PREVENTION DEVICE INSPECTIONS INC	532150	COMMODITIES	A251	1,520.26	\$1,520.26
616373	8/4/2026	BACKGROUND INVESTIGATION BUREAU LLC	527550	CONTRACTUAL SERVICES	G001	128.35	\$128.35
616374	8/4/2026	BARNHART CRANE AND RIGGING CO	527040	CONTRACTUAL SERVICES	A251	2,991.60	\$2,991.60
616375	8/4/2026	BAUER BUILT INC	532190	COMMODITIES	G001	1,252.18	\$1,252.18
616376	8/4/2026	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	8,104.50	\$16,209.00
616376	8/4/2026	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	8,104.50	\$16,209.00
616377	8/4/2026	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	146.16	\$146.16
616378	8/4/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$1,220.00
616378	8/4/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	30.00	\$1,220.00
616378	8/4/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	400.00	\$1,220.00
616378	8/4/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	760.00	\$1,220.00
616379	8/4/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	3,300.00	\$3,300.00
616380	8/4/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	40.00	\$40.00
616381	8/4/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	83.34	\$2,414.09
616381	8/4/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	372.00	\$2,414.09
616381	8/4/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	1,789.91	\$2,414.09
616381	8/4/2026	BOUND TREE MEDICAL LLC	532390	COMMODITIES	G001	168.84	\$2,414.09

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
616382	8/4/2026	BUSINESS PUBLICATIONS COMPANY	523010	CONTRACTUAL SERVICES	G001	283.60	\$283.60
616383	8/4/2026	BUSINESS PUBLICATIONS COMPANY	531020	COMMODITIES	G001	74.95	\$74.95
616384	8/4/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	235.45	\$235.45
616385	8/4/2026	CAPITAL LANDSCAPING LLC	526225	CONTRACTUAL SERVICES	H901	2,333.00	\$2,333.00
616386	8/4/2026	CARTER PRINTING CO INC	532240	COMMODITIES	G001	108.00	\$108.00
616387	8/4/2026	CDW LLC	531035	COMMODITIES	A251	561.45	\$1,013.29
616387	8/4/2026	CDW LLC	532110	COMMODITIES	G001	451.84	\$1,013.29
616388	8/4/2026	CENTRAL SALT LLC	532030	COMMODITIES	S360	22,119.65	\$22,119.65
616389	8/4/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	75.00	\$1,325.00
616389	8/4/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	300.00	\$1,325.00
616389	8/4/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	300.00	\$1,325.00
616389	8/4/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	300.00	\$1,325.00
616389	8/4/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	350.00	\$1,325.00
616390	8/4/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	536.83	\$12,552.83
616390	8/4/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	2,323.07	\$12,552.83
616390	8/4/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	3,108.91	\$12,552.83
616390	8/4/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	I033	6,584.02	\$12,552.83
616391	8/4/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	2.46	\$563.38
616391	8/4/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	8.76	\$563.38
616391	8/4/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	20.66	\$563.38
616391	8/4/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	53.26	\$563.38
616391	8/4/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	157.26	\$563.38
616391	8/4/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	320.98	\$563.38
616392	8/4/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	55.30	\$1,727.49
616392	8/4/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$1,727.49
616392	8/4/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$1,727.49
616392	8/4/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$1,727.49
616392	8/4/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$1,727.49
616392	8/4/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$1,727.49

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616392	8/4/2026	CINTAS CORPORATION	526195	CONTRACTUAL SERVICES	G001	51.41	\$1,727.49
616392	8/4/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$1,727.49
616392	8/4/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$1,727.49
616392	8/4/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.81	\$1,727.49
616392	8/4/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$1,727.49
616392	8/4/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	120.84	\$1,727.49
616392	8/4/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	397.60	\$1,727.49
616392	8/4/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	452.75	\$1,727.49
616392	8/4/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	75.71	\$1,727.49
616392	8/4/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	6.01	\$1,727.49
616392	8/4/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	337.50	\$1,727.49
616392	8/4/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$1,727.49
616392	8/4/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	49.73	\$1,727.49
616393	8/4/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	16.06	\$6,927.21
616393	8/4/2026	CINTAS CORPORATION	532160	COMMODITIES	I010	62.00	\$6,927.21
616393	8/4/2026	CINTAS CORPORATION	532260	COMMODITIES	A251	549.57	\$6,927.21
616393	8/4/2026	CINTAS CORPORATION	532260	COMMODITIES	S360	5,750.00	\$6,927.21
616393	8/4/2026	CINTAS CORPORATION	532260	COMMODITIES	A251	549.58	\$6,927.21
616394	8/4/2026	CLERK OF COURT	521030	CONTRACTUAL SERVICES	G001	1,875.00	\$1,875.00
616395	8/4/2026	COLEMAN MOORE COMPANY	532170	COMMODITIES	E000	240.00	\$240.00
616396	8/4/2026	CONFLUENCE TECHNOLOGY GROUP INC	544220	CAPITAL OUTLAY	C034	3,216.68	\$5,618.80
616396	8/4/2026	CONFLUENCE TECHNOLOGY GROUP INC	544220	CAPITAL OUTLAY	C051	2,402.12	\$5,618.80
616397	8/4/2026	CORE & MAIN LP	532150	COMMODITIES	A251	2,277.00	\$2,277.00
616398	8/4/2026	ALISON COUGHLON	529390	OTHER CHARGES	E301	91.49	\$91.49
616399	8/4/2026	RACHEL CRAMER	529390	OTHER CHARGES	E301	1,098.34	\$1,098.34
616400	8/4/2026	CRYSTAL CLEAR BOTTLED WATER CO	532080	COMMODITIES	G001	9.50	\$9.50
616401	8/4/2026	CUMMINS INC	532150	COMMODITIES	A255	149.90	\$149.90
616402	8/4/2026	JOHN DAVIS	528650	CONTRACTUAL SERVICES	G001	1,709.15	\$1,709.15
616403	8/4/2026	DENNIS SUPPLY COMPANY	532170	COMMODITIES	E301	77.00	\$77.00

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616404	8/4/2026	CHRISTI M DOUGAN	529390	OTHER CHARGES	E301	577.80	\$577.80
616405	8/4/2026	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	34.00	\$82.20
616405	8/4/2026	DES MOINES STAMP MANUFACTURING CO	531010	COMMODITIES	G001	48.20	\$82.20
616406	8/4/2026	DYNAMIC CAPTIONING LLC	521020	CONTRACTUAL SERVICES	G001	375.75	\$375.75
616407	8/4/2026	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	S360	3,733.30	\$3,733.30
616408	8/4/2026	ECOLAB INC	521190	CONTRACTUAL SERVICES	G001	89.25	\$89.25
616409	8/4/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$722.00
616409	8/4/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$722.00
616409	8/4/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	427.50	\$722.00
616410	8/4/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	3,649.47	\$3,649.47
616411	8/4/2026	EUROFINS TESTOIL INC	521075	CONTRACTUAL SERVICES	A251	252.96	\$252.96
616412	8/4/2026	EJ2 LLC	532160	COMMODITIES	G001	150.00	\$150.00
616413	8/4/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	107.60	\$107.60
616414	8/4/2026	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	154.96	\$154.96
616415	8/4/2026	FORCE FITTERS LLC	511802	PERSONAL SERVICES	G001	50.00	\$192.00
616415	8/4/2026	FORCE FITTERS LLC	511802	PERSONAL SERVICES	G001	100.00	\$192.00
616415	8/4/2026	FORCE FITTERS LLC	532350	COMMODITIES	G001	42.00	\$192.00
616416	8/4/2026	FRONT LINE THERAPY LLC	521020	CONTRACTUAL SERVICES	G001	180.00	\$180.00
616417	8/4/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	28.00	\$87.20
616417	8/4/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	59.20	\$87.20
616418	8/4/2026	GALLS LLC	532250	COMMODITIES	G001	23.76	\$1,360.13
616418	8/4/2026	GALLS LLC	532250	COMMODITIES	G001	41.16	\$1,360.13
616418	8/4/2026	GALLS LLC	532250	COMMODITIES	G001	41.16	\$1,360.13
616418	8/4/2026	GALLS LLC	532250	COMMODITIES	G001	86.14	\$1,360.13
616418	8/4/2026	GALLS LLC	532250	COMMODITIES	G001	100.68	\$1,360.13
616418	8/4/2026	GALLS LLC	532250	COMMODITIES	G001	137.82	\$1,360.13
616418	8/4/2026	GALLS LLC	532250	COMMODITIES	G001	146.22	\$1,360.13
616418	8/4/2026	GALLS LLC	532250	COMMODITIES	G001	678.71	\$1,360.13

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616418	8/4/2026	GALLS LLC	532260	COMMODITIES	G001	104.48	\$1,360.13
616419	8/4/2026	GREGORY SCOTT GILL	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
616420	8/4/2026	ROSE C GREEN	529390	OTHER CHARGES	E301	280.00	\$280.00
616421	8/4/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	5,467.00	\$19,527.20
616421	8/4/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	14,060.20	\$19,527.20
616422	8/4/2026	KEVIN GRIMM	529390	OTHER CHARGES	E301	626.70	\$626.70
616423	8/4/2026	OMG MIDWEST INC	532050	COMMODITIES	A251	222.07	\$222.07
616424	8/4/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,212.07	\$41,087.31
616424	8/4/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	4,833.82	\$41,087.31
616424	8/4/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	34,041.42	\$41,087.31
616425	8/4/2026	CURT W HEISINGER	543080	CAPITAL OUTLAY	C040	30,450.00	\$30,450.00
616426	8/4/2026	ERIC K HILLMAN	529390	OTHER CHARGES	E301	800.00	\$800.00
616427	8/4/2026	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	56.00	\$112.00
616427	8/4/2026	HOTT OFF THE PRESS PRINTING CO	531010	COMMODITIES	G001	56.00	\$112.00
616428	8/4/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	515.50	\$466,965.74
616428	8/4/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	728.25	\$466,965.74
616428	8/4/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,296.99	\$466,965.74
616428	8/4/2026	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	463,425.00	\$466,965.74
616429	8/4/2026	NICHOLAS HOWARD	528650	CONTRACTUAL SERVICES	S324	995.00	\$995.00
616430	8/4/2026	ELSEN HOXHALLI	529390	OTHER CHARGES	E301	79.09	\$79.09
616431	8/4/2026	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	969.23	\$969.23
616432	8/4/2026	IOWA CONCRETE CUTTING	532170	COMMODITIES	E101	500.00	\$500.00
616433	8/4/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	185.00	\$185.00
616434	8/4/2026	IOWA PRISON INDUSTRIES	532250	COMMODITIES	S360	399.00	\$1,515.02
616434	8/4/2026	IOWA PRISON INDUSTRIES	532260	COMMODITIES	S360	124.52	\$1,515.02
616434	8/4/2026	IOWA PRISON INDUSTRIES	532250	COMMODITIES	S360	724.50	\$1,515.02
616434	8/4/2026	IOWA PRISON INDUSTRIES	532250	COMMODITIES	E051	267.00	\$1,515.02
616435	8/4/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	175.35	\$7,915.54
616435	8/4/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	301.95	\$7,915.54

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616435	8/4/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	612.02	\$7,915.54
616435	8/4/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	959.31	\$7,915.54
616435	8/4/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,520.92	\$7,915.54
616435	8/4/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,605.79	\$7,915.54
616435	8/4/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,385.20	\$7,915.54
616435	8/4/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.46	\$7,915.54
616435	8/4/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	18.86	\$7,915.54
616435	8/4/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.59	\$7,915.54
616435	8/4/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	22.49	\$7,915.54
616435	8/4/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	33.56	\$7,915.54
616435	8/4/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	61.77	\$7,915.54
616435	8/4/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	75.42	\$7,915.54
616435	8/4/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	110.85	\$7,915.54
616436	8/4/2026	INSIGHT PUBLIC SECTOR	521020	CONTRACTUAL SERVICES	G001	14,058.00	\$1,102,793.41
616436	8/4/2026	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	7,296.65	\$1,102,793.41
616436	8/4/2026	INSIGHT PUBLIC SECTOR	525195	CONTRACTUAL SERVICES	A251	33,116.84	\$1,102,793.41
616436	8/4/2026	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	50,999.90	\$1,102,793.41
616436	8/4/2026	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	68,308.36	\$1,102,793.41
616436	8/4/2026	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	95,606.84	\$1,102,793.41
616436	8/4/2026	INSIGHT PUBLIC SECTOR	526120	CONTRACTUAL SERVICES	G001	833,406.82	\$1,102,793.41
616437	8/4/2026	RUBEN ALVAREZ	526150	CONTRACTUAL SERVICES	A251	3,256.00	\$8,079.55
616437	8/4/2026	RUBEN ALVAREZ	526150	CONTRACTUAL SERVICES	A251	4,823.55	\$8,079.55
616438	8/4/2026	DES MOINES JIM HAWK TRUCK TRAILERS INC	526040	CONTRACTUAL SERVICES	A251	1,836.36	\$1,836.36
616439	8/4/2026	DUSTIN D DERFLINGER	521020	CONTRACTUAL SERVICES	G001	2,587.11	\$2,587.11
616440	8/4/2026	KBC INC	532110	COMMODITIES	A251	1,092.52	\$2,731.03
616440	8/4/2026	KBC INC	532110	COMMODITIES	A251	1,638.51	\$2,731.03
616441	8/4/2026	DAN JUST	528650	CONTRACTUAL SERVICES	I021	183.75	\$183.75
616442	8/4/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,872.71	\$6,872.71
616443	8/4/2026	NANETTE MARIE KING	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00

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616444	8/4/2026	CHRIS KOZELISKI	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
616445	8/4/2026	LIBRARY IDEAS LLC	531025	COMMODITIES	C042	107.92	\$107.92
616446	8/4/2026	NICHOLAS LIKER	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
616447	8/4/2026	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	66.03	\$66.03
616448	8/4/2026	KRISTA LONG	529390	OTHER CHARGES	E301	639.58	\$639.58
616449	8/4/2026	LORENZO RODRIGUEZ ROCHA	526225	CONTRACTUAL SERVICES	H901	1,500.00	\$8,290.00
616449	8/4/2026	LORENZO RODRIGUEZ ROCHA	526225	CONTRACTUAL SERVICES	H901	6,790.00	\$8,290.00
616450	8/4/2026	CECILLA R LYNCH	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
616451	8/4/2026	MACQUEEN EQUIPMENT LLC	532170	COMMODITIES	E000	1,950.78	\$1,950.78
616452	8/4/2026	MARTIN MARIETTA MATERIALS INC	532050	COMMODITIES	S360	14,597.70	\$24,593.05
616452	8/4/2026	MARTIN MARIETTA MATERIALS INC	532170	COMMODITIES	E000	9,995.35	\$24,593.05
616453	8/4/2026	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	229.99	\$339.98
616453	8/4/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	109.99	\$339.98
616454	8/4/2026	MENARD INC	532170	COMMODITIES	E000	29.58	\$29.58
616455	8/4/2026	MENARD INC	532150	COMMODITIES	G001	99.98	\$123.45
616455	8/4/2026	MENARD INC	532150	COMMODITIES	G001	15.49	\$123.45
616455	8/4/2026	MENARD INC	532150	COMMODITIES	G001	7.98	\$123.45
616456	8/4/2026	MIDAMERICAN ENERGY	543080	CAPITAL OUTLAY	S360	475.56	\$475.56
616457	8/4/2026	DUNIM INC	526030	CONTRACTUAL SERVICES	I010	803.56	\$803.56
616458	8/4/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	910.00	\$3,192.16
616458	8/4/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E000	858.56	\$3,192.16
616458	8/4/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,423.60	\$3,192.16
616459	8/4/2026	MIDWEST TAPE	531026	COMMODITIES	C042	185.42	\$814.32
616459	8/4/2026	MIDWEST TAPE	531029	COMMODITIES	C042	(11.99)	\$814.32
616459	8/4/2026	MIDWEST TAPE	531029	COMMODITIES	C042	65.96	\$814.32
616459	8/4/2026	MIDWEST TAPE	531029	COMMODITIES	C042	136.50	\$814.32
616459	8/4/2026	MIDWEST TAPE	531029	COMMODITIES	C042	438.43	\$814.32
616460	8/4/2026	MODERN IMAGING SOLUTIONS INC	532160	COMMODITIES	G001	502.70	\$502.70
616461	8/4/2026	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	501.51	\$501.51

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616462	8/4/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	80.85	\$246.53
616462	8/4/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	42.79	\$246.53
616462	8/4/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	122.89	\$246.53
616463	8/4/2026	NEBRASKA AIR FILTER INC	532110	COMMODITIES	G001	123.72	\$206.76
616463	8/4/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	83.04	\$206.76
616464	8/4/2026	NEFCO CONSTRUCTION SUPPLY LLC	532170	COMMODITIES	E000	675.00	\$675.00
616465	8/4/2026	NEW PIG CORP	532110	COMMODITIES	A251	746.99	\$746.99
616466	8/4/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	3,000.00	\$3,000.00
616467	8/4/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	32.39	\$85.85
616467	8/4/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	53.46	\$85.85
616468	8/4/2026	OFFICE DEPOT	531010	COMMODITIES	A251	419.35	\$473.10
616468	8/4/2026	OFFICE DEPOT	531010	COMMODITIES	I010	53.75	\$473.10
616469	8/4/2026	PENDLECO LLC	532150	COMMODITIES	A251	957.46	\$957.46
616470	8/4/2026	CHARLES INGLE	543050	CAPITAL OUTLAY	C038	528.00	\$528.00
616471	8/4/2026	COLBY CAMPBELL	457030	FINES & FORFEITURES	G001	25.00	\$25.00
616472	8/4/2026	COOK PLUMBING CORP	455550	LICENSES & PERMITS	G001	61.80	\$61.80
616473	8/4/2026	DELGADO ELECTRICAL SERVICES	455520	LICENSES & PERMITS	G001	61.80	\$61.80
616474	8/4/2026	HYVEE INC	455110	LICENSES & PERMITS	G001	75.00	\$75.00
616475	8/4/2026	Jennifer and Hector Gomez	529410	OTHER CHARGES	E000	1,369.60	\$1,369.60
616476	8/4/2026	KRIENS PLUMBING	455550	LICENSES & PERMITS	G001	77.25	\$77.25
616477	8/4/2026	Metronet	529410	OTHER CHARGES	E151	3,739.87	\$3,739.87
616478	8/4/2026	R & D PLUMBING	455550	LICENSES & PERMITS	G001	61.80	\$61.80
616479	8/4/2026	ROGERS SEPTIC	455520	LICENSES & PERMITS	G001	61.80	\$61.80
616480	8/4/2026	Tiffany Robinson	529410	OTHER CHARGES	I021	1,277.15	\$1,277.15
616481	8/4/2026	TRIPLE T ELECTRIC	455520	LICENSES & PERMITS	G001	61.80	\$61.80
616482	8/4/2026	Uryan Hedrick	529790	OTHER CHARGES	G001	2,006.40	\$2,006.40
616483	8/4/2026	WIREONE ELECTRIC	455520	LICENSES & PERMITS	G001	185.40	\$185.40
616484	8/4/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	313.00	\$1,405.86
616484	8/4/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	475.82	\$1,405.86

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616484	8/4/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	483.29	\$1,405.86
616484	8/4/2026	BOTTLING GROUP LLC	532270	COMMODITIES	G001	133.75	\$1,405.86
616485	8/4/2026	SIOUX CITY TRUCK SALES INC	526040	CONTRACTUAL SERVICES	I010	1,680.00	\$1,680.00
616486	8/4/2026	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	E151	287.25	\$287.25
616487	8/4/2026	PHOENIX SECURITY CONTRACTORS LLC	521060	CONTRACTUAL SERVICES	A251	19,098.24	\$19,098.24
616488	8/4/2026	POLK COUNTY RECORDER	511188	PERSONAL SERVICES	G001	34.00	\$34.00
616489	8/4/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$8.00
616489	8/4/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$8.00
616489	8/4/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$8.00
616489	8/4/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	2.00	\$8.00
616490	8/4/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	268.12	\$960.70
616490	8/4/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	692.58	\$960.70
616491	8/4/2026	PROCTOR CORPORATION	526030	CONTRACTUAL SERVICES	A255	2,335.85	\$2,335.85
616492	8/4/2026	PROS INC	526030	CONTRACTUAL SERVICES	A251	983.00	\$983.00
616493	8/4/2026	KEVIN PUHL	529390	OTHER CHARGES	E301	352.74	\$352.74
616494	8/4/2026	COLLIN QUINN	528660	OTHER CHARGES	S324	454.71	\$454.71
616495	8/4/2026	DIANA KIARA REZAC	529390	OTHER CHARGES	E301	1,269.04	\$1,269.04
616496	8/4/2026	RIST & ASSOCIATES INC	532150	COMMODITIES	A251	180.00	\$180.00
616497	8/4/2026	ROCHESTER ARMORED CAR CO INC	521060	CONTRACTUAL SERVICES	G001	654.50	\$654.50
616498	8/4/2026	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	G001	534.00	\$801.00
616498	8/4/2026	RUAN CENTER CORPORATION	527020	CONTRACTUAL SERVICES	I040	267.00	\$801.00
616499	8/4/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	90.70	\$90.70
616500	8/4/2026	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	66.00	\$66.00
616501	8/4/2026	SENECA COMPANIES INC	532170	COMMODITIES	S360	743.07	\$743.07
616502	8/4/2026	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
616503	8/4/2026	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	4,000.00	\$9,600.00
616503	8/4/2026	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	5,600.00	\$9,600.00
616504	8/4/2026	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
616505	8/4/2026	SHARE CORPORATION	532170	COMMODITIES	I066	953.22	\$1,906.56

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616505	8/4/2026	SHARE CORPORATION	532170	COMMODITIES	I066	953.34	\$1,906.56
616506	8/4/2026	SHERIFF OF MARSHALL COUNTY	521030	CONTRACTUAL SERVICES	G001	31.00	\$31.00
616507	8/4/2026	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	385.00	\$385.00
616508	8/4/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$170.00
616508	8/4/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	150.00	\$170.00
616509	8/4/2026	JONATHAN J SILVA	541010	CAPITAL OUTLAY	C038	1,100.00	\$1,350.00
616509	8/4/2026	JONATHAN J SILVA	532500	COMMODITIES	C038	250.00	\$1,350.00
616510	8/4/2026	ADAM SMITH	528015	CONTRACTUAL SERVICES	G001	289.00	\$289.00
616511	8/4/2026	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	244.59	\$1,252.86
616511	8/4/2026	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	425.00	\$1,252.86
616511	8/4/2026	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	G001	583.27	\$1,252.86
616512	8/4/2026	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
616513	8/4/2026	STAR EQUIPMENT LTD	532170	COMMODITIES	I021	126.32	\$126.32
616514	8/4/2026	STEPHEN A KITCHEN	532170	COMMODITIES	G001	150.00	\$150.00
616515	8/4/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	8,724.99	\$8,724.99
616516	8/4/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	94.90	\$94.90
616517	8/4/2026	STREICHERS INC	532250	COMMODITIES	G001	50.00	\$280.00
616517	8/4/2026	STREICHERS INC	532250	COMMODITIES	G001	50.00	\$280.00
616517	8/4/2026	STREICHERS INC	532250	COMMODITIES	G001	180.00	\$280.00
616518	8/4/2026	STRYKER SALES CORPORATION	532170	COMMODITIES	G001	174.60	\$1,222.20
616518	8/4/2026	STRYKER SALES CORPORATION	532170	COMMODITIES	G001	1,047.60	\$1,222.20
616519	8/4/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	1,092.49	\$1,092.49
616520	8/4/2026	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	E000	79.97	\$212.69
616520	8/4/2026	TOMPKINS INDUSTRIES INC	532150	COMMODITIES	E000	132.72	\$212.69
616521	8/4/2026	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	1,800.00	\$3,600.00
616521	8/4/2026	TORGERSON EXCAVATING	521020	CONTRACTUAL SERVICES	E000	1,800.00	\$3,600.00
616522	8/4/2026	CHARLES GABUS MOTORS INC	526040	CONTRACTUAL SERVICES	I010	1,628.60	\$1,628.60
616523	8/4/2026	TRUCK EQUIPMENT INC	526040	CONTRACTUAL SERVICES	I010	759.68	\$759.68
616524	8/4/2026	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	1,800.00	\$1,800.00

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616525	8/4/2026	ULINE INC	532085	COMMODITIES	G001	985.25	\$985.25
616526	8/4/2026	UNITED SEEDS INC	532010	COMMODITIES	G001	470.00	\$470.00
616527	8/4/2026	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	607.82	\$607.82
616528	8/4/2026	UNITED STATES CELLULAR CORPORATION	525150	CONTRACTUAL SERVICES	G001	116.74	\$116.74
616529	8/4/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	(595.77)	\$3,463.89
616529	8/4/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	68.59	\$3,463.89
616529	8/4/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	595.77	\$3,463.89
616529	8/4/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	326.15	\$3,463.89
616529	8/4/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	6.34	\$3,463.89
616529	8/4/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	61.66	\$3,463.89
616529	8/4/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	320.30	\$3,463.89
616529	8/4/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	572.95	\$3,463.89
616529	8/4/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	808.69	\$3,463.89
616529	8/4/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,070.26	\$3,463.89
616529	8/4/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	23.49	\$3,463.89
616529	8/4/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	205.46	\$3,463.89
616530	8/4/2026	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	G001	610.67	\$610.67
616531	8/4/2026	WALSH DOOR & HARDWARE CO	531100	COMMODITIES	C034	659.65	\$2,590.86
616531	8/4/2026	WALSH DOOR & HARDWARE CO	531100	COMMODITIES	C034	1,931.21	\$2,590.86
616532	8/4/2026	ZIEGLER INC	526040	CONTRACTUAL SERVICES	I010	426.29	\$426.29
616533	8/4/2026	SIOUXLAND TURF PRODUCTS INC	532030	COMMODITIES	S360	1,440.00	\$1,440.00
616534	8/4/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	49.97	\$303.02
616534	8/4/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	74.50	\$303.02
616534	8/4/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	79.27	\$303.02
616534	8/4/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	99.28	\$303.02
616535	8/4/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	125.40	\$786.65
616535	8/4/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	188.10	\$786.65
616535	8/4/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	191.00	\$786.65
616535	8/4/2026	AHLERS & COONEY PC	521030	CONTRACTUAL SERVICES	H901	282.15	\$786.65

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616536	8/4/2026	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	7,288.00	\$7,288.00
616537	8/4/2026	BANKERS TRUST COMPANY	521020	CONTRACTUAL SERVICES	G001	625.00	\$625.00
616538	8/4/2026	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	592.86	\$592.86
616539	8/4/2026	HEADCO INDUSTRIES INC	532150	COMMODITIES	A251	19.75	\$19.75
616540	8/4/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	50.00	\$1,070.00
616540	8/4/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	100.00	\$1,070.00
616540	8/4/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$1,070.00
616540	8/4/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	160.00	\$1,070.00
616540	8/4/2026	GARY BOWEN	527640	CONTRACTUAL SERVICES	G001	600.00	\$1,070.00
616541	8/4/2026	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	36.00	\$36.00
616542	8/4/2026	BLUE TO GOLD LLC	528650	CONTRACTUAL SERVICES	S324	425.00	\$425.00
616543	8/4/2026	BRICK, GENTRY, BOWERS, SWARTZ & LEVIS, PC	522300	CONTRACTUAL SERVICES	A267	120.00	\$120.00
616544	8/4/2026	CAMPBELL SUPPLY CO	532040	COMMODITIES	S360	196.16	\$196.16
616545	8/4/2026	CARRIER ACCESS IT LC	521020	CONTRACTUAL SERVICES	C051	38,657.00	\$38,657.00
616546	8/4/2026	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	137.50	\$6,545.00
616546	8/4/2026	DICKINSON, BRADSHAW, FOWLER & HAGEN PC	522300	CONTRACTUAL SERVICES	A251	6,407.50	\$6,545.00
616547	8/4/2026	DES MOINES PUBLIC SCHOOLS	521020	CONTRACTUAL SERVICES	G001	180,841.21	\$180,841.21
616548	8/4/2026	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	E301	1,075.00	\$1,075.00
616549	8/4/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	32.05	\$32.05
616550	8/4/2026	OMG MIDWEST INC	532010	COMMODITIES	G001	154.52	\$154.52
616551	8/4/2026	IOWA COMMUNICATIONS NETWORK	525185	CONTRACTUAL SERVICES	C051	195.00	\$195.00
616552	8/4/2026	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	E000	2,993.20	\$2,993.20
616553	8/4/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	11,935.00	\$364,055.60
616553	8/4/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	E151	283,659.16	\$364,055.60
616553	8/4/2026	METRO WASTE AUTHORITY	527720	CONTRACTUAL SERVICES	E151	68,461.44	\$364,055.60
616554	8/4/2026	OFFICE DEPOT	531010	COMMODITIES	S360	13.87	\$13.87
616555	8/4/2026	DOWNTOWN DES MOINES SELF SUPPORTED MUNICIPAL	528005	CONTRACTUAL SERVICES	S862	487,500.00	\$487,500.00
616556	8/4/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	1,847.18	\$64,213.00

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616556	8/4/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,190.65	\$64,213.00
616556	8/4/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,307.18	\$64,213.00
616556	8/4/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,335.93	\$64,213.00
616556	8/4/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	2,812.01	\$64,213.00
616556	8/4/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	3,719.83	\$64,213.00
616556	8/4/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,231.93	\$64,213.00
616556	8/4/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	4,607.18	\$64,213.00
616556	8/4/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	6,603.18	\$64,213.00
616556	8/4/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	9,703.50	\$64,213.00
616556	8/4/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	12,453.44	\$64,213.00
616556	8/4/2026	PRIMARY HEALTH CARE INC	523015	CONTRACTUAL SERVICES	G001	11,400.99	\$64,213.00
616557	8/4/2026	RALPH N SMITH INC	544160	CAPITAL OUTLAY	C034	8,185.00	\$8,185.00
616558	8/4/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	9,781.94	\$9,781.94
616559	8/4/2026	UNIFIED CONTRACTING SERVICES INC	526030	CONTRACTUAL SERVICES	I010	1,444.03	\$1,444.03
616560	8/4/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	1,084.49	\$1,084.49
616561	8/4/2026	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	2,541.93	\$2,541.93
616562	8/4/2026	WASTE CONNECTIONS OF IOWA	527650	CONTRACTUAL SERVICES	G001	1,270.00	\$1,270.00
616563	8/6/2026	ACKELSON SHEET METAL INC	532230	COMMODITIES	A251	2,117.84	\$2,117.84
616564	8/6/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	I066	359.85	\$658.85
616564	8/6/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	299.00	\$658.85
616565	8/6/2026	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	\$5,258.00
616566	8/6/2026	ADVANCED MANUFACTURING SOLUTIONS LLC	532060	COMMODITIES	A251	16,915.40	\$16,915.40
616567	8/6/2026	AMAZONCOM LLC	526060	CONTRACTUAL SERVICES	G001	63.78	\$1,256.97
616567	8/6/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	23.59	\$1,256.97
616567	8/6/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	91.32	\$1,256.97
616567	8/6/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	19.63	\$1,256.97
616567	8/6/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	31.19	\$1,256.97
616567	8/6/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	130.49	\$1,256.97
616567	8/6/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	111.21	\$1,256.97

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616567	8/6/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	11.84	\$1,256.97
616567	8/6/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	32.89	\$1,256.97
616567	8/6/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	79.78	\$1,256.97
616567	8/6/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	587.33	\$1,256.97
616567	8/6/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	73.92	\$1,256.97
616568	8/6/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	300.00	\$1,200.00
616568	8/6/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	300.00	\$1,200.00
616568	8/6/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	300.00	\$1,200.00
616568	8/6/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528660	OTHER CHARGES	S360	300.00	\$1,200.00
616569	8/6/2026	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	165.38	\$2,814.63
616569	8/6/2026	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	325.25	\$2,814.63
616569	8/6/2026	ANKENY SANITATION IC	521020	CONTRACTUAL SERVICES	S360	2,324.00	\$2,814.63
616570	8/6/2026	ALI PAYNE	521020	CONTRACTUAL SERVICES	G001	2,750.00	\$2,750.00
616571	8/6/2026	A T & T MOBILITY	525150	CONTRACTUAL SERVICES	A257	86.02	\$86.02
616572	8/6/2026	AUTO GLASS INSTALLERS LLC	526040	CONTRACTUAL SERVICES	I010	300.00	\$300.00
616573	8/6/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	(173.88)	\$668.76
616573	8/6/2026	BALDWIN SUPPLY COMPANY	532150	COMMODITIES	A251	842.64	\$668.76
616574	8/6/2026	JOSHUA DAVID BALK	529390	OTHER CHARGES	E301	412.93	\$412.93
616575	8/6/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	4,655.00	\$4,655.00
616576	8/6/2026	BANKERS TRUST COMPANY (CREDIT CARD)	532170	COMMODITIES	G001	201.24	\$996.13
616576	8/6/2026	BANKERS TRUST COMPANY (CREDIT CARD)	526090	CONTRACTUAL SERVICES	G001	478.28	\$996.13
616576	8/6/2026	BANKERS TRUST COMPANY (CREDIT CARD)	532170	COMMODITIES	G001	120.12	\$996.13
616576	8/6/2026	BANKERS TRUST COMPANY (CREDIT CARD)	532170	COMMODITIES	G001	196.49	\$996.13
616577	8/6/2026	BERT GURNEY & ASSOCIATES INC	532150	COMMODITIES	A251	1,712.33	\$1,712.33
616578	8/6/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	1,511.61	\$1,511.61
616579	8/6/2026	BLUE SKY TOWERS IV LLC	527020	CONTRACTUAL SERVICES	I040	3,040.64	\$3,040.64
616580	8/6/2026	PATRICK BROWN	528660	OTHER CHARGES	A257	1,453.41	\$1,453.41
616581	8/6/2026	CALIBER CONCRETE LLC	543050	CAPITAL OUTLAY	C038	9,810.58	\$9,810.58
616582	8/6/2026	CARRICO AQUATIC RESOURCES INC	532150	COMMODITIES	G001	396.95	\$396.95

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616583	8/6/2026	CDW LLC	531040	COMMODITIES	G001	110.67	\$110.67
616584	8/6/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	75.00	\$75.00
616585	8/6/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	523090	CONTRACTUAL SERVICES	G001	50.00	\$50.00
616586	8/6/2026	COLEMAN MOORE COMPANY	532170	COMMODITIES	S360	290.00	\$290.00
616587	8/6/2026	CARRIER ENTERPRISE LLC	532060	COMMODITIES	A251	489.50	\$489.50
616588	8/6/2026	COMMERCIAL APPRAISERS OF IOWA	521021	CONTRACTUAL SERVICES	C038	7,200.00	\$7,200.00
616589	8/6/2026	TWO-LEGGED STOOL LLC	532100	COMMODITIES	G001	156.72	\$156.72
616590	8/6/2026	GREG MEINDERS	532050	COMMODITIES	C040	6,000.00	\$6,000.00
616591	8/6/2026	CONFLUENCE TECHNOLOGY GROUP INC	544220	CAPITAL OUTLAY	C051	8,106.48	\$8,106.48
616592	8/6/2026	COSTAR REALTY INFORMATION INC	525195	CONTRACTUAL SERVICES	G001	471.37	\$471.37
616593	8/6/2026	CUMMINS INC	532150	COMMODITIES	A255	31.64	\$69,369.11
616593	8/6/2026	CUMMINS INC	532150	COMMODITIES	A255	44.44	\$69,369.11
616593	8/6/2026	CUMMINS INC	532150	COMMODITIES	A255	104.44	\$69,369.11
616593	8/6/2026	CUMMINS INC	544090	CAPITAL OUTLAY	A255	7,607.46	\$69,369.11
616593	8/6/2026	CUMMINS INC	544090	CAPITAL OUTLAY	A255	16,740.67	\$69,369.11
616593	8/6/2026	CUMMINS INC	544090	CAPITAL OUTLAY	A255	21,885.55	\$69,369.11
616593	8/6/2026	CUMMINS INC	544090	CAPITAL OUTLAY	A255	22,954.91	\$69,369.11
616594	8/6/2026	JOE DAUTERIVE	528660	OTHER CHARGES	A251	411.76	\$411.76
616595	8/6/2026	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A257	60.00	\$305.00
616595	8/6/2026	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	225.00	\$305.00
616595	8/6/2026	DES MOINES AREA COMMUNITY COLLEGE	528650	CONTRACTUAL SERVICES	A251	20.00	\$305.00
616596	8/6/2026	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	9,126.49	\$9,126.49
616597	8/6/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	87.50	\$28,853.89
616597	8/6/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A251	17,461.60	\$28,853.89
616597	8/6/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	112.50	\$28,853.89
616597	8/6/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	1,030.68	\$28,853.89
616597	8/6/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	A251	10,161.61	\$28,853.89
616598	8/6/2026	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	H901	4,475.00	\$4,475.00
616599	8/6/2026	TYLER EATOCK	528660	OTHER CHARGES	A251	370.91	\$370.91

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616600	8/6/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	4,644.00	\$4,644.00
616601	8/6/2026	ELDER CORPORATION	543030	CAPITAL OUTLAY	E304	142,427.56	\$142,427.56
616602	8/6/2026	ELECTRIC PUMP INC	526030	CONTRACTUAL SERVICES	E101	4,796.00	\$4,796.00
616603	8/6/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	2.97	\$1,255.05
616603	8/6/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	80.00	\$1,255.05
616603	8/6/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	80.00	\$1,255.05
616603	8/6/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	83.75	\$1,255.05
616603	8/6/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$1,255.05
616603	8/6/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$1,255.05
616603	8/6/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$1,255.05
616603	8/6/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	85.00	\$1,255.05
616603	8/6/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	106.00	\$1,255.05
616603	8/6/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	106.00	\$1,255.05
616603	8/6/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	124.86	\$1,255.05
616603	8/6/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	152.00	\$1,255.05
616603	8/6/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	179.47	\$1,255.05
616604	8/6/2026	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	154.96	\$154.96
616605	8/6/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	23.50	\$742.50
616605	8/6/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	25.00	\$742.50
616605	8/6/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$742.50
616605	8/6/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$742.50
616605	8/6/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$742.50
616605	8/6/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$742.50
616605	8/6/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	97.00	\$742.50
616605	8/6/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	97.75	\$742.50
616605	8/6/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	99.25	\$742.50
616605	8/6/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$742.50
616605	8/6/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	100.00	\$742.50
616606	8/6/2026	JUDITH L FORD	529390	OTHER CHARGES	E301	1,682.78	\$1,682.78

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616607	8/6/2026	GOODWIN BROS CONSTRUCTION CO	543020	CAPITAL OUTLAY	A267	105,658.52	\$105,658.52
616608	8/6/2026	GPM ENVIRONMENTAL SOLUTIONS LLC	532060	COMMODITIES	A257	906.00	\$906.00
616609	8/6/2026	W W GRAINGER INC	532110	COMMODITIES	A251	13,190.72	\$13,190.72
616610	8/6/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	2,334.50	\$2,334.50
616611	8/6/2026	DILLON HAIN	528660	OTHER CHARGES	A257	543.40	\$543.40
616612	8/6/2026	HAWKEYE I VANGINKEL LAWN & SNOW INC	521320	CONTRACTUAL SERVICES	A251	2,185.00	\$2,185.00
616613	8/6/2026	HAWKINS INC	532030	COMMODITIES	G001	431.20	\$1,724.80
616613	8/6/2026	HAWKINS INC	532030	COMMODITIES	G001	431.20	\$1,724.80
616613	8/6/2026	HAWKINS INC	532030	COMMODITIES	G001	862.40	\$1,724.80
616614	8/6/2026	HELGET SAFETY SUPPLY INC	532260	COMMODITIES	I066	325.85	\$325.85
616615	8/6/2026	HILDRETH CONSTRUCTION SERVICES	543055	CAPITAL OUTLAY	C038	22,779.48	\$22,779.48
616616	8/6/2026	HOME OPPORTUNITIES MADE EASY INC	528005	CONTRACTUAL SERVICES	G001	100,000.00	\$100,000.00
616617	8/6/2026	HOUK AND ASSOCIATES INC	532150	COMMODITIES	A251	6,726.88	\$6,726.88
616618	8/6/2026	IOWA CONTRACTING	542010	CAPITAL OUTLAY	E054	54,661.44	\$54,661.44
616619	8/6/2026	IOWA LAW ENFORCEMENT INTELLIGENCE	528650	CONTRACTUAL SERVICES	S324	1,500.00	\$1,500.00
616620	8/6/2026	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	1,275.00	\$1,275.00
616621	8/6/2026	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	A253	408.60	\$408.60
616622	8/6/2026	IOWA PRISON INDUSTRIES	532240	COMMODITIES	G001	244.64	\$2,898.14
616622	8/6/2026	IOWA PRISON INDUSTRIES	532260	COMMODITIES	E000	2,653.50	\$2,898.14
616623	8/6/2026	IMPACT COMMUNITY ACTION PARTNERSHIP INC	521020	CONTRACTUAL SERVICES	G001	6,000.00	\$6,000.00
616624	8/6/2026	INDUSTRIAL SCIENTIFIC CORPORATION	526170	CONTRACTUAL SERVICES	A251	3,256.19	\$5,105.52
616624	8/6/2026	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E101	924.66	\$5,105.52
616624	8/6/2026	INDUSTRIAL SCIENTIFIC CORPORATION	532260	COMMODITIES	E301	924.67	\$5,105.52
616625	8/6/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(23.37)	\$592.69
616625	8/6/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	63.12	\$592.69
616625	8/6/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	120.10	\$592.69
616625	8/6/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	156.24	\$592.69
616625	8/6/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	276.60	\$592.69
616626	8/6/2026	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	65.96	\$65.96

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616627	8/6/2026	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	552.90	\$552.90
616628	8/6/2026	NATIONAL ACADEMIES OF EMERGENCY DISPATCH	527500	CONTRACTUAL SERVICES	G001	440.00	\$440.00
616629	8/6/2026	DALTON JACOBUS	527520	CONTRACTUAL SERVICES	G001	130.00	\$490.00
616629	8/6/2026	DALTON JACOBUS	527520	CONTRACTUAL SERVICES	G001	360.00	\$490.00
616630	8/6/2026	JE DUNN CONSTRUCTION COMPANY	542010	CAPITAL OUTLAY	C034	312,385.36	\$312,385.36
616631	8/6/2026	JEFFRIES CLEANING LLC	521325	CONTRACTUAL SERVICES	A251	7,770.00	\$7,770.00
616632	8/6/2026	JOHNSON CONTROLS INC	532060	COMMODITIES	A251	674.00	\$674.00
616633	8/6/2026	CHANCE DULLARD	527620	CONTRACTUAL SERVICES	S743	1,725.00	\$1,725.00
616634	8/6/2026	KATHLEEN JOANNA LOUISE RIVERA	532095	COMMODITIES	G001	300.00	\$1,981.50
616634	8/6/2026	KATHLEEN JOANNA LOUISE RIVERA	521315	CONTRACTUAL SERVICES	G001	1,681.50	\$1,981.50
616635	8/6/2026	JESSE KILBURG	544070	CAPITAL OUTLAY	I201	401,192.40	\$401,192.40
616636	8/6/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	20,315.00	\$59,765.30
616636	8/6/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	39,450.30	\$59,765.30
616637	8/6/2026	BRANDON LANG	528660	OTHER CHARGES	A257	717.40	\$717.40
616638	8/6/2026	NAOMI LAWSON	528660	OTHER CHARGES	A251	364.92	\$1,757.34
616638	8/6/2026	NAOMI LAWSON	528660	OTHER CHARGES	A251	464.14	\$1,757.34
616638	8/6/2026	NAOMI LAWSON	528660	OTHER CHARGES	A251	464.14	\$1,757.34
616638	8/6/2026	NAOMI LAWSON	528660	OTHER CHARGES	A251	464.14	\$1,757.34
616639	8/6/2026	LEGACY PROPANE LLC	532030	COMMODITIES	S360	118.50	\$118.50
616640	8/6/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	62.89	\$62.89
616641	8/6/2026	LOGAN CONTRACTORS SUPPLY	532050	COMMODITIES	S360	6,726.31	\$6,726.31
616642	8/6/2026	ANNA LUNDY	532010	COMMODITIES	I021	82.79	\$82.79
616643	8/6/2026	MA ARCHITECTURE INC	521020	CONTRACTUAL SERVICES	C034	6,175.00	\$6,175.00
616644	8/6/2026	MAIL SERVICES LLC	523030	CONTRACTUAL SERVICES	G001	636.73	\$636.73
616645	8/6/2026	DMG INC	532060	COMMODITIES	A251	6,281.34	\$6,281.34
616646	8/6/2026	MARICK LLC	526030	CONTRACTUAL SERVICES	A251	4,335.48	\$4,335.48
616647	8/6/2026	MEAD O'BRIEN INC	532150	COMMODITIES	A251	144.97	\$144.97
616648	8/6/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A251	2,080.00	\$2,664.25
616648	8/6/2026	MEDIACOM IOWA LLC	525185	CONTRACTUAL SERVICES	A255	584.25	\$2,664.25

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616649	8/6/2026	MENARD INC	521190	CONTRACTUAL SERVICES	G001	11.94	\$2,269.00
616649	8/6/2026	MENARD INC	531100	COMMODITIES	S360	28.90	\$2,269.00
616649	8/6/2026	MENARD INC	531100	COMMODITIES	S360	28.95	\$2,269.00
616649	8/6/2026	MENARD INC	531100	COMMODITIES	S360	60.96	\$2,269.00
616649	8/6/2026	MENARD INC	531100	COMMODITIES	S360	69.21	\$2,269.00
616649	8/6/2026	MENARD INC	531100	COMMODITIES	S360	264.09	\$2,269.00
616649	8/6/2026	MENARD INC	531100	COMMODITIES	S360	286.65	\$2,269.00
616649	8/6/2026	MENARD INC	531100	COMMODITIES	S360	474.62	\$2,269.00
616649	8/6/2026	MENARD INC	532010	COMMODITIES	G001	156.71	\$2,269.00
616649	8/6/2026	MENARD INC	532080	COMMODITIES	G001	11.98	\$2,269.00
616649	8/6/2026	MENARD INC	532170	COMMODITIES	E000	154.44	\$2,269.00
616649	8/6/2026	MENARD INC	532170	COMMODITIES	E000	587.90	\$2,269.00
616649	8/6/2026	MENARD INC	532170	COMMODITIES	I021	82.79	\$2,269.00
616649	8/6/2026	MENARD INC	532100	COMMODITIES	G001	49.86	\$2,269.00
616650	8/6/2026	MERIT MEDICAL EVALUATIONS PC	521020	CONTRACTUAL SERVICES	C038	300.00	\$300.00
616651	8/6/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	G001	49.82	\$49.82
616652	8/6/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	47.78	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	29,549.58	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	83.01	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	21.04	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	290.11	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	1,130.44	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.86	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.08	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.84	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.84	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.94	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.94	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.26	\$36,945.84

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616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.22	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.62	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.97	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.06	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	24.50	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.36	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	31.80	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	32.65	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	47.17	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.38	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.66	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	72.68	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	94.48	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	162.17	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	244.07	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	251.66	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	386.37	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	700.68	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,002.27	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,173.09	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	111.24	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.76	\$36,945.84
616652	8/6/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	148.36	\$36,945.84
616653	8/6/2026	MIDWEST TAPE	531026	COMMODITIES	C042	64.15	\$192.63
616653	8/6/2026	MIDWEST TAPE	531029	COMMODITIES	C042	128.48	\$192.63
616654	8/6/2026	CORDELL MILLER	528660	OTHER CHARGES	S321	21,066.00	\$21,066.00
616655	8/6/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	2,118.11	\$2,118.11
616656	8/6/2026	MOTOROLA SOLUTIONS INC	532190	COMMODITIES	G001	442.38	\$442.38

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616657	8/6/2026	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	224.32	\$2,248.37
616657	8/6/2026	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	2,024.05	\$2,248.37
616658	8/6/2026	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	1,762.86	\$1,762.86
616659	8/6/2026	MUSCO CORPORATION	526090	CONTRACTUAL SERVICES	G001	475.00	\$950.00
616659	8/6/2026	MUSCO CORPORATION	526090	CONTRACTUAL SERVICES	G001	475.00	\$950.00
616660	8/6/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	179.64	\$179.64
616661	8/6/2026	OFFICE DEPOT	531010	COMMODITIES	S020	4.86	\$22.93
616661	8/6/2026	OFFICE DEPOT	531010	COMMODITIES	S020	6.93	\$22.93
616661	8/6/2026	OFFICE DEPOT	531010	COMMODITIES	S020	4.50	\$22.93
616661	8/6/2026	OFFICE DEPOT	531010	COMMODITIES	S020	6.64	\$22.93
616662	8/6/2026	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	5,888.75	\$31,252.88
616662	8/6/2026	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	6,008.75	\$31,252.88
616662	8/6/2026	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C038	19,355.38	\$31,252.88
616663	8/6/2026	GIT N GO CONVENIENCE STORE	455110	LICENSES & PERMITS	G001	75.00	\$75.00
616664	8/6/2026	KWIK TRIP	455110	LICENSES & PERMITS	G001	75.00	\$75.00
616665	8/6/2026	PETERSEN COURT REPORTERS INC	521035	CONTRACTUAL SERVICES	A267	528.00	\$528.00
616666	8/6/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$445.00
616666	8/6/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	27.00	\$445.00
616666	8/6/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$445.00
616666	8/6/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	37.00	\$445.00
616666	8/6/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	G001	67.00	\$445.00
616666	8/6/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	62.00	\$445.00
616666	8/6/2026	POLK COUNTY RECORDER	526225	CONTRACTUAL SERVICES	S888	17.00	\$445.00
616666	8/6/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	62.00	\$445.00
616666	8/6/2026	POLK COUNTY RECORDER	526225	CONTRACTUAL SERVICES	S888	47.00	\$445.00
616666	8/6/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	62.00	\$445.00
616667	8/6/2026	TIM RUNDE	528660	OTHER CHARGES	A251	1,348.40	\$1,348.40
616668	8/6/2026	MELISSA SCHLICKBERND	528660	OTHER CHARGES	A257	548.40	\$548.40
616669	8/6/2026	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	6,000.00	\$13,500.00

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616669	8/6/2026	SHERMCO INDUSTRIES	526110	CONTRACTUAL SERVICES	A251	7,500.00	\$13,500.00
616670	8/6/2026	SHIVE-HATTERY INC	521020	CONTRACTUAL SERVICES	C040	8,528.30	\$8,528.30
616671	8/6/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	A251	20.00	\$40.00
616671	8/6/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$40.00
616672	8/6/2026	SHUCK-BRITSON INC	521020	CONTRACTUAL SERVICES	E054	7,544.08	\$7,544.08
616673	8/6/2026	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	3,337.50	\$20,025.00
616673	8/6/2026	STAMPER LAWN CARE	521320	CONTRACTUAL SERVICES	G001	16,687.50	\$20,025.00
616674	8/6/2026	SUSAN FRYE & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	162.60	\$162.60
616675	8/6/2026	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	525.00	\$525.00
616676	8/6/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	149.00	\$1,977.36
616676	8/6/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	585.00	\$1,977.36
616676	8/6/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	214.00	\$1,977.36
616676	8/6/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	641.28	\$1,977.36
616676	8/6/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	388.08	\$1,977.36
616677	8/6/2026	T&M CONSOLIDATED COMPANY	544220	CAPITAL OUTLAY	C034	1,604.00	\$1,604.00
616678	8/6/2026	CINDY LOU NAGEL	543060	CAPITAL OUTLAY	C038	5,778.82	\$5,778.82
616679	8/6/2026	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	A257	750.00	\$750.00
616680	8/6/2026	TNT TUCKPOINTING & BUILDING RESTORATION LLC	543080	CAPITAL OUTLAY	C040	12,298.98	\$12,298.98
616681	8/6/2026	THE UNDERGROUND COMPANY LTD	526020	CONTRACTUAL SERVICES	A253	12,435.00	\$12,435.00
616682	8/6/2026	UNIFIED CONTRACTING SERVICES INC	526030	CONTRACTUAL SERVICES	A251	909.50	\$909.50
616683	8/6/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	365.06	\$414.79
616683	8/6/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	49.73	\$414.79
616684	8/6/2026	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	152.00	\$152.00
616685	8/6/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	A267	20.40	\$1,328.03
616685	8/6/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	523010	CONTRACTUAL SERVICES	G001	568.08	\$1,328.03
616685	8/6/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	A267	20.40	\$1,328.03
616685	8/6/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	A267	20.40	\$1,328.03

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
616685	8/6/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	A267	558.58	\$1,328.03
616685	8/6/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	I021	98.81	\$1,328.03
616685	8/6/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	C038	41.36	\$1,328.03
616686	8/6/2026	UNITED STATES CELLULAR CORPORATION	531010	COMMODITIES	C042	1,634.58	\$1,634.58
616687	8/6/2026	VAISALA INC	543060	CAPITAL OUTLAY	S360	990.00	\$990.00
616688	8/6/2026	VAN MAANEN ELECTRIC INC	543060	CAPITAL OUTLAY	C038	845.28	\$845.28
616689	8/6/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	(234.81)	\$219.09
616689	8/6/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	453.90	\$219.09
616690	8/6/2026	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	C038	7,143.50	\$7,143.50
616691	8/6/2026	KRYSTAL WARREN	528660	OTHER CHARGES	S324	1,700.73	\$1,700.73
616692	8/6/2026	WASTE SOLUTIONS OF IOWA	527030	CONTRACTUAL SERVICES	A255	106.00	\$106.00
616693	8/6/2026	LEE WHEELLOCK	527500	CONTRACTUAL SERVICES	G001	350.00	\$350.00
616694	8/6/2026	TERI WILLIAMS	527520	CONTRACTUAL SERVICES	G001	30.00	\$30.00
616695	8/6/2026	WOODS & POOLE ECONOMICS INC	531025	COMMODITIES	C042	295.00	\$295.00
616696	8/6/2026	WRH INC	543020	CAPITAL OUTLAY	A267	113,213.55	\$113,213.55
616697	8/6/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$414.00
616697	8/6/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	164.00	\$414.00
616697	8/6/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	S350	50.00	\$414.00
616697	8/6/2026	ZELLER & ASSOCIATES LC	521035	CONTRACTUAL SERVICES	C040	150.00	\$414.00
616698	8/6/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	97.90	\$97.90
616699	8/6/2026	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	154.87	\$154.87
616700	8/6/2026	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	A255	19,355.00	\$45,425.00
616700	8/6/2026	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	A255	26,070.00	\$45,425.00
616701	8/6/2026	IOWA ENVIRONMENTAL COUNCIL	521020	CONTRACTUAL SERVICES	G001	4,034.64	\$4,034.64
616702	8/6/2026	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	1,702.25	\$9,226.05
616702	8/6/2026	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	5,821.55	\$9,226.05
616702	8/6/2026	JOHNSON CONTROLS INC	526030	CONTRACTUAL SERVICES	G001	1,702.25	\$9,226.05
616703	8/6/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	27.00	\$376.00

8/3/2026 through 8/7/2026

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
616703	8/6/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$376.00
616703	8/6/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	57.00	\$376.00
616703	8/6/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	32.00	\$376.00
616703	8/6/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	57.00	\$376.00
616703	8/6/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	72.00	\$376.00
616703	8/6/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	27.00	\$376.00
616703	8/6/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	S036	72.00	\$376.00
616704	8/6/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	26,411.36	\$26,411.36
616705	8/6/2026	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	2,572.50	\$7,072.50
616705	8/6/2026	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	4,500.00	\$7,072.50
616706	8/7/2026	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	533.25	\$533.25
616707	8/7/2026	ANIMAL LIFELINE OF IOWA INC	202072		A235	107.00	\$107.00
616708	8/7/2026	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	103.80	\$103.80
616709	8/7/2026	AVESIS INCORPORATED	202057		A235	5,296.33	\$5,296.33
616710	8/7/2026	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15
616711	8/7/2026	CHILDRENS CANCER CONNECTION	202072		A235	148.00	\$148.00
616712	8/7/2026	COMMUNITY HEALTH CHARITIES	202072		A235	12.00	\$12.00
616713	8/7/2026	DES MOINES BURIAL ASSOCIATION	202066		A235	5,860.00	\$5,860.00
616714	8/7/2026	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	47.00	\$47.00
616715	8/7/2026	SERVE CREDIT UNION	202068		A235	107,420.19	\$107,420.19
616716	8/7/2026	SERVE CREDIT UNION	202066		A235	1,390.00	\$1,390.00
616717	8/7/2026	FOLDS OF HONOR IOWA	202072		A235	38.00	\$38.00
616718	8/7/2026	FOOD BANK OF IOWA	202072		A235	247.00	\$247.00
616719	8/7/2026	FRIENDS OF DES MOINES PARKS	202072		A235	171.00	\$171.00
616720	8/7/2026	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	46,381.42	\$46,381.42
616721	8/7/2026	IOWA PUBLIC RADIO INC	202072		A235	62.00	\$62.00
616722	8/7/2026	IOWA DEPARTMENT OF REVENUE	202080		A201	788.09	\$788.09
616723	8/7/2026	KIWANIS MIRACLE LEAGUE	202072		A235	85.00	\$85.00
616724	8/7/2026	LIBRARY BOARD FOUNDATION FUND	202072		A235	120.25	\$120.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
616725	8/7/2026	LINN COUNTY SHERIFF	202080		A201	474.70	\$474.70
616726	8/7/2026	DES MOINES METRO CREDIT UNION	202068		A235	28,378.00	\$28,378.00
616727	8/7/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	10,491.04	\$946,706.37
616727	8/7/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	936,215.33	\$946,706.37
616728	8/7/2026	PARC EVENT CENTER	202066		A235	2,240.00	\$2,240.00
616729	8/7/2026	POLK COUNTY SHERIFF'S OFFICE	202080		A201	1,632.33	\$1,632.33
616730	8/7/2026	ADMINISTRACION PARA EL SUSTENTO DE MENORES	202080		A201	216.92	\$216.92
616731	8/7/2026	UNITED WAY OF CENTRAL IOWA	202072		A235	640.93	\$640.93
616732	8/7/2026	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,192.88	\$2,192.88
616733	8/7/2026	BLANK PARK ZOO FOUNDATION	202072		A235	60.00	\$60.00
913277	8/4/2026	CAPITAL SANITARY SUPPLY CO INC	532260	COMMODITIES	G001	32.00	\$193.74
913277	8/4/2026	CAPITAL SANITARY SUPPLY CO INC	532260	COMMODITIES	G001	129.16	\$193.74
913277	8/4/2026	CAPITAL SANITARY SUPPLY CO INC	532260	COMMODITIES	G001	32.58	\$193.74
913278	8/4/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	705.90	\$1,491.98
913278	8/4/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	786.08	\$1,491.98
913279	8/4/2026	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	377.21	\$377.21
913280	8/4/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$290.00
913280	8/4/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	70.00	\$290.00
913280	8/4/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	200.00	\$290.00
913281	8/4/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	E000	852.00	\$7,055.00
913281	8/4/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	792.00	\$7,055.00
913281	8/4/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	821.00	\$7,055.00
913281	8/4/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	4,590.00	\$7,055.00
913282	8/4/2026	SPRAYER SPECIALTIES INC	532100	COMMODITIES	A251	81.80	\$81.80
913283	8/4/2026	INDUSTRIAL SUPPLY SOLUTIONS INC	532110	COMMODITIES	A251	162.68	\$6,946.31
913283	8/4/2026	INDUSTRIAL SUPPLY SOLUTIONS INC	532150	COMMODITIES	A251	6,783.63	\$6,946.31
913284	8/6/2026	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	170.50	\$1,506.53
913284	8/6/2026	THE SHERWIN-WILLIAMS CO	532200	COMMODITIES	A251	1,336.03	\$1,506.53

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
913285	8/6/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	128.36	\$2,541.09
913285	8/6/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	160.85	\$2,541.09
913285	8/6/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	230.00	\$2,541.09
913285	8/6/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	259.00	\$2,541.09
913285	8/6/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	283.78	\$2,541.09
913285	8/6/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	292.40	\$2,541.09
913285	8/6/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	489.00	\$2,541.09
913285	8/6/2026	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	319.80	\$2,541.09
913285	8/6/2026	ACCO UNLIMITED CORP	532150	COMMODITIES	G001	377.90	\$2,541.09
913286	8/6/2026	WHITE CAP LP	532150	COMMODITIES	S360	180.15	\$180.15
913287	8/6/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	400.00	\$6,866.00
913287	8/6/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	467.00	\$6,866.00
913287	8/6/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	565.00	\$6,866.00
913287	8/6/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	565.00	\$6,866.00
913287	8/6/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	704.00	\$6,866.00
913287	8/6/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,785.00	\$6,866.00
913287	8/6/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,380.00	\$6,866.00
913288	8/6/2026	KONE INC	526010	CONTRACTUAL SERVICES	A251	191.90	\$191.90
Total Prepared Checks and Wires:						\$16,050,202.31	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 3, 2026 to August 7, 2026

Description	
3rd & Court Pkg Garage (210 2N Total	11,580.00
Admissions Total	369.07
Ambulance Charges Total	83,406.64
Appliance Disposal Stickers Total	6,785.00
Areaway Permit Total	50.00
Boarding Fees For Dogs Total	1,715.00
Book Bags Total	2.50
Building Permits - Commercial Total	6,926.62
Building Permits - Residential Total	11,121.75
Cash Over Or Short Total	0.60
Cemetery Flower Placement Fee Total	25.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	327.99
Collection ExpAgency Collect Total	(28.00)
Commercial Street Use Permit Total	250.00
Communication System License Total	200.00
Contract Hauler Analysis Fee Total	540.00
Contract Hauler Treatment Char Total	146,399.31
Court Ordered Restitution Total	4,952.65
Cumming WRA Commty pmts Total	6,187.00
Deed Filing Fee Total	30.00
Dog Park Attendance Total	220.00
DrivewayCurb Cut Permit Total	480.00
Electric Light And Power Total	584.43
Electrical Permit - Commercial Total	1,088.63
Electrical Permit - Residential Total	3,708.00
Elm Grove PCM Endowmt Lot Sale Total	290.00
Engineering Review Fee Total	200.00
False Alarm Fine Total	3,425.00
Federal Grants Total	11,464.25
Fence Permit Fee Total	1,200.00
FF Electrc Midamerican Enrgy Total	3,109,384.06
FF Gas Midamerican Energy Total	990,037.60
Finance Charges Collected Total	210.50
Fines And Costs City Civil Cas Total	2,315.00
Fines From Parking Violations Total	16,265.00
Fingerprinting Fees Total	100.00
Fire Overtime Reimbursement Total	10,470.62
Flammable Permit Total	6,055.00
Flammable PermitConstruction Total	18,025.00
Flammable PermitsTent and Temp Total	495.00
GATSO Payable Total	1,275.00
Glendale Pcm Endowment Lot Sal Total	150.00
Good Faith and Earnest Total	525.00
Grave Space Sales Total	1,760.00

Grimes WRA Commty pmts Total	490,356.80
High Strength Surcharge Total	55,712.20
Impounding Fees For Dogs Total	225.00
Industrial Analysis Fee Total	593.00
Industrial Discharge Permit Total	3,000.00
Industrial Sampling Total	1,805.00
Interest IncomeLoans Total	95.99
Invested Operating Funds Total	303,218.05
Invested Sew Rev BndsReserves Total	44,000.00
Junk Vehicle Certificate Total	70.00
Lease or License Payment Total	1,264.71
Library Fines Total	9.00
Liquor Exception Certificate Total	100.00
Loan Repayment Total	1,886.35
Lot Owner Service Charge Total	3,333.60
Material Labor Street Excav Total	25,913.89
Mechanical Permit - Commercial Total	1,770.25
Mechanical Permit - Residential Total	4,094.25
Meeting Room RentalCentral Total	460.00
Miscellaneous Total	4,705.00
Miscellaneous Charges For Util Total	2,570.00
Miscellaneous Sales Total	809.60
Miscellaneous State Grants Total	195,000.00
Multiple Dwelling Inspection Total	17,245.00
Non-City Health Ins Part Fee Total	5,561.72
Notification Fee Total	120.00
Parking Meter Receipts Total	12,497.00
Pawn Broker License Total	675.00
Pet LicenseAnimal Shelter Total	2,080.00
Pet License Total	1,305.00
PioneerColumbus Building Rent Total	260.00
Plan Check Fee Total	16,191.01
Pleasant Hill WRA Commty pmts Total	99,183.90
Plumbing Permit - Commercial Total	1,118.50
Plumbing Permit - Residential Total	8,394.50
Police Overtime Code Enforce Total	153.18
Police Overtime Reimbursement Total	16,424.68
Premise Permits Total	500.00
Program Fee Total	66.00
Public Information Request Total	15.40
Recycling Total	110,052.04
Red Light Camera Ovr 60 Total	1,165.00
Reimb Police Services Misc Total	45.54
Reimburse Use of City Vehicle Total	1,569.63
Reimbursement For Services Total	1,080.15
Reimbursement of Expense Total	23,145.18
Reinspection Fee Total	300.00
Rented Parking Spaces Total	3,116.50
Replacement ID Total	14.00
ReplacementLost Damaged Mat Total	14.29

Residential Street Use Permits Total	135.00
Returned Check Charges Total	20.00
Sale Of Miscellaneous Copies Total	11.00
Sale Of Ordinance Books Total	1.35
Sales Tax Payable Total	12,593.32
Schools Counties Cities Total	11,460.34
Sidewalk Permit Total	1,020.00
Sign License Total	40.00
Sign Permit Total	896.02
Site Plan Review Fee Total	420.00
Small Moving Permit Total	400.00
Solid Waste Charge Coll By Wat Total	256,655.93
Sound Permit Total	440.00
Speed Camera Ovr 60 Total	5,480.00
State Grants On Capital Improv Total	110,703.64
Storm Water Utility Fee From W Total	659,213.73
Street Obstruction Permit Total	2,722.75
Street Performer License Total	5.00
Subdivision Filing Fee Total	310.00
TeleLong Distance NonRevolv Total	145.45
Telephone Service Total	503.00
Tobacco retailer compliance pr Total	150.00
Training Total	200.00
Transient Merchant License Total	1,360.00
URB WHTS WRA Commty pmts Total	84,545.70
USSD WRA Commty pmts Total	446,841.70
Vacant Property Registration Total	525.00
Wastewater Service Charge Total	914,429.46
Yard Waste Charge Coll By Wate Total	33,837.60
Zoning Certificate Of Occupanc Total	151.50
Grand Total	8,469,102.62



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3385	8/14/2026	US BANK NATIONAL ASSOCIATION	202007		A251	9,103.75	\$18,424.76
3385	8/14/2026	US BANK NATIONAL ASSOCIATION	202007		E000	852.00	\$18,424.76
3385	8/14/2026	US BANK NATIONAL ASSOCIATION	202007		G001	4,516.81	\$18,424.76
3385	8/14/2026	US BANK NATIONAL ASSOCIATION	202007		S360	13,249.15	\$18,424.76
3385	8/14/2026	US BANK NATIONAL ASSOCIATION	202007		S875	(9,296.95)	\$18,424.76
3386	8/14/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	23,468.57	\$67,058.55
3386	8/14/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	135.52	\$67,058.55
3386	8/14/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	135.52	\$67,058.55
3386	8/14/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	67.77	\$67,058.55
3386	8/14/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	1,170.14	\$67,058.55
3386	8/14/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	933.53	\$67,058.55
3386	8/14/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	631.84	\$67,058.55
3386	8/14/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	101.10	\$67,058.55
3386	8/14/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	595.50	\$67,058.55
3386	8/14/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	159.86	\$67,058.55
3386	8/14/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	26,505.76	\$67,058.55
3386	8/14/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	34.93	\$67,058.55
3386	8/14/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	116.31	\$67,058.55
3386	8/14/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	9,026.09	\$67,058.55
3386	8/14/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	3,976.11	\$67,058.55
3387	8/14/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	877,562.79	\$877,562.79
3388	8/14/2026	CAFETERIA PLAN ADMINISTRATORS INC	529645	OTHER CHARGES	A217	21,278.85	\$21,278.85
616734	8/11/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$60.00
616735	8/11/2026	ACCURATE HYDRAULICS & MACHINE SERVICES INC	532190	COMMODITIES	G001	80.00	\$80.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
616736	8/11/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	E000	199.00	\$896.00
616736	8/11/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	99.00	\$896.00
616736	8/11/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	279.00	\$896.00
616736	8/11/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	G001	319.00	\$896.00
616737	8/11/2026	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	1,800.00	\$9,000.00
616737	8/11/2026	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	1,800.00	\$9,000.00
616737	8/11/2026	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	1,800.00	\$9,000.00
616737	8/11/2026	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	1,800.00	\$9,000.00
616737	8/11/2026	ARTS FOR THE CITY INC	521140	CONTRACTUAL SERVICES	G001	1,800.00	\$9,000.00
616738	8/11/2026	DENNIS WENTLAND	526225	CONTRACTUAL SERVICES	H901	9,444.00	\$9,444.00
616739	8/11/2026	ALLREDI HOLDINGS LLC	532260	COMMODITIES	A251	3,959.70	\$3,959.70
616740	8/11/2026	AMAZONCOM LLC	521190	CONTRACTUAL SERVICES	G001	36.00	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	21.99	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	44.75	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	119.99	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	35.90	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	37.62	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	38.50	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	40.89	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	52.24	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	52.95	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	53.60	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	59.70	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	61.14	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	76.95	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	98.99	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	102.07	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	114.98	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	119.81	\$6,286.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	130.30	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	177.62	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	211.79	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	222.63	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	243.14	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	473.56	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	841.49	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531025	COMMODITIES	S875	179.17	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531040	COMMODITIES	G001	281.89	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	37.20	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	532030	COMMODITIES	G001	36.00	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	13.47	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	532100	COMMODITIES	C040	204.00	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	24.74	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	41.97	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	26.89	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	329.70	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	532160	COMMODITIES	G001	178.44	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	532160	COMMODITIES	G001	212.50	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	42.78	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	532220	COMMODITIES	G001	20.58	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	532220	COMMODITIES	G001	651.05	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	108.76	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	532320	COMMODITIES	G001	61.68	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	176.02	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	7.19	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	40.47	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	521190	CONTRACTUAL SERVICES	G001	36.00	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	28.14	\$6,286.15

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
616740	8/11/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	9.49	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	7.19	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	521190	CONTRACTUAL SERVICES	G001	40.64	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	7.19	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	7.19	\$6,286.15
616740	8/11/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	7.21	\$6,286.15
616741	8/11/2026	AMERICAN TITLE INC	521030	CONTRACTUAL SERVICES	G001	550.00	\$650.00
616741	8/11/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$650.00
616741	8/11/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$650.00
616742	8/11/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	122.40	\$410.40
616742	8/11/2026	AMERICAN MARKING INC	531010	COMMODITIES	S875	288.00	\$410.40
616743	8/11/2026	AP AIR LLC	532190	COMMODITIES	G001	22.50	\$823.82
616743	8/11/2026	AP AIR LLC	532190	COMMODITIES	G001	50.05	\$823.82
616743	8/11/2026	AP AIR LLC	532190	COMMODITIES	G001	110.00	\$823.82
616743	8/11/2026	AP AIR LLC	532190	COMMODITIES	G001	550.00	\$823.82
616743	8/11/2026	AP AIR LLC	532190	COMMODITIES	G001	9.00	\$823.82
616743	8/11/2026	AP AIR LLC	532190	COMMODITIES	G001	23.79	\$823.82
616743	8/11/2026	AP AIR LLC	532190	COMMODITIES	G001	25.50	\$823.82
616743	8/11/2026	AP AIR LLC	532190	COMMODITIES	G001	8.00	\$823.82
616743	8/11/2026	AP AIR LLC	532190	COMMODITIES	G001	10.25	\$823.82
616743	8/11/2026	AP AIR LLC	532190	COMMODITIES	G001	14.73	\$823.82
616744	8/11/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	104.68	\$732.66
616744	8/11/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	151.98	\$732.66
616744	8/11/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	476.00	\$732.66
616745	8/11/2026	AT&T MOBILITY NATIONAL ACCOUNTS LLC	525155	CONTRACTUAL SERVICES	G001	300.00	\$300.00
616746	8/11/2026	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
616747	8/11/2026	AUTOMATIC FILTERS LLC	532150	COMMODITIES	A251	205.95	\$205.95
616748	8/11/2026	BADGER METER INC	532170	COMMODITIES	E101	158.19	\$158.19
616749	8/11/2026	BAKER MECHANICAL INC	521330	CONTRACTUAL SERVICES	C034	316.00	\$7,581.02

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616749	8/11/2026	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	768.52	\$7,581.02
616749	8/11/2026	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	5,080.00	\$7,581.02
616749	8/11/2026	BAKER MECHANICAL INC	526070	CONTRACTUAL SERVICES	G001	1,066.50	\$7,581.02
616749	8/11/2026	BAKER MECHANICAL INC	532230	COMMODITIES	G001	350.00	\$7,581.02
616750	8/11/2026	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	495.00	\$495.00
616751	8/11/2026	BAUER BUILT INC	532190	COMMODITIES	G001	783.57	\$5,342.75
616751	8/11/2026	BAUER BUILT INC	532190	COMMODITIES	G001	2,215.22	\$5,342.75
616751	8/11/2026	BAUER BUILT INC	532190	COMMODITIES	G001	2,343.96	\$5,342.75
616752	8/11/2026	BERNADETTE BECK	521330	CONTRACTUAL SERVICES	G001	112.50	\$112.50
616753	8/11/2026	SEAN BECKER	522020	CONTRACTUAL SERVICES	G001	222.58	\$222.58
616754	8/11/2026	ANDREW BENNETT	522020	CONTRACTUAL SERVICES	G001	499.16	\$499.16
616755	8/11/2026	ELIJAH BENSCHOTER	522020	CONTRACTUAL SERVICES	G001	276.95	\$276.95
616756	8/11/2026	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	80.00	\$550.00
616756	8/11/2026	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	190.00	\$550.00
616756	8/11/2026	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	280.00	\$550.00
616757	8/11/2026	BOLTON & HAY INC	532270	COMMODITIES	G001	58.95	\$67.87
616757	8/11/2026	BOLTON & HAY INC	532110	COMMODITIES	G001	8.92	\$67.87
616758	8/11/2026	BOUND TREE MEDICAL LLC	532160	COMMODITIES	G001	27.92	\$27.92
616759	8/11/2026	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	C040	618.00	\$1,003.00
616759	8/11/2026	BROCKWAY MECHANICAL & ROOFING CO INC	526010	CONTRACTUAL SERVICES	G001	385.00	\$1,003.00
616760	8/11/2026	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$286.17
616760	8/11/2026	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$286.17
616760	8/11/2026	CAPITAL LANDSCAPING LLC	521320	CONTRACTUAL SERVICES	G001	95.39	\$286.17
616761	8/11/2026	CARNEY & APPLEBY PLC	522090	CONTRACTUAL SERVICES	G001	7,083.33	\$7,083.33
616762	8/11/2026	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	1,452.53	\$4,357.60
616762	8/11/2026	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	1,452.53	\$4,357.60
616762	8/11/2026	CARRICO AQUATIC RESOURCES INC	532030	COMMODITIES	G001	1,452.54	\$4,357.60
616763	8/11/2026	JONATHAN CASTANEDA	521330	CONTRACTUAL SERVICES	G001	37.50	\$37.50
616764	8/11/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	636.88	\$3,104.98

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616764	8/11/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	2,468.10	\$3,104.98
616765	8/11/2026	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,724.15	\$49,383.32
616765	8/11/2026	CENTRAL SALT LLC	532030	COMMODITIES	S360	3,394.84	\$49,383.32
616765	8/11/2026	CENTRAL SALT LLC	532030	COMMODITIES	S360	20,637.64	\$49,383.32
616765	8/11/2026	CENTRAL SALT LLC	532030	COMMODITIES	S360	23,626.69	\$49,383.32
616766	8/11/2026	AIDAN CHAMPION	522020	CONTRACTUAL SERVICES	G001	65.98	\$65.98
616767	8/11/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	(1,250.00)	\$247.95
616767	8/11/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	6.12	\$247.95
616767	8/11/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	65.46	\$247.95
616767	8/11/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	81.84	\$247.95
616767	8/11/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	99.48	\$247.95
616767	8/11/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	102.08	\$247.95
616767	8/11/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	278.74	\$247.95
616767	8/11/2026	CHARLES GABUS FORD	532190	COMMODITIES	G001	864.23	\$247.95
616768	8/11/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	E051	145.22	\$2,519.25
616768	8/11/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	21.74	\$2,519.25
616768	8/11/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	22.17	\$2,519.25
616768	8/11/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	23.19	\$2,519.25
616768	8/11/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	45.43	\$2,519.25
616768	8/11/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	73.21	\$2,519.25
616768	8/11/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	248.79	\$2,519.25
616768	8/11/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	450.30	\$2,519.25
616768	8/11/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	45.50	\$2,519.25
616768	8/11/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	52.24	\$2,519.25
616768	8/11/2026	CINTAS CORPORATION	525150	CONTRACTUAL SERVICES	A255	28.71	\$2,519.25
616768	8/11/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$2,519.25
616768	8/11/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$2,519.25
616768	8/11/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$2,519.25
616768	8/11/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$2,519.25

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
616768	8/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$2,519.25
616768	8/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.81	\$2,519.25
616768	8/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	120.84	\$2,519.25
616768	8/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	369.93	\$2,519.25
616768	8/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	452.75	\$2,519.25
616768	8/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	75.71	\$2,519.25
616768	8/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	59.93	\$2,519.25
616768	8/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.91	\$2,519.25
616768	8/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$2,519.25
616768	8/11/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$2,519.25
616769	8/11/2026	CINTAS CORPORATION	532160	COMMODITIES	G001	8.03	\$8.03
616770	8/11/2026	COLUMBIA LABORATORIES INC	521020	CONTRACTUAL SERVICES	I021	400.00	\$400.00
616771	8/11/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	54.42	\$54.42
616772	8/11/2026	BRADYPLUS OF IOWA LLC	532110	COMMODITIES	G001	75.96	\$75.96
616773	8/11/2026	DAVES MARINE AND SPORTS	526090	CONTRACTUAL SERVICES	G001	161.00	\$161.00
616774	8/11/2026	GAMES NO TAP LLC	521110	CONTRACTUAL SERVICES	S875	150.00	\$150.00
616775	8/11/2026	DENNIS SUPPLY COMPANY	531100	COMMODITIES	C034	28.49	\$28.49
616776	8/11/2026	JASON DIX	528650	CONTRACTUAL SERVICES	I021	267.75	\$267.75
616777	8/11/2026	DOORS INC	531100	COMMODITIES	G001	108.00	\$108.00
616778	8/11/2026	DES MOINES AREA METROPOLITAN PLANNING	528005	CONTRACTUAL SERVICES	G001	213,096.00	\$213,096.00
616779	8/11/2026	DES MOINES METAL FABRICATION	526040	CONTRACTUAL SERVICES	G001	56.09	\$673.59
616779	8/11/2026	DES MOINES METAL FABRICATION	526040	CONTRACTUAL SERVICES	G001	92.50	\$673.59
616779	8/11/2026	DES MOINES METAL FABRICATION	526040	CONTRACTUAL SERVICES	G001	525.00	\$673.59
616780	8/11/2026	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	30.00	\$27,340.86
616780	8/11/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	7.00	\$27,340.86
616780	8/11/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	27,228.86	\$27,340.86
616780	8/11/2026	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	15.00	\$27,340.86
616780	8/11/2026	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	15.00	\$27,340.86
616780	8/11/2026	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	15.00	\$27,340.86

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
616780	8/11/2026	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	15.00	\$27,340.86
616780	8/11/2026	DES MOINES WATER WORKS	521070	CONTRACTUAL SERVICES	G001	15.00	\$27,340.86
616781	8/11/2026	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	531100	COMMODITIES	C040	44.52	\$44.52
616782	8/11/2026	ROLL OFFS OF DES MOINES	527650	CONTRACTUAL SERVICES	G001	414.46	\$414.46
616783	8/11/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C034	2,762.21	\$2,762.21
616784	8/11/2026	RUSSELL ENGLISH	527500	CONTRACTUAL SERVICES	G001	294.00	\$294.00
616785	8/11/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	124.96	\$463.21
616785	8/11/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	338.25	\$463.21
616786	8/11/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C034	1,360.00	\$1,600.00
616786	8/11/2026	EXPERIS US LLC	521020	CONTRACTUAL SERVICES	C051	240.00	\$1,600.00
616787	8/11/2026	FASTENAL COMPANY	532100	COMMODITIES	S360	50.40	\$437.92
616787	8/11/2026	FASTENAL COMPANY	532100	COMMODITIES	S360	387.52	\$437.92
616788	8/11/2026	LAWRENCE EDWARD FATINO	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
616789	8/11/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	250.00	\$19,250.00
616789	8/11/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	19,000.00	\$19,250.00
616790	8/11/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	19.56	\$19.56
616791	8/11/2026	FERRELL GAS	532090	COMMODITIES	A251	201.88	\$201.88
616792	8/11/2026	THE FILTER SHOP INC	532150	COMMODITIES	G001	872.60	\$5,045.26
616792	8/11/2026	THE FILTER SHOP INC	532150	COMMODITIES	G001	4,172.66	\$5,045.26
616793	8/11/2026	FIRE SERVICE MANAGEMENT LLC	526090	CONTRACTUAL SERVICES	G001	315.50	\$315.50
616794	8/11/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$50.00
616795	8/11/2026	FORESTRY SUPPLIERS INC	532170	COMMODITIES	I021	121.19	\$121.19
616796	8/11/2026	GALLS LLC	532250	COMMODITIES	G001	57.36	\$319.02
616796	8/11/2026	GALLS LLC	532250	COMMODITIES	G001	114.72	\$319.02
616796	8/11/2026	GALLS LLC	532250	COMMODITIES	G001	146.94	\$319.02
616797	8/11/2026	DAN GILGE	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
616798	8/11/2026	GLOBAL EQUIPMENT CO INC	532150	COMMODITIES	A251	561.96	\$561.96
616799	8/11/2026	THE PROPHET CORPORATION	532220	COMMODITIES	G001	416.36	\$416.36

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616800	8/11/2026	W W GRAINGER INC	531100	COMMODITIES	C034	92.74	\$130.08
616800	8/11/2026	W W GRAINGER INC	532030	COMMODITIES	G001	49.54	\$130.08
616800	8/11/2026	W W GRAINGER INC	532170	COMMODITIES	E000	12.46	\$130.08
616800	8/11/2026	W W GRAINGER INC	532170	COMMODITIES	E301	(270.30)	\$130.08
616800	8/11/2026	W W GRAINGER INC	532170	COMMODITIES	G001	9.75	\$130.08
616800	8/11/2026	W W GRAINGER INC	532170	COMMODITIES	G001	58.47	\$130.08
616800	8/11/2026	W W GRAINGER INC	532170	COMMODITIES	I066	60.75	\$130.08
616800	8/11/2026	W W GRAINGER INC	532360	COMMODITIES	G001	116.67	\$130.08
616801	8/11/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	40.19	\$2,146.15
616801	8/11/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	117.40	\$2,146.15
616801	8/11/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C034	1,170.85	\$2,146.15
616801	8/11/2026	GRAYBAR ELECTRIC CO INC	531100	COMMODITIES	C040	142.90	\$2,146.15
616801	8/11/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	48.17	\$2,146.15
616801	8/11/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	60.02	\$2,146.15
616801	8/11/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	107.06	\$2,146.15
616801	8/11/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	198.29	\$2,146.15
616801	8/11/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	S360	261.27	\$2,146.15
616802	8/11/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,136.80	\$8,775.20
616802	8/11/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	7,638.40	\$8,775.20
616803	8/11/2026	MIKE HAINES	522020	CONTRACTUAL SERVICES	G001	135.58	\$135.58
616804	8/11/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	29,821.98	\$29,821.98
616805	8/11/2026	HAROLD BECK & SONS INC	532150	COMMODITIES	A251	2,634.86	\$2,634.86
616806	8/11/2026	HAWKINS INC	532030	COMMODITIES	G001	98.00	\$98.00
616807	8/11/2026	LAWRENCE HEJTMANEK	521330	CONTRACTUAL SERVICES	G001	112.50	\$112.50
616808	8/11/2026	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	762.45	\$2,287.35
616808	8/11/2026	HERITAGE PETROLEUM LLC	532180	COMMODITIES	G001	1,524.90	\$2,287.35
616809	8/11/2026	TELLE TIRE IOWA LLC	532190	COMMODITIES	A251	189.43	\$189.43
616810	8/11/2026	TAYLOR HOGER	522020	CONTRACTUAL SERVICES	G001	35.16	\$35.16
616811	8/11/2026	HOLMS RADIATOR LLC	532190	COMMODITIES	G001	1,115.00	\$1,115.00

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616812	8/11/2026	THE HOME DEPOT	532040	COMMODITIES	G001	(149.45)	\$1,261.47
616812	8/11/2026	THE HOME DEPOT	532040	COMMODITIES	G001	34.92	\$1,261.47
616812	8/11/2026	THE HOME DEPOT	532040	COMMODITIES	G001	1,376.00	\$1,261.47
616813	8/11/2026	HOTT OFF THE PRESS PRINTING CO	521020	CONTRACTUAL SERVICES	C038	1,117.34	\$1,117.34
616814	8/11/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	2,896.79	\$1,790,365.99
616814	8/11/2026	HOUSBY MACK INC	544070	CAPITAL OUTLAY	I201	1,787,469.20	\$1,790,365.99
616815	8/11/2026	HYVEE	532080	COMMODITIES	G001	335.16	\$670.32
616815	8/11/2026	HYVEE	532080	COMMODITIES	G001	335.16	\$670.32
616816	8/11/2026	BCC REAL ESTATE APPRAISAL LLC	521021	CONTRACTUAL SERVICES	C040	1,900.00	\$1,900.00
616817	8/11/2026	IOWA COMMUNICATIONS NETWORK	525155	CONTRACTUAL SERVICES	G001	503.00	\$503.00
616818	8/11/2026	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	991.00	\$991.00
616819	8/11/2026	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	348.00	\$348.00
616820	8/11/2026	IOWA DEPARTMENT OF JUSTICE	527620	CONTRACTUAL SERVICES	S324	492.30	\$492.30
616821	8/11/2026	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	G001	300.00	\$300.00
616822	8/11/2026	IOWA DEPARTMENT OF NATURAL RESOURCES	527500	CONTRACTUAL SERVICES	A251	700.00	\$700.00
616823	8/11/2026	IOWA SIGNAL INC	526020	CONTRACTUAL SERVICES	S360	8,101.00	\$8,481.00
616823	8/11/2026	IOWA SIGNAL INC	543050	CAPITAL OUTLAY	C038	380.00	\$8,481.00
616824	8/11/2026	INTERACTIVE DATA LLC	525195	CONTRACTUAL SERVICES	G001	131.50	\$131.50
616825	8/11/2026	IIA LIFTING SERVICES INC	526030	CONTRACTUAL SERVICES	I010	8,411.00	\$8,411.00
616826	8/11/2026	INFOUSA MARKETING INC	531025	COMMODITIES	C042	600.00	\$600.00
616827	8/11/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	526.01	\$9,060.99
616827	8/11/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	592.53	\$9,060.99
616827	8/11/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,545.15	\$9,060.99
616827	8/11/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,234.51	\$9,060.99
616827	8/11/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3,767.86	\$9,060.99
616827	8/11/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	10.87	\$9,060.99
616827	8/11/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.47	\$9,060.99
616827	8/11/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	15.12	\$9,060.99
616827	8/11/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	19.42	\$9,060.99

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616827	8/11/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	21.12	\$9,060.99
616827	8/11/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	29.98	\$9,060.99
616827	8/11/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	36.93	\$9,060.99
616827	8/11/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	56.35	\$9,060.99
616827	8/11/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	90.53	\$9,060.99
616827	8/11/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	103.14	\$9,060.99
616828	8/11/2026	WEBER BATTERY INC	532060	COMMODITIES	A251	117.40	\$117.40
616829	8/11/2026	INTERNATIONAL CODE COUNCIL	528660	OTHER CHARGES	G001	725.00	\$725.00
616830	8/11/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	2,250.00	\$26,300.00
616830	8/11/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	3,950.00	\$26,300.00
616830	8/11/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	6,150.00	\$26,300.00
616830	8/11/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	13,950.00	\$26,300.00
616831	8/11/2026	KBC INC	531100	COMMODITIES	G001	356.13	\$356.13
616832	8/11/2026	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
616833	8/11/2026	KANOPY INC	531031	COMMODITIES	C042	3,328.00	\$3,328.00
616834	8/11/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,399.02	\$29,846.89
616834	8/11/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,461.47	\$29,846.89
616834	8/11/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,481.95	\$29,846.89
616834	8/11/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,504.45	\$29,846.89
616835	8/11/2026	KENS WOOD PRODUCTS	532140	COMMODITIES	G001	1,000.00	\$1,000.00
616836	8/11/2026	LAWSON PRODUCTS INC	532100	COMMODITIES	G001	1,069.48	\$1,069.48
616837	8/11/2026	STEPHEN KIBURZ	528650	CONTRACTUAL SERVICES	G001	650.00	\$650.00
616838	8/11/2026	LEVEL 3 FINANCING INC	525155	CONTRACTUAL SERVICES	I033	2,712.89	\$2,712.89
616839	8/11/2026	JAMES LEWISTON	528650	CONTRACTUAL SERVICES	I021	267.75	\$267.75
616840	8/11/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	521020	CONTRACTUAL SERVICES	G001	537.00	\$537.00
616841	8/11/2026	COLE LINDAMAN	522020	CONTRACTUAL SERVICES	G001	58.73	\$58.73
616842	8/11/2026	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	169.70	\$169.70
616843	8/11/2026	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	G001	120.90	\$120.90
616844	8/11/2026	MACQUEEN EQUIPMENT LLC	532060	COMMODITIES	I040	438.96	\$1,788.96

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616844	8/11/2026	MACQUEEN EQUIPMENT LLC	532060	COMMODITIES	I040	1,350.00	\$1,788.96
616845	8/11/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	103.30	\$103.30
616846	8/11/2026	MIKE MASSENGILL	521750	CONTRACTUAL SERVICES	G001	66.00	\$66.00
616847	8/11/2026	STEVEN MCCARVILLE	528660	OTHER CHARGES	G001	(502.80)	\$344.53
616847	8/11/2026	STEVEN MCCARVILLE	528650	CONTRACTUAL SERVICES	G001	150.00	\$344.53
616847	8/11/2026	STEVEN MCCARVILLE	528640	CONTRACTUAL SERVICES	G001	697.33	\$344.53
616848	8/11/2026	MENARD INC	531100	COMMODITIES	C034	1.56	\$889.30
616848	8/11/2026	MENARD INC	531100	COMMODITIES	C034	10.99	\$889.30
616848	8/11/2026	MENARD INC	531100	COMMODITIES	C034	13.98	\$889.30
616848	8/11/2026	MENARD INC	531100	COMMODITIES	C034	14.36	\$889.30
616848	8/11/2026	MENARD INC	531100	COMMODITIES	C034	17.33	\$889.30
616848	8/11/2026	MENARD INC	531100	COMMODITIES	C034	18.13	\$889.30
616848	8/11/2026	MENARD INC	531100	COMMODITIES	C034	29.98	\$889.30
616848	8/11/2026	MENARD INC	531100	COMMODITIES	C034	70.26	\$889.30
616848	8/11/2026	MENARD INC	531100	COMMODITIES	C034	91.95	\$889.30
616848	8/11/2026	MENARD INC	531100	COMMODITIES	C040	34.27	\$889.30
616848	8/11/2026	MENARD INC	531100	COMMODITIES	E101	63.76	\$889.30
616848	8/11/2026	MENARD INC	531100	COMMODITIES	G001	7.97	\$889.30
616848	8/11/2026	MENARD INC	531100	COMMODITIES	G001	35.95	\$889.30
616848	8/11/2026	MENARD INC	532100	COMMODITIES	I040	59.06	\$889.30
616848	8/11/2026	MENARD INC	532100	COMMODITIES	I040	87.15	\$889.30
616848	8/11/2026	MENARD INC	532110	COMMODITIES	C034	51.93	\$889.30
616848	8/11/2026	MENARD INC	532110	COMMODITIES	G001	27.71	\$889.30
616848	8/11/2026	MENARD INC	532110	COMMODITIES	G001	47.10	\$889.30
616848	8/11/2026	MENARD INC	532170	COMMODITIES	E000	81.86	\$889.30
616848	8/11/2026	MENARD INC	532170	COMMODITIES	G001	15.58	\$889.30
616848	8/11/2026	MENARD INC	532350	COMMODITIES	G001	29.97	\$889.30
616848	8/11/2026	MENARD INC	532350	COMMODITIES	G001	43.19	\$889.30
616848	8/11/2026	MENARD INC	532360	COMMODITIES	G001	5.29	\$889.30

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616848	8/11/2026	MENARD INC	532350	COMMODITIES	G001	29.97	\$889.30
616849	8/11/2026	METRO WASTE AUTHORITY	527680	CONTRACTUAL SERVICES	A251	16,407.10	\$69,156.71
616849	8/11/2026	METRO WASTE AUTHORITY	543060	CAPITAL OUTLAY	C038	52,749.61	\$69,156.71
616850	8/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	21.82	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	32.02	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	30.52	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	38.44	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	258.73	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	126.34	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E078	52.90	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	31.39	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.41	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	53.98	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	62.28	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	90.87	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	103.37	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	161.25	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	761.61	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	11.59	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	54.73	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	56.69	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	114.67	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	130.08	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	173.68	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	206.08	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	328.48	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	443.24	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	616.91	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	902.99	\$17,987.96

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616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	6.06	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.20	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.20	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.51	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.73	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.73	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.84	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.94	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	13.05	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.05	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.14	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.25	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.40	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.15	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.49	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.47	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.90	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.23	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.44	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	28.11	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	30.70	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	39.97	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	41.50	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	42.67	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	45.01	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	53.50	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	56.23	\$17,987.96

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616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	230.63	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	253.40	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	437.94	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	553.40	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	554.64	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	626.44	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	749.52	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	767.75	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	996.30	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,611.28	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,938.79	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,522.68	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	10.00	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S865	10.00	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	17.89	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	20.76	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	42.64	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	43.37	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	17.85	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	26.19	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E301	47.83	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.87	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	14.95	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	111.91	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	181.25	\$17,987.96
616850	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	623.14	\$17,987.96
616851	8/11/2026	MID-IOWA SOLID WASTE EQUIPMENT CO INC	526040	CONTRACTUAL SERVICES	I010	211.68	\$211.68
616852	8/11/2026	MID IOWA TOWING LLC	526040	CONTRACTUAL SERVICES	G001	225.00	\$225.00
616853	8/11/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	1,535.45	\$2,959.05

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616853	8/11/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,423.60	\$2,959.05
616854	8/11/2026	MIDWEST TAPE	531029	COMMODITIES	C042	633.44	\$633.44
616855	8/11/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	35.98	\$408.90
616855	8/11/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	50.32	\$408.90
616855	8/11/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	322.60	\$408.90
616856	8/11/2026	CORDELL MILLER	528660	OTHER CHARGES	G001	(502.80)	\$324.00
616856	8/11/2026	CORDELL MILLER	528650	CONTRACTUAL SERVICES	G001	150.00	\$324.00
616856	8/11/2026	CORDELL MILLER	528640	CONTRACTUAL SERVICES	G001	676.80	\$324.00
616857	8/11/2026	MOBOTREX	532060	COMMODITIES	S360	1,590.00	\$1,590.00
616858	8/11/2026	IAN MOSTROM	528650	CONTRACTUAL SERVICES	I021	183.75	\$183.75
616859	8/11/2026	MTI DISTRIBUTING INC	531100	COMMODITIES	C040	103.99	\$4,738.71
616859	8/11/2026	MTI DISTRIBUTING INC	531100	COMMODITIES	C040	651.44	\$4,738.71
616859	8/11/2026	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	3,983.28	\$4,738.71
616860	8/11/2026	MUNICIPAL SUPPLY INC	532150	COMMODITIES	A251	1,455.44	\$1,455.44
616861	8/11/2026	NAPA DISTRIBUTION CENTER	532010	COMMODITIES	G001	783.00	\$342,351.27
616861	8/11/2026	NAPA DISTRIBUTION CENTER	532170	COMMODITIES	I010	4,345.34	\$342,351.27
616861	8/11/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	8.98	\$342,351.27
616861	8/11/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	15.74	\$342,351.27
616861	8/11/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.00	\$342,351.27
616861	8/11/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.10	\$342,351.27
616861	8/11/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	32.44	\$342,351.27
616861	8/11/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	37.49	\$342,351.27
616861	8/11/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	69.88	\$342,351.27
616861	8/11/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	103.79	\$342,351.27
616861	8/11/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	112.47	\$342,351.27
616861	8/11/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	136.96	\$342,351.27
616861	8/11/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	232.56	\$342,351.27
616861	8/11/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	650.85	\$342,351.27
616861	8/11/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	I010	335,757.67	\$342,351.27

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616862	8/11/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	A251	1,415.44	\$14,870.59
616862	8/11/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	A251	13,045.32	\$14,870.59
616862	8/11/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	C034	24.97	\$14,870.59
616862	8/11/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	C034	307.10	\$14,870.59
616862	8/11/2026	NEBRASKA AIR FILTER INC	532150	COMMODITIES	G001	77.76	\$14,870.59
616863	8/11/2026	NEFCO CONSTRUCTION SUPPLY LLC	532170	COMMODITIES	A251	79.81	\$79.81
616864	8/11/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	147.32	\$647.24
616864	8/11/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	157.60	\$647.24
616864	8/11/2026	NICHOLS CONTROLS & SUPPLY LLC	531100	COMMODITIES	C034	173.54	\$647.24
616864	8/11/2026	NICHOLS CONTROLS & SUPPLY LLC	532060	COMMODITIES	G001	132.78	\$647.24
616864	8/11/2026	NICHOLS CONTROLS & SUPPLY LLC	532060	COMMODITIES	S360	36.00	\$647.24
616865	8/11/2026	JULIA ANN NOYCE	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
616866	8/11/2026	OFFICE DEPOT	531010	COMMODITIES	I010	43.68	\$43.68
616867	8/11/2026	ONE SOURCE	521020	CONTRACTUAL SERVICES	G001	98.00	\$98.00
616868	8/11/2026	MEDINA CONCRETE LLC	543050	CAPITAL OUTLAY	C038	2,412.32	\$2,412.32
616869	8/11/2026	MICKI ASHBY	457080	FINES & FORFEITURES	G001	50.00	\$50.00
616870	8/11/2026	WELLS FARGO	457080	FINES & FORFEITURES	G001	50.00	\$50.00
616871	8/11/2026	BOX ELDER VALLEY INC	544120	CAPITAL OUTLAY	C040	4,863.18	\$4,863.18
616872	8/11/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	281.48	\$4,216.21
616872	8/11/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	1,286.05	\$4,216.21
616872	8/11/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	1,300.34	\$4,216.21
616872	8/11/2026	PATRIOT CRITICAL POWER LLC	526010	CONTRACTUAL SERVICES	G001	1,348.34	\$4,216.21
616873	8/11/2026	JOE PAULSEN	521750	CONTRACTUAL SERVICES	G001	132.00	\$132.00
616874	8/11/2026	PETERSEN COURT REPORTERS INC	521030	CONTRACTUAL SERVICES	I010	211.75	\$211.75
616875	8/11/2026	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	1,486.50	\$1,486.50
616876	8/11/2026	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	738.45	\$738.45
616877	8/11/2026	POLK COUNTY ATTORNEY'S OFFICE FORFEITURE	527620	CONTRACTUAL SERVICES	S324	522.00	\$522.00
616878	8/11/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	6.00	\$6.00
616879	8/11/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	60.99	\$60.99

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616880	8/11/2026	PRAIRIE AG SUPPLY INC	532190	COMMODITIES	A251	2,900.00	\$2,900.00
616881	8/11/2026	PVS DX INC	532030	COMMODITIES	A251	19,884.00	\$19,884.00
616882	8/11/2026	STAPLES INC	531010	COMMODITIES	S875	65.40	\$65.40
616883	8/11/2026	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	191.53	\$553.19
616883	8/11/2026	REBOUND 800 LOCUST LLC	521110	CONTRACTUAL SERVICES	S875	361.66	\$553.19
616884	8/11/2026	THE LOVEJOY GROUP LLC	523010	CONTRACTUAL SERVICES	G001	275.00	\$275.00
616885	8/11/2026	JOHNNY RESENDEZ	522020	CONTRACTUAL SERVICES	G001	156.46	\$156.46
616886	8/11/2026	SAFE SOFTWARE INC	526120	CONTRACTUAL SERVICES	G001	2,375.00	\$2,375.00
616887	8/11/2026	SCHOLASTIC LIBRARY PUBLISHING	531025	COMMODITIES	S875	9,296.95	\$9,296.95
616888	8/11/2026	MICHAEL SCIURBA	521750	CONTRACTUAL SERVICES	G001	66.00	\$66.00
616889	8/11/2026	SCOTT SHAMBLIN	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
616890	8/11/2026	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
616891	8/11/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$135.00
616891	8/11/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	25.00	\$135.00
616891	8/11/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	30.00	\$135.00
616891	8/11/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	60.00	\$135.00
616892	8/11/2026	SIGNAL 88 LLC	521060	CONTRACTUAL SERVICES	G001	2,418.00	\$2,418.00
616893	8/11/2026	SKATE SOUTH FEC INC	521140	CONTRACTUAL SERVICES	G001	216.45	\$682.50
616893	8/11/2026	SKATE SOUTH FEC INC	521140	CONTRACTUAL SERVICES	G001	249.60	\$682.50
616893	8/11/2026	SKATE SOUTH FEC INC	521140	CONTRACTUAL SERVICES	G001	216.45	\$682.50
616894	8/11/2026	SNYDER & ASSOCIATES INC	527620	CONTRACTUAL SERVICES	H767	4,500.00	\$4,500.00
616895	8/11/2026	MINSU SONG	531010	COMMODITIES	S875	50.47	\$50.47
616896	8/11/2026	CHRISTOPHER SPRAGUE	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
616897	8/11/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	300.44	\$954.43
616897	8/11/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	653.99	\$954.43
616898	8/11/2026	JANEL DEJOODE	532250	COMMODITIES	G001	144.90	\$470.53
616898	8/11/2026	JANEL DEJOODE	532250	COMMODITIES	G001	325.63	\$470.53
616899	8/11/2026	STREICHERS INC	532250	COMMODITIES	G001	60.00	\$60.00
616900	8/11/2026	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	102.19	\$2,434.39

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616900	8/11/2026	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	990.74	\$2,434.39
616900	8/11/2026	THE SUTPHEN CORPORATION	532190	COMMODITIES	G001	1,341.46	\$2,434.39
616901	8/11/2026	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	210.49	\$3,463.12
616901	8/11/2026	WEST PUBLISHING CORPORATION	531025	COMMODITIES	G005	3,252.63	\$3,463.12
616902	8/11/2026	JEROME TILLER	528660	OTHER CHARGES	G001	(502.80)	\$343.00
616902	8/11/2026	JEROME TILLER	528650	CONTRACTUAL SERVICES	G001	150.00	\$343.00
616902	8/11/2026	JEROME TILLER	528640	CONTRACTUAL SERVICES	G001	695.80	\$343.00
616903	8/11/2026	TK ELEVATOR CORPORATION	526030	CONTRACTUAL SERVICES	G001	7,041.12	\$7,041.12
616904	8/11/2026	TOYNE INC	532190	COMMODITIES	G001	36.94	\$218.34
616904	8/11/2026	TOYNE INC	532190	COMMODITIES	G001	181.40	\$218.34
616905	8/11/2026	TREES FOREVER INC	521020	CONTRACTUAL SERVICES	S737	45,833.00	\$45,833.00
616906	8/11/2026	TYLER TECHNOLOGIES INC	526120	CONTRACTUAL SERVICES	G001	242,803.54	\$242,803.54
616907	8/11/2026	ULINE INC	532110	COMMODITIES	G001	571.84	\$571.84
616908	8/11/2026	UNITYPOINT HEALTH - DES MOINES	521040	CONTRACTUAL SERVICES	G001	3,165.53	\$4,731.09
616908	8/11/2026	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	1,565.56	\$4,731.09
616909	8/11/2026	UNITYPOINT HEALTH - DES MOINES	529810	OTHER CHARGES	G001	9,401.19	\$9,401.19
616910	8/11/2026	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	60.18	\$6,525.53
616910	8/11/2026	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	6,465.35	\$6,525.53
616911	8/11/2026	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	264.00	\$264.00
616912	8/11/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C034	145.69	\$1,080.71
616912	8/11/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	30.04	\$1,080.71
616912	8/11/2026	VAN METER INDUSTRIAL INC	531100	COMMODITIES	C040	97.75	\$1,080.71
616912	8/11/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	73.59	\$1,080.71
616912	8/11/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	139.78	\$1,080.71
616912	8/11/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	188.02	\$1,080.71
616912	8/11/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E101	203.75	\$1,080.71
616912	8/11/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	E301	187.06	\$1,080.71
616912	8/11/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	G001	15.03	\$1,080.71
616913	8/11/2026	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	1,023.97	\$1,023.97

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616914	8/11/2026	JAVIER VEGA	522020	CONTRACTUAL SERVICES	G001	264.63	\$264.63
616915	8/11/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	477.36	\$2,587.16
616915	8/11/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	485.71	\$2,587.16
616915	8/11/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	I021	100.10	\$2,587.16
616915	8/11/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	157.04	\$2,587.16
616915	8/11/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	592.77	\$2,587.16
616915	8/11/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	80.02	\$2,587.16
616915	8/11/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	96.98	\$2,587.16
616915	8/11/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	178.53	\$2,587.16
616915	8/11/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	118.50	\$2,587.16
616915	8/11/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	160.10	\$2,587.16
616915	8/11/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E000	120.03	\$2,587.16
616915	8/11/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E301	20.02	\$2,587.16
616916	8/11/2026	CELLCO PARTNERSHIP	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
616917	8/11/2026	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	1,494.68	\$1,494.68
616918	8/11/2026	LAUREN VOSS	521130	CONTRACTUAL SERVICES	G001	16.50	\$16.50
616919	8/11/2026	JOSHUA WAGGONER	522020	CONTRACTUAL SERVICES	G001	378.45	\$378.45
616920	8/11/2026	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	301.29	\$605.97
616920	8/11/2026	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C034	304.68	\$605.97
616921	8/11/2026	WESSELS OIL COMPANY INC	532130	COMMODITIES	A251	1,132.90	\$1,132.90
616922	8/11/2026	LEWAYNE LAWRENCE WHITE	521330	CONTRACTUAL SERVICES	G001	150.00	\$150.00
616923	8/11/2026	DUSTIN WING	528660	OTHER CHARGES	G001	(502.80)	\$401.06
616923	8/11/2026	DUSTIN WING	528650	CONTRACTUAL SERVICES	G001	150.00	\$401.06
616923	8/11/2026	DUSTIN WING	528640	CONTRACTUAL SERVICES	G001	753.86	\$401.06
616924	8/11/2026	WOODMAN ELECTRICAL CONTRACTORS INC	526030	CONTRACTUAL SERVICES	G001	80.60	\$80.60
616925	8/11/2026	STOREY KENWORTHY CORP	531010	COMMODITIES	G001	333.00	\$333.00
616926	8/11/2026	KAYLEIGH ZECHMEISTER	528660	OTHER CHARGES	E301	200.00	\$200.00
616927	8/11/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	270.99	\$270.99
616928	8/11/2026	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	52.50	\$10,778.25

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616928	8/11/2026	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	214.20	\$10,778.25
616928	8/11/2026	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	289.80	\$10,778.25
616928	8/11/2026	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	315.00	\$10,778.25
616928	8/11/2026	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	325.50	\$10,778.25
616928	8/11/2026	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	579.60	\$10,778.25
616928	8/11/2026	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	604.80	\$10,778.25
616928	8/11/2026	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	899.85	\$10,778.25
616928	8/11/2026	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	1,737.75	\$10,778.25
616928	8/11/2026	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	2,199.75	\$10,778.25
616928	8/11/2026	SHAWNEE MISSION TREE SERVICE INC	532010	COMMODITIES	C051	3,559.50	\$10,778.25
616929	8/11/2026	BAKER MECHANICAL INC	526010	CONTRACTUAL SERVICES	G001	57,749.22	\$57,749.22
616930	8/11/2026	BANKERS TRUST COMPANY	527800	CONTRACTUAL SERVICES	E051	252.00	\$252.00
616931	8/11/2026	GARY BOWEN	527610	CONTRACTUAL SERVICES	H901	80.00	\$80.00
616932	8/11/2026	CAPITAL CITY EQUIPMENT CO	532170	COMMODITIES	E000	162.81	\$162.81
616933	8/11/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	1,193.99	\$38,368.62
616933	8/11/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	18,139.15	\$38,368.62
616933	8/11/2026	CHILDREN & FAMILIES OF IOWA	521080	CONTRACTUAL SERVICES	S039	19,035.48	\$38,368.62
616934	8/11/2026	FELSBURG HOLT & ULLEVIG INC	521020	CONTRACTUAL SERVICES	G001	7,165.00	\$7,165.00
616935	8/11/2026	HEARTLAND BUSINESS SYSTEMS LLC	532060	COMMODITIES	C038	3,127.20	\$3,127.20
616936	8/11/2026	IOWA APCO	528650	CONTRACTUAL SERVICES	S324	400.00	\$400.00
616937	8/11/2026	IOWA COMMUNICATIONS NETWORK	527620	CONTRACTUAL SERVICES	S360	3,261.64	\$3,261.64
616938	8/11/2026	UNDERGROUND LOCATION CO	521020	CONTRACTUAL SERVICES	S360	297.90	\$297.90
616939	8/11/2026	IOWA READY MIXED CONCRETE ASSN	528650	CONTRACTUAL SERVICES	G001	355.00	\$355.00
616940	8/11/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	263.68	\$5,886.36
616940	8/11/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	1,968.27	\$5,886.36
616940	8/11/2026	INSTITUTE FOR COMMUNITY ALLIANCES	521080	CONTRACTUAL SERVICES	S039	3,654.41	\$5,886.36
616941	8/11/2026	INTERSTATE POWER SYSTEM	532150	COMMODITIES	S360	13,177.94	\$13,177.94
616942	8/11/2026	LEVEL 3 FINANCING INC	525155	CONTRACTUAL SERVICES	I033	5,267.43	\$5,267.43
616943	8/11/2026	THE PEAVEY CORP	532160	COMMODITIES	G001	106.55	\$106.55

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616944	8/11/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A257	1,405.15	\$1,405.15
616945	8/11/2026	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	A251	17,863.95	\$18,130.19
616945	8/11/2026	MURPHY TRACTOR & EQUIPMENT CO	532170	COMMODITIES	E000	266.24	\$18,130.19
616946	8/11/2026	NAPA DISTRIBUTION CENTER	521330	CONTRACTUAL SERVICES	I010	35,157.00	\$35,157.00
616947	8/11/2026	POLK COUNTY RECORDER	526225	CONTRACTUAL SERVICES	H901	12.00	\$12.00
616948	8/11/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	8,362.73	\$47,026.75
616948	8/11/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	11,944.53	\$47,026.75
616948	8/11/2026	PRIMARY HEALTH CARE INC	521080	CONTRACTUAL SERVICES	S039	26,719.49	\$47,026.75
616949	8/11/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C040	1,500.00	\$1,500.00
616950	8/11/2026	CRITICAL SYSTEMS SERVICES INC	526030	CONTRACTUAL SERVICES	A251	1,200.00	\$1,200.00
616951	8/11/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	S360	40.03	\$40.03
616952	8/13/2026	ABSOLUTE CONCRETE CONSTRUCTION INC	543080	CAPITAL OUTLAY	C040	111,560.38	\$111,560.38
616953	8/13/2026	ACCURATE HYDRAULICS & MACHINE SERVICES INC	526040	CONTRACTUAL SERVICES	G001	210.00	\$210.00
616954	8/13/2026	AIR COMPRESSOR & MACHINE CO OF IOWA	532150	COMMODITIES	A251	234.00	\$234.00
616955	8/13/2026	ALL STAR CONCRETE LLC	543060	CAPITAL OUTLAY	C038	115,964.51	\$115,964.51
616956	8/13/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	20.59	\$810.34
616956	8/13/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	53.98	\$810.34
616956	8/13/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	169.90	\$810.34
616956	8/13/2026	AMAZONCOM LLC	531010	COMMODITIES	I010	25.99	\$810.34
616956	8/13/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	42.97	\$810.34
616956	8/13/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	5.27	\$810.34
616956	8/13/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	88.90	\$810.34
616956	8/13/2026	AMAZONCOM LLC	532100	COMMODITIES	I040	89.91	\$810.34
616956	8/13/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	14.99	\$810.34
616956	8/13/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	81.37	\$810.34
616956	8/13/2026	AMAZONCOM LLC	532170	COMMODITIES	E151	193.48	\$810.34
616956	8/13/2026	AMAZONCOM LLC	532170	COMMODITIES	G001	22.99	\$810.34
616957	8/13/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$3,525.00

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616957	8/13/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$3,525.00
616957	8/13/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$3,525.00
616957	8/13/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	375.00	\$3,525.00
616957	8/13/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	375.00	\$3,525.00
616957	8/13/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	E304	375.00	\$3,525.00
616957	8/13/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S888	375.00	\$3,525.00
616957	8/13/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S888	375.00	\$3,525.00
616957	8/13/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S888	375.00	\$3,525.00
616957	8/13/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S888	375.00	\$3,525.00
616957	8/13/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S888	375.00	\$3,525.00
616957	8/13/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	S888	375.00	\$3,525.00
616958	8/13/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	15.30	\$15.30
616959	8/13/2026	CITY OF ANKENY	525050	CONTRACTUAL SERVICES	A255	23.85	\$23.85
616960	8/13/2026	AP AIR LLC	532190	COMMODITIES	G001	24.00	\$226.74
616960	8/13/2026	AP AIR LLC	532190	COMMODITIES	G001	185.00	\$226.74
616960	8/13/2026	AP AIR LLC	532190	COMMODITIES	G001	17.74	\$226.74
616961	8/13/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	13.06	\$1,131.61
616961	8/13/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	100.49	\$1,131.61
616961	8/13/2026	ASCENDANCE TRUCKS LLC	532190	COMMODITIES	G001	1,018.06	\$1,131.61
616962	8/13/2026	BAKER ELECTRIC INC	543010	CAPITAL OUTLAY	C032	3,830.00	\$3,830.00
616963	8/13/2026	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E078	790.00	\$6,149.00
616963	8/13/2026	BAKER MECHANICAL INC	526170	CONTRACTUAL SERVICES	E051	5,359.00	\$6,149.00
616964	8/13/2026	BANKERS TRUST COMPANY (CREDIT CARD)	531020	COMMODITIES	G005	21.39	\$121.39
616964	8/13/2026	BANKERS TRUST COMPANY (CREDIT CARD)	529430	OTHER CHARGES	G001	100.00	\$121.39
616965	8/13/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S036	10.13	\$40.52
616965	8/13/2026	BANKERS TRUST COMPANY (CREDIT CARD)	526225	CONTRACTUAL SERVICES	S888	10.13	\$40.52
616965	8/13/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	10.13	\$40.52
616965	8/13/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	S020	10.13	\$40.52
616966	8/13/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521030	CONTRACTUAL SERVICES	G001	88.00	\$88.00

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616967	8/13/2026	BARR ENGINEERING CO	521020	CONTRACTUAL SERVICES	E304	50,657.50	\$50,657.50
616968	8/13/2026	BECKER ARENA PRODUCTS INC	539999	COMMODITIES	G001	1,724.48	\$1,724.48
616969	8/13/2026	BERGSTROM CONSTRUCTION INC	543055	CAPITAL OUTLAY	C038	113,682.06	\$113,682.06
616970	8/13/2026	BITUMINOUS MATERIAL & SUPPLY	532020	COMMODITIES	S360	14,497.76	\$14,497.76
616971	8/13/2026	BLUE ADVANTAGE TITLE SYSTEMS LLC	521035	CONTRACTUAL SERVICES	S060	400.00	\$400.00
616972	8/13/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C032	3,124.53	\$3,124.53
616973	8/13/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	91.95	\$2,189.25
616973	8/13/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	94.85	\$2,189.25
616973	8/13/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	123.00	\$2,189.25
616973	8/13/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	126.00	\$2,189.25
616973	8/13/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	158.70	\$2,189.25
616973	8/13/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	163.50	\$2,189.25
616973	8/13/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	171.00	\$2,189.25
616973	8/13/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	171.00	\$2,189.25
616973	8/13/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	177.00	\$2,189.25
616973	8/13/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	186.00	\$2,189.25
616973	8/13/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	189.00	\$2,189.25
616973	8/13/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	277.90	\$2,189.25
616973	8/13/2026	BONNIES BARRICADES INC	544120	CAPITAL OUTLAY	C040	88.35	\$2,189.25
616974	8/13/2026	CAPITAL CITY EQUIPMENT CO	532190	COMMODITIES	A251	600.89	\$600.89
616975	8/13/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	60.00	\$315.00
616975	8/13/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	60.00	\$315.00
616975	8/13/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	60.00	\$315.00
616975	8/13/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	60.00	\$315.00
616975	8/13/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	75.00	\$315.00
616976	8/13/2026	QWEST CORPORATION	525150	CONTRACTUAL SERVICES	A255	151.94	\$151.94
616977	8/13/2026	CHASE SIGNS & GRAPHICS INC	526040	CONTRACTUAL SERVICES	G001	484.44	\$664.44
616977	8/13/2026	CHASE SIGNS & GRAPHICS INC	526040	CONTRACTUAL SERVICES	G001	180.00	\$664.44

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616978	8/13/2026	LISA CHRISTENSEN	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
616979	8/13/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	55.30	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.04	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.04	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.04	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	36.04	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.25	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.25	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.25	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.07	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.25	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.66	\$1,840.52

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$1,840.52
616979	8/13/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	356.41	\$1,840.52
616980	8/13/2026	CLERK OF COURT	457049	FINES & FORFEITURES	G001	355.00	\$355.00
616981	8/13/2026	BETSY CAROLINA CAJAMARCO QUITO,	532500	COMMODITIES	C038	600.00	\$600.00
616982	8/13/2026	CONSTRUCTION MATERIALS TESTING	543060	CAPITAL OUTLAY	C038	7,484.00	\$7,484.00
616983	8/13/2026	CONTRACTORS RENTAL COMPANY	527040	CONTRACTUAL SERVICES	A251	359.25	\$359.25
616984	8/13/2026	DANIELS FILTER SERVICE	532150	COMMODITIES	A251	450.60	\$450.60
616985	8/13/2026	EIS HOLDINGS LLC	527670	CONTRACTUAL SERVICES	H901	4,755.92	\$4,755.92
616986	8/13/2026	ECHO ELECTRIC SUPPLY CO OF DES MOINES IOWA INC	532060	COMMODITIES	A251	159.60	\$159.60
616987	8/13/2026	ELECTRIC PUMP INC	532150	COMMODITIES	A251	750.00	\$28,461.00
616987	8/13/2026	ELECTRIC PUMP INC	544090	CAPITAL OUTLAY	A267	27,711.00	\$28,461.00
616988	8/13/2026	EMSL ANALYTICAL INC	527670	CONTRACTUAL SERVICES	C034	12.00	\$24.00
616988	8/13/2026	EMSL ANALYTICAL INC	527670	CONTRACTUAL SERVICES	C034	12.00	\$24.00
616989	8/13/2026	E O JOHNSON CO INC	527140	CONTRACTUAL SERVICES	G001	1,036.16	\$1,036.16
616990	8/13/2026	EUROFINS TESTOIL INC	521075	CONTRACTUAL SERVICES	A251	42.16	\$42.16
616991	8/13/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	149.65	\$149.65
616992	8/13/2026	FREELAND CORPORATION	531010	COMMODITIES	G001	176.98	\$176.98
616993	8/13/2026	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	521020	CONTRACTUAL SERVICES	C038	27,743.50	\$27,743.50
616994	8/13/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	312.00	\$312.00
616995	8/13/2026	GALLS LLC	532250	COMMODITIES	G001	170.36	\$170.36
616996	8/13/2026	W W GRAINGER INC	532170	COMMODITIES	E101	85.06	\$85.06
616997	8/13/2026	GRAYBAR ELECTRIC CO INC	544200	CAPITAL OUTLAY	A267	19,484.15	\$19,484.15
616998	8/13/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	982.10	\$373,046.94
616998	8/13/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	1,010.10	\$373,046.94
616998	8/13/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	4,851.00	\$373,046.94
616998	8/13/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	33,543.30	\$373,046.94
616998	8/13/2026	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	332,660.44	\$373,046.94

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616999	8/13/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	4,548.43	\$30,845.21
616999	8/13/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	26,296.78	\$30,845.21
617000	8/13/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	C038	13,055.00	\$13,055.00
617001	8/13/2026	THE HOME DEPOT	531010	COMMODITIES	G001	11.56	\$11.56
617002	8/13/2026	HOUSBY MACK INC	526040	CONTRACTUAL SERVICES	I010	90.00	\$90.00
617003	8/13/2026	HYVEE	532500	COMMODITIES	C038	5,600.00	\$5,600.00
617004	8/13/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	521250	CONTRACTUAL SERVICES	A251	40.00	\$40.00
617005	8/13/2026	IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	528660	OTHER CHARGES	G001	20.00	\$20.00
617006	8/13/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	410.00	\$410.00
617007	8/13/2026	IOWA PRISON INDUSTRIES	532250	COMMODITIES	G001	50.00	\$142.60
617007	8/13/2026	IOWA PRISON INDUSTRIES	532250	COMMODITIES	G001	92.60	\$142.60
617008	8/13/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
617008	8/13/2026	IOWA TITLE COMPANY	521030	CONTRACTUAL SERVICES	G001	175.00	\$350.00
617009	8/13/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(11.49)	\$960.68
617009	8/13/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	201.30	\$960.68
617009	8/13/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	364.16	\$960.68
617009	8/13/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	406.71	\$960.68
617010	8/13/2026	INLAND TRUCK PARTS AND SERVICE	532150	COMMODITIES	G001	775.04	\$775.04
617011	8/13/2026	INNOVATIVE HYDRAULICS LLC	525195	CONTRACTUAL SERVICES	A251	200.00	\$200.00
617012	8/13/2026	INSIGHT PUBLIC SECTOR	521160	CONTRACTUAL SERVICES	A251	552.89	\$552.89
617013	8/13/2026	INTERNATIONAL CODE COUNCIL	531020	COMMODITIES	G001	69.00	\$69.00
617014	8/13/2026	IOWA ONLINE RADIO LLC	523010	CONTRACTUAL SERVICES	G001	882.00	\$882.00
617015	8/13/2026	KBC INC	532110	COMMODITIES	A251	157.56	\$157.56
617016	8/13/2026	ZIMMERMAN, LAURENT & RICHARDSON INC	523010	CONTRACTUAL SERVICES	G001	923.64	\$923.64
617017	8/13/2026	CHANCE DULLARD	527620	CONTRACTUAL SERVICES	G001	5,853.00	\$13,112.00
617017	8/13/2026	CHANCE DULLARD	527620	CONTRACTUAL SERVICES	G001	6,834.00	\$13,112.00
617017	8/13/2026	CHANCE DULLARD	529690	OTHER CHARGES	S360	425.00	\$13,112.00
617018	8/13/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	7,447.37	\$7,447.37

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617019	8/13/2026	IOWA KENWORTH INC	532190	COMMODITIES	G001	285.00	\$285.00
617020	8/13/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	22,530.00	\$76,318.61
617020	8/13/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	43,734.61	\$76,318.61
617020	8/13/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	10,054.00	\$76,318.61
617021	8/13/2026	KNAPP HOMES LLC	532500	COMMODITIES	C038	1,450.00	\$1,450.00
617022	8/13/2026	IAN KORPEL	528660	OTHER CHARGES	G001	301.80	\$301.80
617023	8/13/2026	MANISHA KUYKENDALL	528660	OTHER CHARGES	G001	480.40	\$480.40
617024	8/13/2026	CORPORATE TRANSLATION SERVICES INC	521290	CONTRACTUAL SERVICES	G001	1,299.20	\$1,299.20
617025	8/13/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	531020	COMMODITIES	G001	461.00	\$511.00
617025	8/13/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	531025	COMMODITIES	G005	50.00	\$511.00
617026	8/13/2026	LEXISNEXIS RISK DATA MANAGEMENT INC	521030	CONTRACTUAL SERVICES	G001	240.90	\$240.90
617027	8/13/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	70.45	\$70.45
617028	8/13/2026	MANATTS INC	543060	CAPITAL OUTLAY	C038	17,218.65	\$17,218.65
617029	8/13/2026	IOWA MS INC	532150	COMMODITIES	A251	185.00	\$185.00
617030	8/13/2026	MENARD INC	531100	COMMODITIES	S360	50.46	\$1,037.56
617030	8/13/2026	MENARD INC	531100	COMMODITIES	S360	329.56	\$1,037.56
617030	8/13/2026	MENARD INC	532110	COMMODITIES	A251	86.23	\$1,037.56
617030	8/13/2026	MENARD INC	532110	COMMODITIES	G001	119.98	\$1,037.56
617030	8/13/2026	MENARD INC	532170	COMMODITIES	I021	284.83	\$1,037.56
617030	8/13/2026	MENARD INC	532170	COMMODITIES	S360	68.87	\$1,037.56
617030	8/13/2026	MENARD INC	532360	COMMODITIES	G001	15.99	\$1,037.56
617030	8/13/2026	MENARD INC	532360	COMMODITIES	G001	14.99	\$1,037.56
617030	8/13/2026	MENARD INC	532360	COMMODITIES	G001	56.97	\$1,037.56
617030	8/13/2026	MENARD INC	532360	COMMODITIES	G001	7.69	\$1,037.56
617030	8/13/2026	MENARD INC	532360	COMMODITIES	G001	1.99	\$1,037.56
617031	8/13/2026	AUTO SYSTEMS EXPERTS INC	532500	COMMODITIES	C038	3,150.00	\$3,150.00
617032	8/13/2026	MIDWEST BREATHING AIR LLC	532150	COMMODITIES	G001	1,791.12	\$1,791.12
617033	8/13/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	G001	1,423.60	\$1,423.60
617034	8/13/2026	MIDWEST TAPE	531026	COMMODITIES	C042	50.36	\$205.62

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617034	8/13/2026	MIDWEST TAPE	531029	COMMODITIES	C042	(35.98)	\$205.62
617034	8/13/2026	MIDWEST TAPE	531029	COMMODITIES	C042	52.48	\$205.62
617034	8/13/2026	MIDWEST TAPE	531029	COMMODITIES	C042	138.76	\$205.62
617035	8/13/2026	MIDWEST WHEEL COMPANIES	532190	COMMODITIES	G001	161.30	\$161.30
617036	8/13/2026	MIKES LOCK AND KEY	532170	COMMODITIES	I021	21.00	\$21.00
617037	8/13/2026	MINTURN INC	543080	CAPITAL OUTLAY	C040	289,401.92	\$289,401.92
617038	8/13/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	353.97	\$353.97
617039	8/13/2026	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	248.26	\$248.26
617040	8/13/2026	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$74,572.10
617040	8/13/2026	MUSCO CORPORATION	532010	COMMODITIES	G001	4,643.44	\$74,572.10
617040	8/13/2026	MUSCO CORPORATION	532040	COMMODITIES	G001	1,212.31	\$74,572.10
617040	8/13/2026	MUSCO CORPORATION	532080	COMMODITIES	G001	163.60	\$74,572.10
617040	8/13/2026	MUSCO CORPORATION	532100	COMMODITIES	G001	1,152.88	\$74,572.10
617040	8/13/2026	MUSCO CORPORATION	532170	COMMODITIES	G001	2,755.46	\$74,572.10
617040	8/13/2026	MUSCO CORPORATION	532180	COMMODITIES	G001	560.16	\$74,572.10
617040	8/13/2026	MUSCO CORPORATION	532190	COMMODITIES	G001	1,131.85	\$74,572.10
617040	8/13/2026	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	19,716.26	\$74,572.10
617040	8/13/2026	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$74,572.10
617040	8/13/2026	MUSCO CORPORATION	532010	COMMODITIES	G001	1,543.00	\$74,572.10
617040	8/13/2026	MUSCO CORPORATION	532170	COMMODITIES	G001	834.63	\$74,572.10
617040	8/13/2026	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	12,309.65	\$74,572.10
617040	8/13/2026	MUSCO CORPORATION	524150	CONTRACTUAL SERVICES	G001	600.00	\$74,572.10
617040	8/13/2026	MUSCO CORPORATION	532010	COMMODITIES	G001	1,131.75	\$74,572.10
617040	8/13/2026	MUSCO CORPORATION	532080	COMMODITIES	G001	229.54	\$74,572.10
617040	8/13/2026	MUSCO CORPORATION	532100	COMMODITIES	G001	114.62	\$74,572.10
617040	8/13/2026	MUSCO CORPORATION	532150	COMMODITIES	G001	964.93	\$74,572.10
617040	8/13/2026	MUSCO CORPORATION	532170	COMMODITIES	G001	554.47	\$74,572.10
617040	8/13/2026	MUSCO CORPORATION	532180	COMMODITIES	G001	406.00	\$74,572.10
617040	8/13/2026	MUSCO CORPORATION	521330	CONTRACTUAL SERVICES	G001	23,347.55	\$74,572.10

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617041	8/13/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	30.78	\$594.41
617041	8/13/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	42.12	\$594.41
617041	8/13/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	E301	446.60	\$594.41
617041	8/13/2026	NAPA DISTRIBUTION CENTER	532190	COMMODITIES	G001	74.91	\$594.41
617042	8/13/2026	NATIONAL TACTICAL OFFICERS ASSOCIATION	528650	CONTRACTUAL SERVICES	S324	330.00	\$330.00
617043	8/13/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	50.00	\$1,292.00
617043	8/13/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	50.00	\$1,292.00
617043	8/13/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	158.40	\$1,292.00
617043	8/13/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	50.00	\$1,292.00
617043	8/13/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	50.00	\$1,292.00
617043	8/13/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	158.40	\$1,292.00
617043	8/13/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	50.00	\$1,292.00
617043	8/13/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	50.00	\$1,292.00
617043	8/13/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	158.40	\$1,292.00
617043	8/13/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	50.00	\$1,292.00
617043	8/13/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	50.00	\$1,292.00
617043	8/13/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	158.40	\$1,292.00
617043	8/13/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	50.00	\$1,292.00
617043	8/13/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	50.00	\$1,292.00
617043	8/13/2026	LEE ANN DAGGY	523030	CONTRACTUAL SERVICES	G001	158.40	\$1,292.00
617044	8/13/2026	OFFICE DEPOT	531010	COMMODITIES	A251	351.58	\$448.50
617044	8/13/2026	OFFICE DEPOT	531010	COMMODITIES	G001	80.49	\$448.50
617044	8/13/2026	OFFICE DEPOT	531010	COMMODITIES	I010	16.43	\$448.50
617045	8/13/2026	OLSSON ASSOCIATES	521020	CONTRACTUAL SERVICES	C051	845.28	\$845.28
617046	8/13/2026	James and Sharon Nelson	529410	OTHER CHARGES	S360	5,350.00	\$5,350.00
617047	8/13/2026	Michael and Susan Klus	529410	OTHER CHARGES	E151	7,686.53	\$7,686.53
617048	8/13/2026	MICHAEL NAYLOR	527620	CONTRACTUAL SERVICES	S350	10,718.00	\$10,718.00
617049	8/13/2026	PLAN IT SOFTWARE LLC	525195	CONTRACTUAL SERVICES	G001	7,725.00	\$7,725.00
617050	8/13/2026	POLK COUNTY SHERIFFS OFFICE	521035	CONTRACTUAL SERVICES	C038	1,667.74	\$1,667.74

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617051	8/13/2026	POLK COUNTY FIRE CHIEFS ASSOCIATION	527520	CONTRACTUAL SERVICES	G001	25.00	\$25.00
617052	8/13/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$60.00
617052	8/13/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$60.00
617052	8/13/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$60.00
617052	8/13/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$60.00
617052	8/13/2026	POLK COUNTY RECORDER	521030	CONTRACTUAL SERVICES	H901	12.00	\$60.00
617053	8/13/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	40.00	\$40.00
617054	8/13/2026	QUALITY STRIPING INC	543060	CAPITAL OUTLAY	C038	500.00	\$500.00
617055	8/13/2026	RESOURCE CONSULTING ENGINEERS LLC	521020	CONTRACTUAL SERVICES	C040	25,078.12	\$25,078.12
617056	8/13/2026	HAL M RUSK	529390	OTHER CHARGES	E301	285.00	\$285.00
617057	8/13/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	2,993.30	\$2,993.30
617058	8/13/2026	SECURITAS SECURITY SERVICES USA INC	521060	CONTRACTUAL SERVICES	G001	3,232.84	\$12,957.34
617058	8/13/2026	SECURITAS SECURITY SERVICES USA INC	521060	CONTRACTUAL SERVICES	G001	9,724.50	\$12,957.34
617059	8/13/2026	SENECA COMPANIES INC	532170	COMMODITIES	S360	302.50	\$302.50
617060	8/13/2026	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	2,500.00	\$2,500.00
617061	8/13/2026	GREEN RESOURCE MANAGEMENT INC	532390	COMMODITIES	G001	30.00	\$30.00
617062	8/13/2026	SMITH'S SEWER SERVICE INC	526010	CONTRACTUAL SERVICES	A251	450.00	\$450.00
617063	8/13/2026	LUELLA MAY WEBB SPAINE	529390	OTHER CHARGES	E301	176.85	\$176.85
617064	8/13/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	23.20	\$166.48
617064	8/13/2026	DES MOINES VETERINARY MANAGEMENT LLC	521040	CONTRACTUAL SERVICES	G001	143.28	\$166.48
617065	8/13/2026	FIRST DAKOTA TITLE LIMITED PARTNERSHIP	521035	CONTRACTUAL SERVICES	C038	100.00	\$100.00
617066	8/13/2026	STREICHERS INC	532250	COMMODITIES	G001	34.00	\$1,448.00
617066	8/13/2026	STREICHERS INC	532250	COMMODITIES	G001	85.00	\$1,448.00
617066	8/13/2026	STREICHERS INC	532250	COMMODITIES	G001	168.00	\$1,448.00
617066	8/13/2026	STREICHERS INC	532250	COMMODITIES	G001	170.00	\$1,448.00
617066	8/13/2026	STREICHERS INC	532250	COMMODITIES	G001	170.00	\$1,448.00
617066	8/13/2026	STREICHERS INC	532250	COMMODITIES	G001	255.00	\$1,448.00
617066	8/13/2026	STREICHERS INC	532250	COMMODITIES	G001	255.00	\$1,448.00
617066	8/13/2026	STREICHERS INC	532250	COMMODITIES	G001	311.00	\$1,448.00

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617067	8/13/2026	ULINE INC	532110	COMMODITIES	A251	55.46	\$55.46
617068	8/13/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	140.20	\$247.66
617068	8/13/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	62.01	\$247.66
617068	8/13/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	45.45	\$247.66
617069	8/13/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	G001	202.16	\$202.16
617070	8/13/2026	LOCATE HOLDINGS INC	521020	CONTRACTUAL SERVICES	A253	6,284.71	\$6,284.71
617071	8/13/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	110.34	\$324.51
617071	8/13/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A251	214.17	\$324.51
617072	8/13/2026	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	11,642.55	\$39,261.46
617072	8/13/2026	VEENSTRA & KIMM INC	521020	CONTRACTUAL SERVICES	A267	27,618.91	\$39,261.46
617073	8/13/2026	MARK WESSELS	528660	OTHER CHARGES	S324	499.00	\$499.00
617074	8/13/2026	WRH INC	543020	CAPITAL OUTLAY	A267	511,559.57	\$582,886.87
617074	8/13/2026	WRH INC	543030	CAPITAL OUTLAY	E304	71,327.30	\$582,886.87
617075	8/13/2026	BUSE & VRIEZE LLC	527620	CONTRACTUAL SERVICES	G001	1,360.00	\$1,360.00
617076	8/13/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
617076	8/13/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	50.00	\$600.00
617076	8/13/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$600.00
617076	8/13/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$600.00
617076	8/13/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$600.00
617076	8/13/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	G001	100.00	\$600.00
617076	8/13/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	100.00	\$600.00
617077	8/13/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	30.36	\$60.84
617077	8/13/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	30.48	\$60.84
617078	8/13/2026	FRONT LINE THERAPY LLC	521020	CONTRACTUAL SERVICES	G001	180.00	\$180.00
617079	8/13/2026	CHANCE DULLARD	527620	CONTRACTUAL SERVICES	G001	268.00	\$33,321.25
617079	8/13/2026	CHANCE DULLARD	527620	CONTRACTUAL SERVICES	G001	3,750.00	\$33,321.25
617079	8/13/2026	CHANCE DULLARD	527620	CONTRACTUAL SERVICES	G001	6,938.00	\$33,321.25
617079	8/13/2026	CHANCE DULLARD	527620	CONTRACTUAL SERVICES	G001	10,100.25	\$33,321.25

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617079	8/13/2026	CHANCE DULLARD	527620	CONTRACTUAL SERVICES	G001	12,265.00	\$33,321.25
617080	8/13/2026	BRADLEY DAUGHERTY	526225	CONTRACTUAL SERVICES	H901	19,820.00	\$19,820.00
617081	8/13/2026	METRO WASTE AUTHORITY	522080	CONTRACTUAL SERVICES	E151	450.00	\$450.00
617082	8/13/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	97.15	\$322.14
617082	8/13/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	I021	224.99	\$322.14
913289	8/11/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	24.07	\$120.34
913289	8/11/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	24.07	\$120.34
913289	8/11/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	24.07	\$120.34
913289	8/11/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	24.07	\$120.34
913289	8/11/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	24.06	\$120.34
913290	8/11/2026	CAPITAL SANITARY SUPPLY CO INC	527510	CONTRACTUAL SERVICES	G001	193.16	\$695.06
913290	8/11/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	243.52	\$695.06
913290	8/11/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	258.38	\$695.06
913291	8/11/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	39.20	\$248.82
913291	8/11/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C034	183.74	\$248.82
913291	8/11/2026	THE SHERWIN-WILLIAMS CO	531100	COMMODITIES	C040	25.88	\$248.82
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	12.49	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.00	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	22.95	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	30.00	\$1,744.70

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913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	40.00	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	55.00	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	62.50	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	64.00	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	75.00	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	85.00	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	90.00	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	100.00	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	100.00	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	199.64	\$1,744.70
913292	8/11/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	272.65	\$1,744.70
913293	8/11/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	77.35	\$2,088.38
913293	8/11/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C034	455.84	\$2,088.38
913293	8/11/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	284.47	\$2,088.38
913293	8/11/2026	PLUMB SUPPLY COMPANY	531100	COMMODITIES	C040	1,270.72	\$2,088.38
913294	8/11/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C034	93.00	\$740.52
913294	8/11/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C034	98.92	\$740.52
913294	8/11/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C034	197.84	\$740.52
913294	8/11/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C040	112.90	\$740.52
913294	8/11/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C040	237.86	\$740.52
913295	8/11/2026	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	526010	CONTRACTUAL SERVICES	C040	11,640.00	\$11,640.00
913296	8/13/2026	CAPITAL SANITARY SUPPLY CO INC	527510	CONTRACTUAL SERVICES	G001	566.57	\$674.65
913296	8/13/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	23.33	\$674.65

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
913296	8/13/2026	CAPITAL SANITARY SUPPLY CO INC	532040	COMMODITIES	G001	84.75	\$674.65
Total Prepared Checks and Wires:						\$6,656,251.27	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 10, 2026 to August 14, 2026

Description	
Admissions Total	360.51
Afterhours Business Total	300.00
Airport Authority Expenditu Total	113,811.33
Ambulance Charges Total	123,045.60
Appliance Disposal Stickers Total	7,605.00
Ball Diamonds Total	700.93
Book Bags Total	51.25
Building Permits - Commercial Total	9,815.23
Building Permits - Residential Total	7,230.50
Burial Service Charge Total	4,807.66
Cash Over Or Short Total	(31.50)
Cemetery Flower Placement Fee Total	90.00
Certificate of Appropriateness Total	30.00
Charges For Printing Services Total	1,821.22
Collection ExpAgency Collect Total	(3,550.38)
Columbarium Niche Burial Total	703.67
Commercial Street Use Permit Total	250.00
Communication System License Total	600.00
Concessions Total	1,338.30
Contract Hauler Analysis Fee Total	1,135.89
Contract Hauler Treatment Char Total	365,041.99
Court Ordered Restitution Total	886.54
Deed Filing Fee Total	256.35
Dog Park Attendance Total	120.00
Donations and Contributions Total	48,090.07
DrivewayCurb Cut Permit Total	560.00
Electrical Permit - Commercial Total	815.38
Electrical Permit - Residential Total	3,012.75
Engineering Review Fee Total	112.12
False Alarm Fine Total	3,525.00
Federal Grants Total	12,335.13
Fence Permit Fee Total	525.00
FF Cablevision Total	96,729.48
Finance Charges Collected Total	276.50
Fines And Costs City Civil Cas Total	1,479.71
Fines And Fees From Polk Count Total	16,664.61
Fines From Parking Violations Total	22,440.00
Fines Municipal Infractions Total	100.00
Fingerprinting Fees Total	50.00
Fire Overtime Reimbursement Total	7,030.39
Flag Football Participation Fe Total	443.93
Flammable Permit Total	7,995.00
Flammable PermitConstruction Total	2,450.00
Flammable PermitsTent and Temp Total	610.00
Gas Sales At Birdland Marina Total	0.00

GATSO Payable Total	(4,920.00)
GDM Softball Park Concessions Total	2,000.00
Glendale Masonic PCM Endowment Total	460.00
Glendale Pcm Endowment Lot Sal Total	6,912.00
Good Faith and Earnest Total	825.00
Grading Permit Total	130.00
Grave Space Sales Total	33,940.33
Impound Vehicle Release Fee Total	60.00
Industrial Discharge Permit Total	2,250.00
Industrial Sampling Total	4,123.33
Interest IncomeLoans Total	395.62
Interest On NonExpendable Tru Total	1,032.84
Interest on Revenue Bonds Total	0.33
Interest on WRA Bonds Total	20,099.24
Invested Operating Funds Total	417,969.91
Invested Sew Rev BndsSinking Total	16,326.25
Junk Vehicle Certificate Total	70.00
Laurel Hill Pcm Endowment Lot Total	2,030.00
Lease or License Payment Total	11,846.14
Legal Total	36.96
Library Fines Total	55.00
Loan Repayment Total	2,630.38
Lot Owner Service Charge Total	8,172.00
Material Labor Street Excav Total	1,431.44
Mechanical Permit - Commercial Total	611.75
Mechanical Permit - Residential Total	3,553.50
Meeting Room RentalCentral Total	615.00
Miscellaneous Total	141,974.56
Miscellaneous Charges For Util Total	2,345.00
Miscellaneous Sales Total	3,997.80
Miscellaneous Services Total	(12.12)
Mobile Home Taxes Total	2,174.38
Multiple Dwelling Inspection Total	15,676.00
Non-City Health Ins Part Fee Total	7,616.84
Notification Fee Total	288.00
Park Shelter Houses Total	325.00
Parking Meter Receipts Total	11,960.16
Permanent Cemetery Maintenance Total	7,994.04
Pet License Total	905.00
Plan Check Fee Total	15,944.41
Plumbing Permit - Commercial Total	1,095.25
Plumbing Permit - Residential Total	7,081.25
Police Information Service Fee Total	59.81
Police Overtime Code Enforce Total	306.36
Police Overtime Reimbursement Total	2,966.78
Pool Rentals Total	0.00
Premise Permits Total	100.00
Program Fee Total	285.00
Public Information Request Total	516.79
Recycling Total	580.80

Red Light Camera Total	375,636.00
Red Light Camera Ovr 60 Total	365.00
Reimb Police Services Misc Total	730.00
Reimburse Use of City Vehicle Total	1,200.59
Reimbursement For Services Total	24,016.13
Reimbursement of Expense Total	5,629.36
Reinspection Fee Total	103.00
Rentals Total	5,578.27
Rented Parking Spaces Total	298.00
Replacement ID Total	28.00
ReplacementLost Damaged Mat Total	466.91
Residential Street Use Permits Total	145.00
Sale Of Miscellaneous Copies Total	7.75
Sales Tax Payable Total	18,256.00
Sewage Contractor License Total	180.00
Sidewalk Permit Total	601.00
Sign Permit Total	642.06
Site Plan Review Fee Total	2,590.00
Small Moving Permit Total	1,375.00
Solid Waste Charge Coll By Wat Total	322,114.14
Solid Waste Hauler Decal Total	60.00
Sound Permit Total	480.00
Speed Camera Ovr 60 Total	4,784.00
State Revolving Loan Drawdown Total	553,030.01
Storm Water Utility Fee From W Total	808,296.18
Street Obstruction Permit Total	1,000.00
Street Performer License Total	10.00
Subdivision Filing Fee Total	420.00
Swimming Lessons Total	600.00
Taxes On Agricultural Land Total	1,458.79
Taxes On Real Property Total	229,539.73
Taxi And Limousine Company Lic Total	110.00
Tobacco retailer compliance pr Total	6,375.00
Transient Merchant License Total	570.00
Urban Bowhunting Permit Total	40.00
Urban Rehabilitation Loans And Total	483.26
Vacant Property Registration Total	350.00
Wastewater Service Charge Total	1,209,493.37
Yard Waste Charge Coll By Wate Total	40,961.77
Yard Waste Collection Total	89,031.55
Zoning Certificate Of Occupanc Total	460.50
Zoning Review Fee Total	150.00
Grand Total	5,326,169.66



Register of Computer Prepared Checks and Wires

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3389	8/19/2026	COLLECTION SERVICE CENTER-38	202080		A201	27,782.15	\$27,782.15
3390	8/19/2026	IPERS	202054		A235	632,094.26	\$632,094.26
3391	8/19/2026	CDM FOR SS AND FED WH	202050		A235	717,096.20	\$1,489,245.58
3391	8/19/2026	CDM FOR SS AND FED WH	202052		A235	772,149.38	\$1,489,245.58
3392	8/19/2026	CDM FOR STATE WH	202058		A235	212,270.00	\$212,270.00
3393	8/19/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	514,639.18	\$514,639.18
3394	8/19/2026	NATIONWIDE RETIREMENT SOLUTIONS	202062		A235	166,366.52	\$166,366.52
3395	8/19/2026	IPERS	202054		A235	94.63	\$94.63
3396	8/19/2026	CDM FOR SS AND FED WH	202050		A235	419.18	\$2,503.76
3396	8/19/2026	CDM FOR SS AND FED WH	202052		A235	2,084.58	\$2,503.76
3397	8/19/2026	CDM FOR STATE WH	202058		A235	360.00	\$360.00
3398	8/21/2026	US BANK NATIONAL ASSOCIATION	202007		C034	1,145.89	\$17,952.47
3398	8/21/2026	US BANK NATIONAL ASSOCIATION	202007		C040	13,571.83	\$17,952.47
3398	8/21/2026	US BANK NATIONAL ASSOCIATION	202007		G001	3,234.75	\$17,952.47
3399	8/21/2026	WELLMARK INC	524040	CONTRACTUAL SERVICES	I301	720,776.23	\$720,776.23
3400	8/21/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E051	117.85	\$3,407.39
3400	8/21/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	E078	25.51	\$3,407.39
3400	8/21/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	387.54	\$3,407.39
3400	8/21/2026	US BANK NATIONAL ASSOCIATION	527800	CONTRACTUAL SERVICES	G001	2,876.49	\$3,407.39
3401	8/21/2026	US BANK NATIONAL ASSOCIATION	509999	DEBT PAYMENTS	G001	4,346.09	\$4,346.09
3402	8/21/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,880.24	\$136,701.49
3402	8/21/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	2,819.70	\$136,701.49
3402	8/21/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,350.49	\$136,701.49
3402	8/21/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	3,139.19	\$136,701.49

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
3402	8/21/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	210.17	\$136,701.49
3402	8/21/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	1,098.46	\$136,701.49
3402	8/21/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I010	1,994.26	\$136,701.49
3402	8/21/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	1,440.42	\$136,701.49
3402	8/21/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S888	1,788.32	\$136,701.49
3402	8/21/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	359.64	\$136,701.49
3402	8/21/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	7,694.11	\$136,701.49
3402	8/21/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	G001	600.00	\$136,701.49
3402	8/21/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	S360	38,425.00	\$136,701.49
3402	8/21/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E301	9,332.53	\$136,701.49
3402	8/21/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	I021	1,413.46	\$136,701.49
3402	8/21/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	1,834.06	\$136,701.49
3402	8/21/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E000	5,194.01	\$136,701.49
3402	8/21/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E101	(11,376.12)	\$136,701.49
3402	8/21/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	E151	19,526.42	\$136,701.49
3402	8/21/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	1,319.50	\$136,701.49
3402	8/21/2026	EMC RISK SERVICES LLC	529810	OTHER CHARGES	A251	7,146.20	\$136,701.49
3402	8/21/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	61,117.88	\$136,701.49
3402	8/21/2026	EMC RISK SERVICES LLC	529830	OTHER CHARGES	G001	(22,606.45)	\$136,701.49
3403	8/21/2026	CAFETERIA PLAN ADMINISTRATORS INC	524090	CONTRACTUAL SERVICES	A217	2,859.50	\$2,859.50
617083	8/18/2026	220 SE 6TH STREET PROPERTIES LLC	528190	CONTRACTUAL SERVICES	S371	59,850.00	\$59,850.00
617084	8/18/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$605.00
617084	8/18/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$605.00
617084	8/18/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$605.00
617084	8/18/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$605.00
617084	8/18/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$605.00
617084	8/18/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$605.00
617084	8/18/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	60.00	\$605.00
617084	8/18/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	80.00	\$605.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
617084	8/18/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	105.00	\$605.00
617085	8/18/2026	ACKELSON SHEET METAL INC	527510	CONTRACTUAL SERVICES	G001	3,685.00	\$3,685.00
617086	8/18/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	S360	43.49	\$43.49
617087	8/18/2026	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	5,258.00	\$19,232.60
617087	8/18/2026	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,987.30	\$19,232.60
617087	8/18/2026	JOEL HUGGINS	521320	CONTRACTUAL SERVICES	G001	6,987.30	\$19,232.60
617088	8/18/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	267.31	\$5,500.20
617088	8/18/2026	AMAZONCOM LLC	531010	COMMODITIES	C042	1,797.17	\$5,500.20
617088	8/18/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	(8.54)	\$5,500.20
617088	8/18/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	8.54	\$5,500.20
617088	8/18/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	12.99	\$5,500.20
617088	8/18/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	24.00	\$5,500.20
617088	8/18/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	39.36	\$5,500.20
617088	8/18/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	120.58	\$5,500.20
617088	8/18/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	181.07	\$5,500.20
617088	8/18/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	217.79	\$5,500.20
617088	8/18/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	591.10	\$5,500.20
617088	8/18/2026	AMAZONCOM LLC	531010	COMMODITIES	S875	900.01	\$5,500.20
617088	8/18/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	59.88	\$5,500.20
617088	8/18/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	87.90	\$5,500.20
617088	8/18/2026	AMAZONCOM LLC	531070	COMMODITIES	G001	89.73	\$5,500.20
617088	8/18/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	6.97	\$5,500.20
617088	8/18/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	157.44	\$5,500.20
617088	8/18/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	22.49	\$5,500.20
617088	8/18/2026	AMAZONCOM LLC	532100	COMMODITIES	G001	71.78	\$5,500.20
617088	8/18/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	402.46	\$5,500.20
617088	8/18/2026	AMAZONCOM LLC	532170	COMMODITIES	S360	34.64	\$5,500.20
617088	8/18/2026	AMAZONCOM LLC	532320	COMMODITIES	G001	87.84	\$5,500.20
617088	8/18/2026	AMAZONCOM LLC	532340	COMMODITIES	S875	299.22	\$5,500.20

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
617088	8/18/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	28.47	\$5,500.20
617089	8/18/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$625.00
617089	8/18/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$625.00
617089	8/18/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$625.00
617089	8/18/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	475.00	\$625.00
617090	8/18/2026	AMERICAN MARKING INC	531010	COMMODITIES	G001	16.20	\$16.20
617091	8/18/2026	AMERICAN PUBLIC WORKS ASSOCIATION	528650	CONTRACTUAL SERVICES	S360	675.00	\$675.00
617092	8/18/2026	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A251	870,918.16	\$1,123,312.74
617092	8/18/2026	ARTHUR J GALLAGHER RMS INC	524160	CONTRACTUAL SERVICES	A251	500.00	\$1,123,312.74
617092	8/18/2026	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	35,781.00	\$1,123,312.74
617092	8/18/2026	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A257	6,569.00	\$1,123,312.74
617092	8/18/2026	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	29,250.50	\$1,123,312.74
617092	8/18/2026	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	29,250.50	\$1,123,312.74
617092	8/18/2026	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A251	44,558.00	\$1,123,312.74
617092	8/18/2026	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A254	36,202.81	\$1,123,312.74
617092	8/18/2026	ARTHUR J GALLAGHER RMS INC	524050	CONTRACTUAL SERVICES	A254	50,491.77	\$1,123,312.74
617092	8/18/2026	ARTHUR J GALLAGHER RMS INC	524010	CONTRACTUAL SERVICES	A251	19,791.00	\$1,123,312.74
617093	8/18/2026	ASCENDANCE TRUCKS LLC	531045	COMMODITIES	I010	600.00	\$600.00
617094	8/18/2026	A T & T MOBILITY	525155	CONTRACTUAL SERVICES	I033	134.31	\$134.31
617095	8/18/2026	ANTHONY ATZENI	521750	CONTRACTUAL SERVICES	G001	245.00	\$245.00
617096	8/18/2026	BAKER MECHANICAL INC	521160	CONTRACTUAL SERVICES	G001	650.67	\$650.67
617097	8/18/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	(430.20)	\$921.39
617097	8/18/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	204.60	\$921.39
617097	8/18/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	224.50	\$921.39
617097	8/18/2026	BALL HORTICULTURAL COMPANY	532010	COMMODITIES	G001	922.49	\$921.39
617098	8/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	87.89	\$87.89
617099	8/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	S360	1,295.20	\$2,667.41
617099	8/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	562.81	\$2,667.41
617099	8/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	809.40	\$2,667.41

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
617100	8/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	116.98	\$1,189.92
617100	8/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	G001	116.98	\$1,189.92
617100	8/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	798.60	\$1,189.92
617100	8/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	30.44	\$1,189.92
617100	8/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	S350	81.20	\$1,189.92
617100	8/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	521035	CONTRACTUAL SERVICES	C038	45.72	\$1,189.92
617101	8/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	60.00	\$216.55
617101	8/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	526120	CONTRACTUAL SERVICES	G001	156.55	\$216.55
617102	8/18/2026	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	6,728.26	\$45,756.98
617102	8/18/2026	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,409.86	\$45,756.98
617102	8/18/2026	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	G001	11,409.86	\$45,756.98
617102	8/18/2026	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	8,104.50	\$45,756.98
617102	8/18/2026	BEAUTIFUL LAWNS BY LONGS LLC	521320	CONTRACTUAL SERVICES	S360	8,104.50	\$45,756.98
617103	8/18/2026	BERENS-TATE CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	E301	2,500.00	\$2,500.00
617104	8/18/2026	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	906.19	\$906.19
617105	8/18/2026	MICHELE BISCHOF	528650	CONTRACTUAL SERVICES	G001	732.25	\$732.25
617106	8/18/2026	BLUEALLY TECHNOLOGY SOLUTIONS LLC	521020	CONTRACTUAL SERVICES	C051	1,318.75	\$1,318.75
617107	8/18/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	84.00	\$244.00
617107	8/18/2026	BONE-A-PATREAT INC	532070	COMMODITIES	G001	160.00	\$244.00
617108	8/18/2026	BONNIES BARRICADES INC	543010	CAPITAL OUTLAY	C032	134.70	\$134.70
617109	8/18/2026	BOOT BARN	511802	PERSONAL SERVICES	G001	16.14	\$112.41
617109	8/18/2026	BOOT BARN	511802	PERSONAL SERVICES	G001	96.27	\$112.41
617110	8/18/2026	ERIK BRAWNER	528650	CONTRACTUAL SERVICES	G001	2,699.52	\$2,699.52
617111	8/18/2026	KENNETH BROWN	528660	OTHER CHARGES	S321	(1,709.44)	\$417.96
617111	8/18/2026	KENNETH BROWN	528650	CONTRACTUAL SERVICES	S321	425.00	\$417.96
617111	8/18/2026	KENNETH BROWN	528640	CONTRACTUAL SERVICES	S321	1,702.40	\$417.96
617112	8/18/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	9.05	\$137.95
617112	8/18/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	49.90	\$137.95
617112	8/18/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	79.00	\$137.95

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617113	8/18/2026	CARRIER ACCESS IT LC	521020	CONTRACTUAL SERVICES	C034	750.00	\$14,144.32
617113	8/18/2026	CARRIER ACCESS IT LC	521020	CONTRACTUAL SERVICES	C051	12,750.00	\$14,144.32
617113	8/18/2026	CARRIER ACCESS IT LC	526120	CONTRACTUAL SERVICES	G001	644.32	\$14,144.32
617114	8/18/2026	CDW LLC	525195	CONTRACTUAL SERVICES	A251	11,008.44	\$11,085.28
617114	8/18/2026	CDW LLC	544220	CAPITAL OUTLAY	C051	76.84	\$11,085.28
617115	8/18/2026	CENTRAL SALT LLC	532030	COMMODITIES	S360	10,270.45	\$32,028.88
617115	8/18/2026	CENTRAL SALT LLC	532030	COMMODITIES	S360	21,758.43	\$32,028.88
617116	8/18/2026	WELLAND ENTERPRISES INC	526225	CONTRACTUAL SERVICES	H901	1,692.81	\$1,692.81
617117	8/18/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	25.06	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	I040	42.32	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	1.83	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	5.29	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	11.59	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	526011	CONTRACTUAL SERVICES	A251	23.44	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	7.52	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	24.81	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	28.71	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	123.32	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	A251	452.75	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	6.01	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.25	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	44.07	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	47.01	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.25	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.25	\$2,117.91

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617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.25	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	56.25	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	57.00	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	60.01	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.66	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.66	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	61.66	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	64.01	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	71.71	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	72.10	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	74.21	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	24.43	\$2,117.91
617117	8/18/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	18.32	\$2,117.91
617118	8/18/2026	CINTAS CORPORATION	532010	COMMODITIES	G001	208.96	\$7,194.99
617118	8/18/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	140.56	\$7,194.99
617118	8/18/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	183.28	\$7,194.99
617118	8/18/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	209.17	\$7,194.99
617118	8/18/2026	CINTAS CORPORATION	532160	COMMODITIES	E000	703.02	\$7,194.99
617118	8/18/2026	CINTAS CORPORATION	532170	COMMODITIES	E000	5,750.00	\$7,194.99
617119	8/18/2026	CLEAN PLUS INC	532260	COMMODITIES	G001	551.46	\$551.46
617120	8/18/2026	COJALI USA INC	531045	COMMODITIES	I010	459.00	\$459.00
617121	8/18/2026	COMMUNITY YOUTH CONCEPTS	532500	COMMODITIES	C038	100.00	\$100.00
617122	8/18/2026	BERKEY HOMEBUILDERS INC	543080	CAPITAL OUTLAY	C040	3,951.21	\$3,951.21
617123	8/18/2026	CONSTRUCTION MATERIALS TESTING	542010	CAPITAL OUTLAY	C034	2,023.00	\$2,023.00
617124	8/18/2026	COPY SYSTEMS INC	526090	CONTRACTUAL SERVICES	G001	627.67	\$627.67
617125	8/18/2026	THOMAS G GREEN	532100	COMMODITIES	G001	349.93	\$349.93

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617126	8/18/2026	JACOB COUPPEE	528660	OTHER CHARGES	G001	(475.00)	\$1,949.23
617126	8/18/2026	JACOB COUPPEE	528650	CONTRACTUAL SERVICES	G001	2,424.23	\$1,949.23
617127	8/18/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	30.00	\$570.00
617127	8/18/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	30.00	\$570.00
617127	8/18/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	30.00	\$570.00
617127	8/18/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	30.00	\$570.00
617127	8/18/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$570.00
617127	8/18/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$570.00
617127	8/18/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$570.00
617127	8/18/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$570.00
617127	8/18/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$570.00
617127	8/18/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$570.00
617127	8/18/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$570.00
617127	8/18/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$570.00
617127	8/18/2026	CROWS AUTO SERVICE INC	527560	CONTRACTUAL SERVICES	G001	50.00	\$570.00
617128	8/18/2026	CROSSROAD ENTERPRISES INC	527510	CONTRACTUAL SERVICES	G001	5,320.00	\$5,320.00
617129	8/18/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	1,867.90	\$30,106.75
617129	8/18/2026	CUMMINS INC	526030	CONTRACTUAL SERVICES	E301	26,529.83	\$30,106.75
617129	8/18/2026	CUMMINS INC	532150	COMMODITIES	A255	1,709.02	\$30,106.75
617130	8/18/2026	JACOB ROBERT DAVIDSON	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
617131	8/18/2026	DENNIS SUPPLY COMPANY	532150	COMMODITIES	G001	15.18	\$189.77
617131	8/18/2026	DENNIS SUPPLY COMPANY	532150	COMMODITIES	G001	83.19	\$189.77
617131	8/18/2026	DENNIS SUPPLY COMPANY	532150	COMMODITIES	G001	91.40	\$189.77
617132	8/18/2026	DES MOINES FEED & NATURE CENTER	532010	COMMODITIES	G001	25.00	\$25.00
617133	8/18/2026	DES MOINES WATER WORKS	521035	CONTRACTUAL SERVICES	C038	7.00	\$22,249.81
617133	8/18/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,772.82	\$22,249.81
617133	8/18/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$22,249.81
617133	8/18/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	7.00	\$22,249.81
617133	8/18/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.34	\$22,249.81

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617133	8/18/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.50	\$22,249.81
617133	8/18/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	8.50	\$22,249.81
617133	8/18/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	16.50	\$22,249.81
617133	8/18/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E101	17.89	\$22,249.81
617133	8/18/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	314.16	\$22,249.81
617133	8/18/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	264.81	\$22,249.81
617133	8/18/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	175.79	\$22,249.81
617133	8/18/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	2,087.30	\$22,249.81
617133	8/18/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I010	1,751.33	\$22,249.81
617133	8/18/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	3,767.49	\$22,249.81
617133	8/18/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	1,346.32	\$22,249.81
617133	8/18/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	402.80	\$22,249.81
617133	8/18/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	224.76	\$22,249.81
617133	8/18/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	I040	175.79	\$22,249.81
617133	8/18/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	142.41	\$22,249.81
617133	8/18/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	G001	142.41	\$22,249.81
617133	8/18/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	S360	6,404.50	\$22,249.81
617133	8/18/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E000	1,430.89	\$22,249.81
617133	8/18/2026	DES MOINES WATER WORKS	525030	CONTRACTUAL SERVICES	E151	765.50	\$22,249.81
617134	8/18/2026	FRANK DUNN-YOUNG	532080	COMMODITIES	G001	47.12	\$47.12
617135	8/18/2026	ENVIROTECH SERVICES LLC	532030	COMMODITIES	S360	6,880.00	\$13,760.00
617135	8/18/2026	ENVIROTECH SERVICES LLC	532030	COMMODITIES	S360	6,880.00	\$13,760.00
617136	8/18/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	46.25	\$372.67
617136	8/18/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	98.94	\$372.67
617136	8/18/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	209.84	\$372.67
617136	8/18/2026	FASTENAL COMPANY	532100	COMMODITIES	S360	17.64	\$372.67
617137	8/18/2026	VISUAL CONCEPTS	532085	COMMODITIES	G001	55.76	\$55.76
617138	8/18/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	52,247.00	\$62,627.00
617138	8/18/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	367.00	\$62,627.00

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617138	8/18/2026	FBG SERVICE CORPORATION	526195	CONTRACTUAL SERVICES	G001	734.00	\$62,627.00
617138	8/18/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$62,627.00
617138	8/18/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	257.00	\$62,627.00
617138	8/18/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	2,570.00	\$62,627.00
617138	8/18/2026	FBG SERVICE CORPORATION	521325	CONTRACTUAL SERVICES	G001	3,882.00	\$62,627.00
617139	8/18/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	42.01	\$89.35
617139	8/18/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	47.34	\$89.35
617140	8/18/2026	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	750.00	\$1,710.00
617140	8/18/2026	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	300.00	\$1,710.00
617140	8/18/2026	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	480.00	\$1,710.00
617140	8/18/2026	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	9.00	\$1,710.00
617140	8/18/2026	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	132.00	\$1,710.00
617140	8/18/2026	FIREFIGHTER SELECTION INC	521020	CONTRACTUAL SERVICES	G001	39.00	\$1,710.00
617141	8/18/2026	FIRST NATIONAL BANK OF OMAHA	523090	CONTRACTUAL SERVICES	G001	50.40	\$50.40
617142	8/18/2026	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	42.33	\$155.20
617142	8/18/2026	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	112.87	\$155.20
617143	8/18/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$100.00
617143	8/18/2026	FORCE FITTERS LLC	532250	COMMODITIES	G001	50.00	\$100.00
617144	8/18/2026	DENNIS FRYE	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
617145	8/18/2026	CENGAGE LEARNING INC	531025	COMMODITIES	C042	627.20	\$627.20
617146	8/18/2026	GALLS LLC	532250	COMMODITIES	G001	49.54	\$679.68
617146	8/18/2026	GALLS LLC	532250	COMMODITIES	G001	54.39	\$679.68
617146	8/18/2026	GALLS LLC	532250	COMMODITIES	G001	64.08	\$679.68
617146	8/18/2026	GALLS LLC	532250	COMMODITIES	G001	64.08	\$679.68
617146	8/18/2026	GALLS LLC	532250	COMMODITIES	G001	93.86	\$679.68
617146	8/18/2026	GALLS LLC	532250	COMMODITIES	G001	114.72	\$679.68
617146	8/18/2026	GALLS LLC	532250	COMMODITIES	G001	114.72	\$679.68
617146	8/18/2026	GALLS LLC	532250	COMMODITIES	G001	124.29	\$679.68
617147	8/18/2026	LORNA GARCIA	528660	OTHER CHARGES	S324	(537.03)	\$307.70

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617147	8/18/2026	LORNA GARCIA	528640	CONTRACTUAL SERVICES	S324	844.73	\$307.70
617148	8/18/2026	LUIS ALFREDO GARCIA	532500	COMMODITIES	C038	300.00	\$300.00
617149	8/18/2026	GARNER PRINTING	531010	COMMODITIES	G001	469.00	\$469.00
617150	8/18/2026	GATSO USA INC	527620	CONTRACTUAL SERVICES	G001	182,006.00	\$182,006.00
617151	8/18/2026	GREGORY SCOTT GILL	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
617152	8/18/2026	W W GRAINGER INC	532100	COMMODITIES	G001	44.94	\$329.76
617152	8/18/2026	W W GRAINGER INC	532150	COMMODITIES	G001	263.19	\$329.76
617152	8/18/2026	W W GRAINGER INC	532170	COMMODITIES	E000	(76.39)	\$329.76
617152	8/18/2026	W W GRAINGER INC	532170	COMMODITIES	E000	21.63	\$329.76
617152	8/18/2026	W W GRAINGER INC	532170	COMMODITIES	E000	76.39	\$329.76
617153	8/18/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	2,098.60	\$2,098.60
617154	8/18/2026	GREATER DES MOINES HABITAT FOR HUMANITY	526225	CONTRACTUAL SERVICES	H901	19,020.00	\$19,020.00
617155	8/18/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,007.89	\$30,146.34
617155	8/18/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	28,138.45	\$30,146.34
617156	8/18/2026	TELLE TIRE IOWA LLC	532190	COMMODITIES	G001	328.98	\$328.98
617157	8/18/2026	JON HOBBS	528650	CONTRACTUAL SERVICES	G001	253.14	\$253.14
617158	8/18/2026	HOLMES MURPHY AND ASSOCIATES INC	521020	CONTRACTUAL SERVICES	I301	2,000.00	\$2,000.00
617159	8/18/2026	THE HOME DEPOT	532040	COMMODITIES	G001	4,294.30	\$4,330.81
617159	8/18/2026	THE HOME DEPOT	532100	COMMODITIES	G001	36.51	\$4,330.81
617160	8/18/2026	RICHARD HURD	532500	COMMODITIES	C038	500.00	\$1,000.00
617160	8/18/2026	RICHARD HURD	541015	CAPITAL OUTLAY	C038	500.00	\$1,000.00
617161	8/18/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	S360	3,626.25	\$14,505.00
617161	8/18/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E101	3,626.25	\$14,505.00
617161	8/18/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E151	3,626.25	\$14,505.00
617161	8/18/2026	IOWA ASSOCIATION OF MUNICIPAL UTILITIES	521020	CONTRACTUAL SERVICES	E301	3,626.25	\$14,505.00
617162	8/18/2026	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	22.65	\$8,883.24
617162	8/18/2026	IOWA COMMUNICATIONS NETWORK	525170	CONTRACTUAL SERVICES	I033	90.34	\$8,883.24
617162	8/18/2026	IOWA COMMUNICATIONS NETWORK	526120	CONTRACTUAL SERVICES	G001	8,770.25	\$8,883.24
617163	8/18/2026	IOWA DEPARTMENT OF INSPECTIONS, APPEALS &	521250	CONTRACTUAL SERVICES	A251	760.00	\$760.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
617164	8/18/2026	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	528650	CONTRACTUAL SERVICES	G001	1,475.00	\$1,475.00
617165	8/18/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	410.00	\$410.00
617166	8/18/2026	IOWA PRISON INDUSTRIES	532010	COMMODITIES	G001	2,040.00	\$2,139.39
617166	8/18/2026	IOWA PRISON INDUSTRIES	532250	COMMODITIES	G001	99.39	\$2,139.39
617167	8/18/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	528650	CONTRACTUAL SERVICES	G001	100.00	\$100.00
617168	8/18/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	532010	COMMODITIES	G001	140.00	\$140.00
617169	8/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	36.36	\$7,576.88
617169	8/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	1,014.06	\$7,576.88
617169	8/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	2,293.81	\$7,576.88
617169	8/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	3,419.62	\$7,576.88
617169	8/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	7.86	\$7,576.88
617169	8/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	11.68	\$7,576.88
617169	8/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	14.46	\$7,576.88
617169	8/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.25	\$7,576.88
617169	8/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	16.31	\$7,576.88
617169	8/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	17.44	\$7,576.88
617169	8/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	20.61	\$7,576.88
617169	8/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	26.75	\$7,576.88
617169	8/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	29.66	\$7,576.88
617169	8/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	31.54	\$7,576.88
617169	8/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	33.81	\$7,576.88
617169	8/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	37.29	\$7,576.88
617169	8/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	259.36	\$7,576.88
617169	8/18/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	S875	290.01	\$7,576.88
617170	8/18/2026	DAVID JENSEN	528650	CONTRACTUAL SERVICES	G001	2,734.43	\$2,734.43
617171	8/18/2026	WILLIAM D JUDKINS	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
617172	8/18/2026	HEARST PROPERTIES INC	523010	CONTRACTUAL SERVICES	G001	525.00	\$2,705.00
617172	8/18/2026	HEARST PROPERTIES INC	523010	CONTRACTUAL SERVICES	G001	2,180.00	\$2,705.00

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617173	8/18/2026	KODEX INC	521030	CONTRACTUAL SERVICES	G001	50.00	\$75.00
617173	8/18/2026	KODEX INC	525155	CONTRACTUAL SERVICES	G001	25.00	\$75.00
617174	8/18/2026	LAKESHORE EQUIPMENT COMPANY	531010	COMMODITIES	S875	134.51	\$134.51
617175	8/18/2026	LANGUAGE LINE SERVICES INC	521290	CONTRACTUAL SERVICES	I033	173.59	\$173.59
617176	8/18/2026	RYAN LEWIS	528650	CONTRACTUAL SERVICES	I021	267.75	\$267.75
617177	8/18/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	30,119.30	\$30,119.30
617178	8/18/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524130	CONTRACTUAL SERVICES	S451	29,518.00	\$80,136.91
617178	8/18/2026	LINCOLN NATIONAL LIFE INSURANCE CO	524110	CONTRACTUAL SERVICES	S451	50,618.91	\$80,136.91
617179	8/18/2026	LOGAN CONTRACTORS SUPPLY	532170	COMMODITIES	S360	527.84	\$527.84
617180	8/18/2026	LOUIES FLOOR COVERING	527620	CONTRACTUAL SERVICES	S350	5,675.00	\$5,675.00
617181	8/18/2026	LORENZO RODRIGUEZ ROCHA	526225	CONTRACTUAL SERVICES	H901	11,350.00	\$11,350.00
617182	8/18/2026	MACQUEEN EQUIPMENT LLC	526040	CONTRACTUAL SERVICES	I010	1,456.65	\$1,456.65
617183	8/18/2026	MACQUEEN EQUIPMENT LLC	532170	COMMODITIES	E301	4,512.00	\$4,512.00
617184	8/18/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	816.20	\$9,362.80
617184	8/18/2026	MAIL SERVICES LLC	528585	CONTRACTUAL SERVICES	G001	816.20	\$9,362.80
617184	8/18/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,830.10	\$9,362.80
617184	8/18/2026	MAIL SERVICES LLC	522030	CONTRACTUAL SERVICES	G001	3,900.30	\$9,362.80
617185	8/18/2026	MANATT, PHELPS & PHILLIP LLP	522090	CONTRACTUAL SERVICES	G001	8,000.00	\$8,000.00
617186	8/18/2026	MARCO HOLDINGS LLC	523020	CONTRACTUAL SERVICES	A257	529.01	\$529.01
617187	8/18/2026	MIRNES BECIROVIC	532010	COMMODITIES	S888	7,290.00	\$7,290.00
617188	8/18/2026	MCMASTER CARR SUPPLY CO	532100	COMMODITIES	A251	63.48	\$63.48
617189	8/18/2026	MENARD INC	526050	CONTRACTUAL SERVICES	G001	8.93	\$2,125.30
617189	8/18/2026	MENARD INC	531100	COMMODITIES	E101	629.00	\$2,125.30
617189	8/18/2026	MENARD INC	531100	COMMODITIES	S360	674.54	\$2,125.30
617189	8/18/2026	MENARD INC	532010	COMMODITIES	G001	28.56	\$2,125.30
617189	8/18/2026	MENARD INC	532010	COMMODITIES	G001	30.27	\$2,125.30
617189	8/18/2026	MENARD INC	532010	COMMODITIES	G001	114.99	\$2,125.30
617189	8/18/2026	MENARD INC	532010	COMMODITIES	G001	210.37	\$2,125.30
617189	8/18/2026	MENARD INC	532100	COMMODITIES	G001	10.56	\$2,125.30

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617189	8/18/2026	MENARD INC	532110	COMMODITIES	A251	333.13	\$2,125.30
617189	8/18/2026	MENARD INC	532170	COMMODITIES	G001	9.99	\$2,125.30
617189	8/18/2026	MENARD INC	532170	COMMODITIES	G001	13.99	\$2,125.30
617189	8/18/2026	MENARD INC	532170	COMMODITIES	G001	17.99	\$2,125.30
617189	8/18/2026	MENARD INC	532170	COMMODITIES	G001	21.99	\$2,125.30
617189	8/18/2026	MENARD INC	532170	COMMODITIES	G001	20.99	\$2,125.30
617190	8/18/2026	NICHOLAS DAVID MERTES	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
617191	8/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A251	329,187.04	\$575,482.62
617191	8/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	13.07	\$575,482.62
617191	8/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	187.40	\$575,482.62
617191	8/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$575,482.62
617191	8/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.63	\$575,482.62
617191	8/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.63	\$575,482.62
617191	8/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.94	\$575,482.62
617191	8/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.94	\$575,482.62
617191	8/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.06	\$575,482.62
617191	8/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.60	\$575,482.62
617191	8/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.36	\$575,482.62
617191	8/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.68	\$575,482.62
617191	8/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	23.30	\$575,482.62
617191	8/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	46.23	\$575,482.62
617191	8/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	126.30	\$575,482.62
617191	8/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	382.78	\$575,482.62
617191	8/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,338.19	\$575,482.62
617191	8/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,803.42	\$575,482.62
617191	8/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	9,745.90	\$575,482.62
617191	8/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	28.11	\$575,482.62
617191	8/18/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	S360	105.78	\$575,482.62
617191	8/18/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S360	164,412.41	\$575,482.62

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617191	8/18/2026	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	62,271.79	\$575,482.62
617191	8/18/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	10.23	\$575,482.62
617191	8/18/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	3,556.22	\$575,482.62
617191	8/18/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	108.61	\$575,482.62
617192	8/18/2026	MIDWEST PROFESSIONAL STAFFING LLC	521010	CONTRACTUAL SERVICES	G001	802.20	\$2,948.60
617192	8/18/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	E151	1,073.20	\$2,948.60
617192	8/18/2026	MIDWEST PROFESSIONAL STAFFING LLC	521020	CONTRACTUAL SERVICES	S360	1,073.20	\$2,948.60
617193	8/18/2026	MIDWEST TAPE	531029	COMMODITIES	C042	600.49	\$600.49
617194	8/18/2026	SID TOOL CO INC	532100	COMMODITIES	A251	272.03	\$272.03
617195	8/18/2026	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	3.68	\$474.22
617195	8/18/2026	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	45.52	\$474.22
617195	8/18/2026	MTI DISTRIBUTING INC	532100	COMMODITIES	A251	425.02	\$474.22
617196	8/18/2026	NATIONAL ENERGY CONTROL CORP	532150	COMMODITIES	A251	1,690.76	\$1,690.76
617197	8/18/2026	SCOTT NEWMAN	528660	OTHER CHARGES	G001	(1,580.00)	\$187.18
617197	8/18/2026	SCOTT NEWMAN	528650	CONTRACTUAL SERVICES	G001	1,140.00	\$187.18
617197	8/18/2026	SCOTT NEWMAN	528640	CONTRACTUAL SERVICES	G001	627.18	\$187.18
617198	8/18/2026	HAN NGUYEN	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
617199	8/18/2026	NICHOLS CONTROLS & SUPPLY LLC	532150	COMMODITIES	G001	17.55	\$17.55
617200	8/18/2026	OFFICE DEPOT	531010	COMMODITIES	G001	55.95	\$1,159.39
617200	8/18/2026	OFFICE DEPOT	531010	COMMODITIES	G001	1,103.44	\$1,159.39
617201	8/18/2026	AETNA USHEALTHCARE	461110	AMBULANCE CHARGES	G001	412.42	\$412.42
617202	8/18/2026	DEPT OF VA AFFAIRS FINANCIAL SVCS CENTER (504)	461110	AMBULANCE CHARGES	G001	696.70	\$696.70
617203	8/18/2026	DIM HUAI	461110	AMBULANCE CHARGES	G001	672.00	\$672.00
617204	8/18/2026	IOWA TOTAL CARE	461110	AMBULANCE CHARGES	G001	2,049.45	\$2,049.45
617205	8/18/2026	ITALAY DAVIS	461110	AMBULANCE CHARGES	G001	257.20	\$257.20
617206	8/18/2026	JANIS DURHAM	461110	AMBULANCE CHARGES	G001	335.00	\$335.00
617207	8/18/2026	JOYCE AUGUSTINE	461110	AMBULANCE CHARGES	G001	95.00	\$95.00
617208	8/18/2026	MARIAMA KAMARA	461110	AMBULANCE CHARGES	G001	100.00	\$100.00

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617209	8/18/2026	MOLINA HEALTHCARE OF IOWA	461110	AMBULANCE CHARGES	G001	2,093.27	\$2,093.27
617210	8/18/2026	PAR PAR	461110	AMBULANCE CHARGES	G001	400.00	\$400.00
617211	8/18/2026	Progressive a/s/o Andrew Troe	529410	OTHER CHARGES	S360	6,631.23	\$6,631.23
617212	8/18/2026	RICKEY SAWYER JR	457048	FINES & FORFEITURES	G001	225.00	\$225.00
617213	8/18/2026	SANDRA COADY	461110	AMBULANCE CHARGES	G001	10.00	\$10.00
617214	8/18/2026	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	178.05	\$178.05
617215	8/18/2026	UNITED HEALTHCARE	461110	AMBULANCE CHARGES	G001	178.05	\$178.05
617216	8/18/2026	WELLPOINT	461110	AMBULANCE CHARGES	G001	2,057.18	\$2,057.18
617217	8/18/2026	OVERDRIVE INC	531027	COMMODITIES	S875	3,462.69	\$3,462.69
617218	8/18/2026	PERFICUT COMPANIES INC	521330	CONTRACTUAL SERVICES	G001	126.00	\$532.00
617218	8/18/2026	PERFICUT COMPANIES INC	521330	CONTRACTUAL SERVICES	G001	126.00	\$532.00
617218	8/18/2026	PERFICUT COMPANIES INC	521330	CONTRACTUAL SERVICES	G001	280.00	\$532.00
617219	8/18/2026	POLK COUNTY TREASURER	521035	CONTRACTUAL SERVICES	C040	267.00	\$267.00
617220	8/18/2026	POLK COUNTY TREASURER	523030	CONTRACTUAL SERVICES	G001	881.92	\$881.92
617221	8/18/2026	POLYDYNE INC	532030	COMMODITIES	A251	62,017.20	\$62,017.20
617222	8/18/2026	P & P SMALL ENGINES INC	532100	COMMODITIES	G001	28.98	\$3,235.65
617222	8/18/2026	P & P SMALL ENGINES INC	532150	COMMODITIES	G001	333.91	\$3,235.65
617222	8/18/2026	P & P SMALL ENGINES INC	532170	COMMODITIES	G001	2,872.76	\$3,235.65
617223	8/18/2026	PRAIRIE MOON NURSERY	532010	COMMODITIES	G001	47.00	\$47.00
617224	8/18/2026	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	100.00	\$1,091.52
617224	8/18/2026	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	422.97	\$1,091.52
617224	8/18/2026	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	483.55	\$1,091.52
617224	8/18/2026	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	35.00	\$1,091.52
617224	8/18/2026	PUSH PEDAL PULL INC	526090	CONTRACTUAL SERVICES	G001	50.00	\$1,091.52
617225	8/18/2026	SAFETY-KLEEN SYSTEMS	532030	COMMODITIES	S360	622.08	\$622.08
617226	8/18/2026	KEVIN PATRICK SAUNDERS	529390	OTHER CHARGES	E301	2,000.00	\$2,000.00
617227	8/18/2026	SCHIMBERG COMPANY	532100	COMMODITIES	A251	275.13	\$275.13
617228	8/18/2026	THOMAS SERGIO	521750	CONTRACTUAL SERVICES	G001	140.00	\$140.00
617229	8/18/2026	SET IN STONE MASONRY SERVICES LLC	526225	CONTRACTUAL SERVICES	H901	2,500.00	\$2,500.00

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617230	8/18/2026	SCOTT SHAMBLEN	521750	CONTRACTUAL SERVICES	G001	105.00	\$105.00
617231	8/18/2026	CHUCK SHIELDS	521750	CONTRACTUAL SERVICES	G001	280.00	\$280.00
617232	8/18/2026	GREEN RESOURCE MANAGEMENT INC	527620	CONTRACTUAL SERVICES	G001	20.00	\$40.00
617232	8/18/2026	GREEN RESOURCE MANAGEMENT INC	527720	CONTRACTUAL SERVICES	G001	20.00	\$40.00
617233	8/18/2026	LELAND G SLAWSON	529390	OTHER CHARGES	E101	1,444.50	\$1,444.50
617234	8/18/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	2,152.13	\$2,152.13
617235	8/18/2026	STREICHERS INC	532250	COMMODITIES	G001	85.00	\$1,445.00
617235	8/18/2026	STREICHERS INC	532250	COMMODITIES	G001	170.00	\$1,445.00
617235	8/18/2026	STREICHERS INC	532260	COMMODITIES	G001	170.00	\$1,445.00
617235	8/18/2026	STREICHERS INC	532260	COMMODITIES	G001	170.00	\$1,445.00
617235	8/18/2026	STREICHERS INC	532260	COMMODITIES	G001	170.00	\$1,445.00
617235	8/18/2026	STREICHERS INC	532260	COMMODITIES	G001	170.00	\$1,445.00
617235	8/18/2026	STREICHERS INC	532260	COMMODITIES	G001	170.00	\$1,445.00
617235	8/18/2026	STREICHERS INC	532260	COMMODITIES	G001	255.00	\$1,445.00
617235	8/18/2026	STREICHERS INC	532260	COMMODITIES	G001	255.00	\$1,445.00
617236	8/18/2026	STRYKER SALES CORPORATION	526170	CONTRACTUAL SERVICES	G001	4,196.00	\$4,196.00
617237	8/18/2026	TRAFFIC AND PARKING CONTROL CO INC	526120	CONTRACTUAL SERVICES	S360	21,720.55	\$21,720.55
617238	8/18/2026	TESSCO INCORPORATED	532060	COMMODITIES	I040	165.36	\$165.36
617239	8/18/2026	KYLE THIES	532180	COMMODITIES	G001	55.73	\$55.73
617240	8/18/2026	TJ H2B ANALYTICAL SERVICES LLC	521075	CONTRACTUAL SERVICES	A251	550.00	\$550.00
617241	8/18/2026	T-MOBILE USA INC	525150	CONTRACTUAL SERVICES	G001	115.00	\$115.00
617242	8/18/2026	ULINE INC	532110	COMMODITIES	A251	115.64	\$115.64
617243	8/18/2026	HD SUPPLY FACILITIES MAINTENANCE	532100	COMMODITIES	A251	298.88	\$298.88
617244	8/18/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	523010	CONTRACTUAL SERVICES	A257	370.32	\$470.96
617244	8/18/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	A267	52.24	\$470.96
617244	8/18/2026	USA TODAY MEDIA CORP FKA GANNETT MEDIA CORP	521030	CONTRACTUAL SERVICES	A257	48.40	\$470.96
617245	8/18/2026	UNITED STATES MARSHALS SERVICE	529510	OTHER CHARGES	A580	31,737.00	\$31,737.00
617246	8/18/2026	VAISALA INC	543060	CAPITAL OUTLAY	S360	983.33	\$983.33
617247	8/18/2026	NICHOLAS J VALENTINE	528660	OTHER CHARGES	S324	(1,428.40)	\$97.37

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617247	8/18/2026	NICHOLAS J VALENTINE	528650	CONTRACTUAL SERVICES	S324	895.00	\$97.37
617247	8/18/2026	NICHOLAS J VALENTINE	528640	CONTRACTUAL SERVICES	S324	630.77	\$97.37
617248	8/18/2026	VAN METER INDUSTRIAL INC	532060	COMMODITIES	A255	60.42	\$60.42
617249	8/18/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	E051	10.02	\$10.02
617250	8/18/2026	CELLCO PARTNERSHIP	525155	CONTRACTUAL SERVICES	I033	25.02	\$25.02
617251	8/18/2026	VESSCO INC	532150	COMMODITIES	A251	866.72	\$866.72
617252	8/18/2026	VETTER EQUIPMENT CO	532190	COMMODITIES	A251	1,028.36	\$1,028.36
617253	8/18/2026	SHUPUT ENTERPRISES LLC	532190	COMMODITIES	G001	88.50	\$88.50
617254	8/18/2026	WASTE MANAGEMENT OF IOWA	527680	CONTRACTUAL SERVICES	E151	2,495.38	\$2,495.38
617255	8/18/2026	LUCAS WILSON	528660	OTHER CHARGES	G001	(1,580.00)	\$249.19
617255	8/18/2026	LUCAS WILSON	528650	CONTRACTUAL SERVICES	G001	1,829.19	\$249.19
617256	8/18/2026	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$315.00
617256	8/18/2026	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$315.00
617256	8/18/2026	WINEGARD COMPANY	525185	CONTRACTUAL SERVICES	A255	105.00	\$315.00
617257	8/18/2026	STOREY KENWORTHY CORP	531010	COMMODITIES	G001	666.00	\$666.00
617258	8/18/2026	SIOUXLAND TURF PRODUCTS INC	532030	COMMODITIES	G001	474.00	\$474.00
617259	8/18/2026	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	222,260.53	\$222,260.53
617260	8/18/2026	ALPHA LANDSCAPES LLC	532050	COMMODITIES	C040	2,500.00	\$2,500.00
617261	8/18/2026	DANA L BRADLEY	544031	CAPITAL OUTLAY	G001	3,582.00	\$3,582.00
617262	8/18/2026	ATLAS TECHNICAL CONSULTANTS LLC	527670	CONTRACTUAL SERVICES	C040	1,167.00	\$1,167.00
617263	8/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	62.97	\$134.98
617263	8/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	72.01	\$134.98
617264	8/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	655.00	\$1,081.93
617264	8/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	528650	CONTRACTUAL SERVICES	G001	426.93	\$1,081.93
617265	8/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	527520	CONTRACTUAL SERVICES	G001	707.00	\$744.21
617265	8/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	529690	OTHER CHARGES	G001	37.21	\$744.21
617266	8/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	523010	CONTRACTUAL SERVICES	G001	150.07	\$168.86
617266	8/18/2026	BANKERS TRUST COMPANY (CREDIT CARD)	529690	OTHER CHARGES	G001	18.79	\$168.86
617267	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.25	\$126.45

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617267	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	38.25	\$126.45
617267	8/18/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	49.95	\$126.45
617268	8/18/2026	CONFLUENCE TECHNOLOGY GROUP INC	521020	CONTRACTUAL SERVICES	C051	53,562.67	\$53,562.67
617269	8/18/2026	DES MOINES WATER WORKS	523030	CONTRACTUAL SERVICES	E151	2,963.66	\$5,930.88
617269	8/18/2026	DES MOINES WATER WORKS	523030	CONTRACTUAL SERVICES	E301	2,967.22	\$5,930.88
617270	8/18/2026	GARY B COHEN	522300	CONTRACTUAL SERVICES	A257	330.00	\$330.00
617271	8/18/2026	CHAD HARNED	528660	OTHER CHARGES	G001	(425.40)	\$1,311.94
617271	8/18/2026	CHAD HARNED	528650	CONTRACTUAL SERVICES	G001	1,737.34	\$1,311.94
617272	8/18/2026	ANDREW HAUSWIRTH	528660	OTHER CHARGES	G001	(9,301.30)	\$227.27
617272	8/18/2026	ANDREW HAUSWIRTH	528650	CONTRACTUAL SERVICES	G001	9,528.57	\$227.27
617273	8/18/2026	IOWA MUFFLERS & BRAKE	526040	CONTRACTUAL SERVICES	I010	374.00	\$374.00
617274	8/18/2026	MANATT, PHELPS & PHILLIP LLP	522090	CONTRACTUAL SERVICES	G001	8,000.00	\$8,000.00
617275	8/18/2026	PAUL ASCHEMAN PHD PLLC	521020	CONTRACTUAL SERVICES	G001	6,105.00	\$6,105.00
617276	8/18/2026	MELYX INC	532010	COMMODITIES	G001	4,390.78	\$4,390.78
617277	8/21/2026	ALTOONA COMMUNITY SERVICE CAMPUS	202072		A235	533.25	\$533.25
617278	8/21/2026	ANIMAL LIFELINE OF IOWA INC	202072		A235	107.00	\$107.00
617279	8/21/2026	ANIMAL RESCUE LEAGUE OF IOWA	202072		A235	103.80	\$103.80
617280	8/21/2026	AVESIS INCORPORATED	202057		A235	5,268.38	\$5,268.38
617281	8/21/2026	SUPPORT PAYMENT CLEARINGHOUSE	202080		A201	256.15	\$256.15
617282	8/21/2026	CHILDRENS CANCER CONNECTION	202072		A235	148.00	\$148.00
617283	8/21/2026	COMMUNITY HEALTH CHARITIES	202072		A235	12.00	\$12.00
617284	8/21/2026	DES MOINES BURIAL ASSOCIATION	202066		A235	6,060.00	\$6,060.00
617285	8/21/2026	DES MOINES POLICE ACTIVITIES LEAGUE	202066		A235	47.00	\$47.00
617286	8/21/2026	SERVE CREDIT UNION	202068		A235	105,398.58	\$105,398.58
617287	8/21/2026	SERVE CREDIT UNION	202066		A235	1,385.00	\$1,385.00
617288	8/21/2026	FOLDS OF HONOR IOWA	202072		A235	38.00	\$38.00
617289	8/21/2026	FOOD BANK OF IOWA	202072		A235	247.00	\$247.00
617290	8/21/2026	FRIENDS OF DES MOINES PARKS	202072		A235	171.00	\$171.00
617291	8/21/2026	DES MOINES FIRE DEPARTMENT CREDIT UNION	202068		A235	45,468.62	\$45,468.62

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617292	8/21/2026	IOWA PUBLIC RADIO INC	202072		A235	62.00	\$62.00
617293	8/21/2026	IOWA DEPARTMENT OF REVENUE	202080		A201	670.76	\$670.76
617294	8/21/2026	KIWANIS MIRACLE LEAGUE	202072		A235	85.00	\$85.00
617295	8/21/2026	LIBRARY BOARD FOUNDATION FUND	202072		A235	120.25	\$120.25
617296	8/21/2026	DES MOINES METRO CREDIT UNION	202068		A235	28,378.00	\$28,378.00
617297	8/21/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	274.98	\$930,653.19
617297	8/21/2026	MUNICIPAL FIRE & POLICE RETIREMENT	202064		A235	930,378.21	\$930,653.19
617298	8/21/2026	PARC EVENT CENTER	202066		A235	2,220.00	\$2,220.00
617299	8/21/2026	POLK COUNTY SHERIFF'S OFFICE	202080		A201	2,340.43	\$2,340.43
617300	8/21/2026	ADMINISTRACION PARA EL SUSTENTO DE MENORES	202080		A201	216.92	\$216.92
617301	8/21/2026	UNITED WAY OF CENTRAL IOWA	202072		A235	640.93	\$640.93
617302	8/21/2026	YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER	202072		A235	2,192.88	\$2,192.88
617303	8/21/2026	BLANK PARK ZOO FOUNDATION	202072		A235	60.00	\$60.00
617304	8/20/2026	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E078	184,988.41	\$184,988.41
617305	8/20/2026	ABM PARKING SERVICES	521345	CONTRACTUAL SERVICES	E051	190,537.69	\$190,537.69
617306	8/20/2026	JULIA MCMAHON	521030	CONTRACTUAL SERVICES	G001	70.00	\$70.00
617307	8/20/2026	ACME ELECTRIC MOTOR INC	532170	COMMODITIES	A251	600.50	\$600.50
617308	8/20/2026	AECOM TECHNICAL SERVICES INC	521020	CONTRACTUAL SERVICES	C038	560.00	\$560.00
617309	8/20/2026	BPT OPCO LLC	527030	CONTRACTUAL SERVICES	G001	130.00	\$490.00
617309	8/20/2026	BPT OPCO LLC	527030	CONTRACTUAL SERVICES	G001	185.00	\$490.00
617309	8/20/2026	BPT OPCO LLC	527070	CONTRACTUAL SERVICES	G001	175.00	\$490.00
617310	8/20/2026	ALLIED OIL & TIRE COMPANY LLC	532180	COMMODITIES	I010	728.02	\$728.02
617311	8/20/2026	ALL IOWA ROOFING & CONSTRUCTION	526225	CONTRACTUAL SERVICES	H901	7,524.73	\$7,524.73
617312	8/20/2026	AMAZONCOM LLC	526020	CONTRACTUAL SERVICES	C040	5.88	\$3,606.09
617312	8/20/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	12.72	\$3,606.09
617312	8/20/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	24.97	\$3,606.09
617312	8/20/2026	AMAZONCOM LLC	531010	COMMODITIES	G001	34.19	\$3,606.09
617312	8/20/2026	AMAZONCOM LLC	531010	COMMODITIES	I010	21.99	\$3,606.09

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617312	8/20/2026	AMAZONCOM LLC	531010	COMMODITIES	S360	19.49	\$3,606.09
617312	8/20/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	(30.80)	\$3,606.09
617312	8/20/2026	AMAZONCOM LLC	531025	COMMODITIES	C042	93.53	\$3,606.09
617312	8/20/2026	AMAZONCOM LLC	531035	COMMODITIES	G001	67.96	\$3,606.09
617312	8/20/2026	AMAZONCOM LLC	531100	COMMODITIES	C040	223.66	\$3,606.09
617312	8/20/2026	AMAZONCOM LLC	532010	COMMODITIES	G001	29.97	\$3,606.09
617312	8/20/2026	AMAZONCOM LLC	532040	COMMODITIES	G001	129.18	\$3,606.09
617312	8/20/2026	AMAZONCOM LLC	532110	COMMODITIES	A251	70.46	\$3,606.09
617312	8/20/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	21.99	\$3,606.09
617312	8/20/2026	AMAZONCOM LLC	532170	COMMODITIES	S360	2,296.14	\$3,606.09
617312	8/20/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	25.90	\$3,606.09
617312	8/20/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	26.32	\$3,606.09
617312	8/20/2026	AMAZONCOM LLC	532270	COMMODITIES	G001	243.04	\$3,606.09
617312	8/20/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	27.71	\$3,606.09
617312	8/20/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	31.92	\$3,606.09
617312	8/20/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	31.92	\$3,606.09
617312	8/20/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	88.99	\$3,606.09
617312	8/20/2026	AMAZONCOM LLC	532350	COMMODITIES	G001	88.99	\$3,606.09
617312	8/20/2026	AMAZONCOM LLC	532110	COMMODITIES	G001	19.97	\$3,606.09
617313	8/20/2026	AMERICAN TITLE INC	521035	CONTRACTUAL SERVICES	C038	50.00	\$50.00
617314	8/20/2026	AMERICAN RED CROSS	527500	CONTRACTUAL SERVICES	G001	502.74	\$502.74
617315	8/20/2026	ASSOCIATION FOR LEADERS IN VOLUNTEER ENGAGEMENT	527520	CONTRACTUAL SERVICES	G001	125.00	\$125.00
617316	8/20/2026	A TECH INC	525090	CONTRACTUAL SERVICES	G001	150.00	\$150.00
617317	8/20/2026	AUREON COMMUNICATIONS LLC	525155	CONTRACTUAL SERVICES	I033	1,510.00	\$1,510.00
617318	8/20/2026	AXON ENTERPRISE INC	590360	DEBT PAYMENTS	G001	243,144.80	\$243,144.80
617319	8/20/2026	BAKER ELECTRIC INC	543080	CAPITAL OUTLAY	C040	2,853.55	\$2,853.55
617320	8/20/2026	DES MOINES BLUE PRINT COMPANY	523030	CONTRACTUAL SERVICES	G001	21.30	\$21.30
617321	8/20/2026	KATHERINE HUTCHISON	521110	CONTRACTUAL SERVICES	S875	500.00	\$500.00

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617322	8/20/2026	BFG SUPPLY COMPANY LLC	532010	COMMODITIES	G001	669.10	\$669.10
617323	8/20/2026	BLACK & VEATCH CORPORATION	521020	CONTRACTUAL SERVICES	A267	82,286.38	\$82,286.38
617324	8/20/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	3,513.00	\$12,460.50
617324	8/20/2026	BOLTON & MENK INC	521020	CONTRACTUAL SERVICES	C038	8,947.50	\$12,460.50
617325	8/20/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	87.00	\$2,503.60
617325	8/20/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	96.00	\$2,503.60
617325	8/20/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	115.40	\$2,503.60
617325	8/20/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	133.00	\$2,503.60
617325	8/20/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	E000	576.45	\$2,503.60
617325	8/20/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	130.50	\$2,503.60
617325	8/20/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	145.65	\$2,503.60
617325	8/20/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	146.70	\$2,503.60
617325	8/20/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	165.00	\$2,503.60
617325	8/20/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	169.90	\$2,503.60
617325	8/20/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	174.00	\$2,503.60
617325	8/20/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	180.00	\$2,503.60
617325	8/20/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	183.00	\$2,503.60
617325	8/20/2026	BONNIES BARRICADES INC	527040	CONTRACTUAL SERVICES	S360	201.00	\$2,503.60
617326	8/20/2026	BROOKS BORG SKILES ARCHITECTURE	521020	CONTRACTUAL SERVICES	C038	1,532.50	\$1,532.50
617327	8/20/2026	BROTHERS CLEANING CORPORATION	543060	CAPITAL OUTLAY	C038	149,915.05	\$149,915.05
617328	8/20/2026	CALIA 7 LLC	541010	CAPITAL OUTLAY	C038	3,300.00	\$10,000.00
617328	8/20/2026	CALIA 7 LLC	541015	CAPITAL OUTLAY	C038	4,500.00	\$10,000.00
617328	8/20/2026	CALIA 7 LLC	532500	COMMODITIES	C038	750.00	\$10,000.00
617328	8/20/2026	CALIA 7 LLC	541016	CAPITAL OUTLAY	C038	1,450.00	\$10,000.00
617329	8/20/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	115.90	\$279.95
617329	8/20/2026	CAMPBELL SUPPLY CO	532170	COMMODITIES	A251	164.05	\$279.95
617330	8/20/2026	CAPITAL LANDSCAPING LLC	526225	CONTRACTUAL SERVICES	H901	10,718.30	\$10,718.30
617331	8/20/2026	CARAHSOFT TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	2,230.87	\$5,204.67
617331	8/20/2026	CARAHSOFT TECHNOLOGY CORP	525195	CONTRACTUAL SERVICES	G001	2,973.80	\$5,204.67

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617332	8/20/2026	CARRICO AQUATIC RESOURCES INC	532100	COMMODITIES	G001	326.54	\$326.54
617333	8/20/2026	CARROLL DISTRIBUTING & CONSTRUCTION	532170	COMMODITIES	S360	223.12	\$223.12
617334	8/20/2026	CDM SMITH INC	521020	CONTRACTUAL SERVICES	A267	255,662.69	\$255,662.69
617335	8/20/2026	CENTRAL IOWA COMMUNITY LAND TRUST	528005	CONTRACTUAL SERVICES	G001	100,000.00	\$100,000.00
617336	8/20/2026	CENTRAL SALT LLC	532030	COMMODITIES	S360	1,899.33	\$8,733.68
617336	8/20/2026	CENTRAL SALT LLC	532030	COMMODITIES	S360	6,834.35	\$8,733.68
617337	8/20/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	60.00	\$620.00
617337	8/20/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	60.00	\$620.00
617337	8/20/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	75.00	\$620.00
617337	8/20/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	75.00	\$620.00
617337	8/20/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	75.00	\$620.00
617337	8/20/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	75.00	\$620.00
617337	8/20/2026	CENTRAL IOWA TOWING & RECOVERY INC	527560	CONTRACTUAL SERVICES	I010	200.00	\$620.00
617338	8/20/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.99	\$134.97
617338	8/20/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.99	\$134.97
617338	8/20/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.99	\$134.97
617338	8/20/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	26.99	\$134.97
617338	8/20/2026	QWEST CORPORATION	525155	CONTRACTUAL SERVICES	G001	27.01	\$134.97
617339	8/20/2026	CINTAS CORPORATION	521325	CONTRACTUAL SERVICES	G001	45.43	\$521.82
617339	8/20/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	E101	80.67	\$521.82
617339	8/20/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	G001	6.01	\$521.82
617339	8/20/2026	CINTAS CORPORATION	527090	CONTRACTUAL SERVICES	I010	339.98	\$521.82
617339	8/20/2026	CINTAS CORPORATION	532040	COMMODITIES	G001	49.73	\$521.82
617340	8/20/2026	CINTAS CORPORATION	532260	COMMODITIES	S360	27.41	\$27.41
617341	8/20/2026	C J MOYNA & SONS INC	543060	CAPITAL OUTLAY	C038	2,438,331.67	\$2,438,331.67
617342	8/20/2026	JENNIFER WAGNER	521140	CONTRACTUAL SERVICES	G001	1,985.00	\$1,985.00
617343	8/20/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	2,229.70	\$4,384.25
617343	8/20/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	802.77	\$4,384.25
617343	8/20/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	68.86	\$4,384.25

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617343	8/20/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	54.61	\$4,384.25
617343	8/20/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	92.50	\$4,384.25
617343	8/20/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	724.80	\$4,384.25
617343	8/20/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	17.33	\$4,384.25
617343	8/20/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	A255	99.32	\$4,384.25
617343	8/20/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E101	63.59	\$4,384.25
617343	8/20/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	E151	113.50	\$4,384.25
617343	8/20/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	33.86	\$4,384.25
617343	8/20/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	50.06	\$4,384.25
617343	8/20/2026	CONSTELLATION NEWENERGY GAS DIVISION	525010	CONTRACTUAL SERVICES	G001	33.35	\$4,384.25
617344	8/20/2026	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	1,569.00	\$5,803.00
617344	8/20/2026	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	2,053.00	\$5,803.00
617344	8/20/2026	CONSTRUCTION MATERIALS TESTING	521020	CONTRACTUAL SERVICES	C038	2,181.00	\$5,803.00
617345	8/20/2026	CULTUREALL	521110	CONTRACTUAL SERVICES	S875	250.00	\$250.00
617346	8/20/2026	GAMES NO TAP LLC	521110	CONTRACTUAL SERVICES	S875	200.00	\$200.00
617347	8/20/2026	OMG MIDWEST INC	543060	CAPITAL OUTLAY	C038	593,760.15	\$593,760.15
617348	8/20/2026	DES MOINES POLICE ACTIVITIES LEAGUE	589143	PAYROLL AGENCY	A235	92.00	\$92.00
617349	8/20/2026	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	206.05	\$1,032.15
617349	8/20/2026	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	368.55	\$1,032.15
617349	8/20/2026	DES MOINES PUBLIC SCHOOLS	522020	CONTRACTUAL SERVICES	G001	457.55	\$1,032.15
617350	8/20/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	A255	7.57	\$643.13
617350	8/20/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	32.55	\$643.13
617350	8/20/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	278.97	\$643.13
617350	8/20/2026	DES MOINES WATER WORKS	525050	CONTRACTUAL SERVICES	E201	324.04	\$643.13
617351	8/20/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	114.00	\$722.00
617351	8/20/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	180.50	\$722.00
617351	8/20/2026	BRAD EGENBERGER	521320	CONTRACTUAL SERVICES	G001	427.50	\$722.00
617352	8/20/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	531100	COMMODITIES	C040	4,012.00	\$4,521.26
617352	8/20/2026	ELECTRICAL ENGINEERING & EQUIPMENT CO	532060	COMMODITIES	E301	509.26	\$4,521.26

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617353	8/20/2026	END2END PUBLIC SAFETY	521020	CONTRACTUAL SERVICES	G001	729.75	\$729.75
617354	8/20/2026	ENTERPRISE HOLDINGS INC	527040	CONTRACTUAL SERVICES	I010	411.39	\$411.39
617355	8/20/2026	FASTENAL COMPANY	532100	COMMODITIES	A251	604.67	\$604.67
617356	8/20/2026	FEDERAL EXPRESS CORPORATION	522010	CONTRACTUAL SERVICES	G001	213.86	\$213.86
617357	8/20/2026	CENTRAL MCGOWAN INC	532030	COMMODITIES	G001	214.81	\$214.81
617358	8/20/2026	FISHER SCIENTIFIC CO LLC	532160	COMMODITIES	A251	87.13	\$87.13
617359	8/20/2026	FRIENDS OF SW 9TH ST	528005	CONTRACTUAL SERVICES	S866	10,091.00	\$10,091.00
617360	8/20/2026	GALLS LLC	532250	COMMODITIES	G001	23.77	\$256.37
617360	8/20/2026	GALLS LLC	532250	COMMODITIES	G001	116.30	\$256.37
617360	8/20/2026	GALLS LLC	532250	COMMODITIES	G001	116.30	\$256.37
617361	8/20/2026	THE PROPHET CORPORATION	532220	COMMODITIES	G001	416.36	\$416.36
617362	8/20/2026	W W GRAINGER INC	532170	COMMODITIES	E101	129.61	\$182.61
617362	8/20/2026	W W GRAINGER INC	532170	COMMODITIES	S360	21.20	\$182.61
617362	8/20/2026	W W GRAINGER INC	532170	COMMODITIES	S360	31.80	\$182.61
617363	8/20/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	278.39	\$1,261.65
617363	8/20/2026	GRAYBAR ELECTRIC CO INC	532060	COMMODITIES	A251	983.26	\$1,261.65
617364	8/20/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	483.70	\$520,653.45
617364	8/20/2026	GRIMES ASPHALT & PAVING CORP	532020	COMMODITIES	S360	7,219.10	\$520,653.45
617364	8/20/2026	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	156,671.90	\$520,653.45
617364	8/20/2026	GRIMES ASPHALT & PAVING CORP	543060	CAPITAL OUTLAY	C038	356,278.75	\$520,653.45
617365	8/20/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	2,743.99	\$62,555.33
617365	8/20/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	3,334.57	\$62,555.33
617365	8/20/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	27,243.62	\$62,555.33
617365	8/20/2026	HARMS OIL COMPANY	532180	COMMODITIES	I010	29,233.15	\$62,555.33
617366	8/20/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	1,442.93	\$144,910.48
617366	8/20/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	3,593.13	\$144,910.48
617366	8/20/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	4,364.37	\$144,910.48
617366	8/20/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	5,835.60	\$144,910.48
617366	8/20/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	7,120.04	\$144,910.48

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617366	8/20/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	12,983.27	\$144,910.48
617366	8/20/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	35,990.43	\$144,910.48
617366	8/20/2026	HDR ENGINEERING INC	521020	CONTRACTUAL SERVICES	A267	73,580.71	\$144,910.48
617367	8/20/2026	CURT W HEISINGER	543080	CAPITAL OUTLAY	C040	15,960.00	\$15,960.00
617368	8/20/2026	HILDRETH CONSTRUCTION SERVICES	543055	CAPITAL OUTLAY	C038	4,756.88	\$4,756.88
617369	8/20/2026	HOME OPPORTUNITIES MADE EASY INC	521080	CONTRACTUAL SERVICES	S039	9,635.04	\$9,635.04
617370	8/20/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	276.50	\$60,277.43
617370	8/20/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	2,504.90	\$60,277.43
617370	8/20/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	3,572.75	\$60,277.43
617370	8/20/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	4,962.00	\$60,277.43
617370	8/20/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	10,417.63	\$60,277.43
617370	8/20/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	A267	33,801.15	\$60,277.43
617370	8/20/2026	HR GREEN INC	521020	CONTRACTUAL SERVICES	C032	4,742.50	\$60,277.43
617371	8/20/2026	SANTOS GIRON	543050	CAPITAL OUTLAY	C038	181,446.89	\$181,446.89
617372	8/20/2026	IOWA PRISON INDUSTRIES	532100	COMMODITIES	S360	920.34	\$19,478.49
617372	8/20/2026	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	8,337.30	\$19,478.49
617372	8/20/2026	IOWA PRISON INDUSTRIES	532240	COMMODITIES	S360	10,077.74	\$19,478.49
617372	8/20/2026	IOWA PRISON INDUSTRIES	532250	COMMODITIES	G001	50.00	\$19,478.49
617372	8/20/2026	IOWA PRISON INDUSTRIES	532250	COMMODITIES	G001	93.11	\$19,478.49
617373	8/20/2026	IOWA SIGNAL INC	543060	CAPITAL OUTLAY	C038	25,062.34	\$25,062.34
617374	8/20/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	522050	CONTRACTUAL SERVICES	G001	35.00	\$350.00
617374	8/20/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	522050	CONTRACTUAL SERVICES	G001	175.00	\$350.00
617374	8/20/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	522050	CONTRACTUAL SERVICES	G001	35.00	\$350.00
617374	8/20/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	522050	CONTRACTUAL SERVICES	G001	35.00	\$350.00
617374	8/20/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	522050	CONTRACTUAL SERVICES	G001	35.00	\$350.00
617374	8/20/2026	IOWA STATE UNIVERSITY OF SCIENCE AND	522050	CONTRACTUAL SERVICES	G001	35.00	\$350.00
617375	8/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(45.72)	\$270.61
617375	8/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(22.99)	\$270.61
617375	8/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	(18.40)	\$270.61

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617375	8/20/2026	INGRAM LIBRARY SERVICES	531025	COMMODITIES	C042	357.72	\$270.61
617376	8/20/2026	INROADS LLC	543060	CAPITAL OUTLAY	C038	167,939.50	\$167,939.50
617377	8/20/2026	IOWA FINANCE AUTHORITY	528650	CONTRACTUAL SERVICES	S020	750.00	\$750.00
617378	8/20/2026	JASPER CONSTRUCTION SERVICES INC	543060	CAPITAL OUTLAY	C038	234,889.59	\$234,889.59
617379	8/20/2026	JASPER ENGINEERING & EQUIPMENT CO	532260	COMMODITIES	A251	405.93	\$405.93
617380	8/20/2026	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	775.00	\$2,475.00
617380	8/20/2026	JOHN E LAUTERWASSER	527620	CONTRACTUAL SERVICES	G001	1,700.00	\$2,475.00
617381	8/20/2026	JEO CONSULTING GROUP INC	521020	CONTRACTUAL SERVICES	C040	1,488.75	\$1,488.75
617382	8/20/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	2,450.00	\$11,700.00
617382	8/20/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	2,450.00	\$11,700.00
617382	8/20/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	2,450.00	\$11,700.00
617382	8/20/2026	JODY ZUNIGA	526010	CONTRACTUAL SERVICES	C040	4,350.00	\$11,700.00
617383	8/20/2026	MEHO JUSIC	541010	CAPITAL OUTLAY	C038	1,250.00	\$1,750.00
617383	8/20/2026	MEHO JUSIC	532500	COMMODITIES	C038	500.00	\$1,750.00
617384	8/20/2026	CHANCE DULLARD	482490	REIMBRS-CITY EXPENDS	G001	102.44	\$465.60
617384	8/20/2026	CHANCE DULLARD	482490	REIMBRS-CITY EXPENDS	G001	136.58	\$465.60
617384	8/20/2026	CHANCE DULLARD	482490	REIMBRS-CITY EXPENDS	G001	226.58	\$465.60
617385	8/20/2026	KEMIRA WATER SOLUTIONS INC	532030	COMMODITIES	A251	6,998.07	\$6,998.07
617386	8/20/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	C038	1,269.30	\$4,461.18
617386	8/20/2026	KIRKHAM MICHAEL & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	E304	3,191.88	\$4,461.18
617387	8/20/2026	KEVIN CHARLES KRETSCHMER	521110	CONTRACTUAL SERVICES	S875	25.00	\$25.00
617388	8/20/2026	JUAN C FOURNEAU	521110	CONTRACTUAL SERVICES	S875	250.00	\$1,000.00
617388	8/20/2026	JUAN C FOURNEAU	521110	CONTRACTUAL SERVICES	S875	250.00	\$1,000.00
617388	8/20/2026	JUAN C FOURNEAU	521110	CONTRACTUAL SERVICES	S875	250.00	\$1,000.00
617388	8/20/2026	JUAN C FOURNEAU	521110	CONTRACTUAL SERVICES	S875	250.00	\$1,000.00
617389	8/20/2026	LEGACY PROPANE LLC	532030	COMMODITIES	S360	39.50	\$39.50
617390	8/20/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	34.48	\$295.07
617390	8/20/2026	CHILDREN'S PLUS INC	531025	COMMODITIES	C042	260.59	\$295.07
617391	8/20/2026	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	3,596.99	\$3,596.99

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617392	8/20/2026	LOGAN CONTRACTORS SUPPLY	532020	COMMODITIES	S360	9,288.00	\$9,288.00
617393	8/20/2026	MACQUEEN EQUIPMENT LLC	532190	COMMODITIES	G001	120.90	\$120.90
617394	8/20/2026	MEDIACOM IOWA LLC	525040	CONTRACTUAL SERVICES	G001	200.73	\$200.73
617395	8/20/2026	MENARD INC	531100	COMMODITIES	E101	13.99	\$1,121.78
617395	8/20/2026	MENARD INC	531100	COMMODITIES	S360	95.70	\$1,121.78
617395	8/20/2026	MENARD INC	531100	COMMODITIES	S360	98.34	\$1,121.78
617395	8/20/2026	MENARD INC	532010	COMMODITIES	G001	33.22	\$1,121.78
617395	8/20/2026	MENARD INC	532010	COMMODITIES	G001	79.72	\$1,121.78
617395	8/20/2026	MENARD INC	532010	COMMODITIES	G001	145.71	\$1,121.78
617395	8/20/2026	MENARD INC	532060	COMMODITIES	S360	202.68	\$1,121.78
617395	8/20/2026	MENARD INC	532100	COMMODITIES	G001	37.95	\$1,121.78
617395	8/20/2026	MENARD INC	532100	COMMODITIES	I040	9.34	\$1,121.78
617395	8/20/2026	MENARD INC	532100	COMMODITIES	I040	15.98	\$1,121.78
617395	8/20/2026	MENARD INC	532100	COMMODITIES	S360	49.99	\$1,121.78
617395	8/20/2026	MENARD INC	532100	COMMODITIES	S360	195.92	\$1,121.78
617395	8/20/2026	MENARD INC	532170	COMMODITIES	E000	33.97	\$1,121.78
617395	8/20/2026	MENARD INC	532170	COMMODITIES	E000	94.78	\$1,121.78
617395	8/20/2026	MENARD INC	532170	COMMODITIES	I021	14.49	\$1,121.78
617396	8/20/2026	MENARD INC	531100	COMMODITIES	E000	11.64	\$11.64
617397	8/20/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	51.15	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	15.25	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	98.61	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	1,802.70	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	A255	6,898.17	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C038	18.39	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	C038	28.42	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	40.74	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	56.69	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	65.74	\$32,384.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	70.70	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	99.45	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E101	134.19	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	21.66	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	35.77	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	47.34	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	108.05	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	112.71	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	159.40	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	196.74	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	E301	444.18	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	10.00	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.25	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.40	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	11.97	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.08	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.40	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.84	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.94	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	12.94	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	14.06	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	15.46	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.12	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	16.98	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.40	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.41	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.52	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.74	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	17.80	\$32,384.90

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.15	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.49	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	19.69	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	20.14	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	21.25	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	25.58	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	26.68	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	35.53	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	44.34	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	61.46	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	97.20	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	112.12	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	159.77	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	189.62	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	226.14	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	271.51	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	298.73	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	325.73	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	459.19	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	522.96	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	736.48	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	803.57	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	847.63	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	894.66	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	1,813.26	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	2,085.60	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	3,742.39	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525020	CONTRACTUAL SERVICES	G001	4,527.10	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525060	CONTRACTUAL SERVICES	S863	95.45	\$32,384.90

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617397	8/20/2026	MIDAMERICAN ENERGY	525070	CONTRACTUAL SERVICES	S360	14.47	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525080	CONTRACTUAL SERVICES	S360	2,864.22	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	14.82	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	A255	15.25	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	16.63	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	18.88	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	E101	50.35	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	49.24	\$32,384.90
617397	8/20/2026	MIDAMERICAN ENERGY	525010	CONTRACTUAL SERVICES	G001	74.26	\$32,384.90
617398	8/20/2026	MID IOWA HEALTH FOUNDATION	521020	CONTRACTUAL SERVICES	G001	50,000.00	\$50,000.00
617399	8/20/2026	MIDWEST LIFT WORKS LLC	526030	CONTRACTUAL SERVICES	I010	605.53	\$605.53
617400	8/20/2026	MOTION INDUSTRIES INC	532150	COMMODITIES	A251	416.41	\$416.41
617401	8/20/2026	SID TOOL CO INC	532100	COMMODITIES	A251	369.75	\$369.75
617402	8/20/2026	MUNICIPAL SUPPLY INC	532210	COMMODITIES	E000	418.00	\$418.00
617403	8/20/2026	MURPHY TRACTOR & EQUIPMENT CO	526040	CONTRACTUAL SERVICES	I010	2,498.15	\$2,498.15
617404	8/20/2026	NAPA DISTRIBUTION CENTER	532150	COMMODITIES	A251	119.76	\$119.76
617405	8/20/2026	NEBRASKA AIR FILTER INC	532110	COMMODITIES	G001	52.07	\$52.07
617406	8/20/2026	PAULINE NIEBUR	529390	OTHER CHARGES	E301	526.11	\$526.11
617407	8/20/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	42.74	\$256.90
617407	8/20/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	77.98	\$256.90
617407	8/20/2026	O'DONNELL HARDWARE INC	532170	COMMODITIES	G001	10.16	\$256.90
617407	8/20/2026	O'DONNELL HARDWARE INC	532170	COMMODITIES	G001	71.22	\$256.90
617407	8/20/2026	O'DONNELL HARDWARE INC	532100	COMMODITIES	G001	37.78	\$256.90
617407	8/20/2026	O'DONNELL HARDWARE INC	532170	COMMODITIES	G001	17.02	\$256.90
617408	8/20/2026	OFFICE DEPOT	531010	COMMODITIES	G001	170.80	\$170.80
617409	8/20/2026	Brownstones on Grand HOA	529410	OTHER CHARGES	E151	877.40	\$877.40
617410	8/20/2026	CHUCK BENGE	543050	CAPITAL OUTLAY	C038	880.00	\$880.00
617411	8/20/2026	Hega Law PLLC	529410	OTHER CHARGES	G001	5,000.00	\$5,000.00
617412	8/20/2026	MICHAEL GETZ	457030	FINES & FORFEITURES	G001	55.00	\$55.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
617413	8/20/2026	MidAmerican Energy	529410	OTHER CHARGES	E000	1,473.60	\$1,473.60
617414	8/20/2026	Mueller, Schmidt, Mulholland & Cooling IOLTA	529410	OTHER CHARGES	G001	20,000.00	\$20,000.00
617415	8/20/2026	THERON AUSBIE II	457048	FINES & FORFEITURES	G001	890.00	\$890.00
617416	8/20/2026	PERFICUT COMPANIES INC	521330	CONTRACTUAL SERVICES	G001	126.00	\$126.00
617417	8/20/2026	POLK COUNTY RECORDER	521035	CONTRACTUAL SERVICES	G001	14.00	\$14.00
617418	8/20/2026	P & P SMALL ENGINES INC	526050	CONTRACTUAL SERVICES	S360	229.38	\$229.38
617419	8/20/2026	PVS DX INC	532030	COMMODITIES	A251	19,884.00	\$19,884.00
617420	8/20/2026	QUICK ROOFING LLC	526225	CONTRACTUAL SERVICES	H901	16,118.00	\$16,118.00
617421	8/20/2026	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	E304	787.50	\$3,210.00
617421	8/20/2026	RDG PLANNING & DESIGN	521020	CONTRACTUAL SERVICES	E304	2,422.50	\$3,210.00
617422	8/20/2026	THOMAS R ROTH	532500	COMMODITIES	C038	550.00	\$1,245.00
617422	8/20/2026	THOMAS R ROTH	541010	CAPITAL OUTLAY	C038	695.00	\$1,245.00
617423	8/20/2026	RYAN COMPANIES US INC	542010	CAPITAL OUTLAY	C034	8,759.70	\$8,759.70
617424	8/20/2026	SARAH BAKER	521110	CONTRACTUAL SERVICES	S875	175.00	\$175.00
617425	8/20/2026	SCHILDBERG CONSTRUCTION CO INC	532050	COMMODITIES	A251	5,363.66	\$5,363.66
617426	8/20/2026	SCHIMBERG COMPANY	532140	COMMODITIES	A251	2,203.22	\$2,203.22
617427	8/20/2026	SCHULING HITCH COMPANY INC	532190	COMMODITIES	A251	65.45	\$65.45
617428	8/20/2026	SEQUEL ARCHITECTURE PLC	521020	CONTRACTUAL SERVICES	C034	800.00	\$2,000.00
617428	8/20/2026	SEQUEL ARCHITECTURE PLC	521020	CONTRACTUAL SERVICES	C034	1,200.00	\$2,000.00
617429	8/20/2026	SHARE CORPORATION	532170	COMMODITIES	I066	584.62	\$584.62
617430	8/20/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	2,479.63	\$57,763.90
617430	8/20/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	5,247.95	\$57,763.90
617430	8/20/2026	SNYDER & ASSOCIATES INC	521020	CONTRACTUAL SERVICES	A267	50,036.32	\$57,763.90
617431	8/20/2026	GAIL P SOESBE	532500	COMMODITIES	C038	550.00	\$550.00
617432	8/20/2026	SOK SAMMOON	532500	COMMODITIES	C038	475.00	\$825.00
617432	8/20/2026	SOK SAMMOON	541016	CAPITAL OUTLAY	C038	350.00	\$825.00
617433	8/20/2026	SOK SAMMOON	541010	CAPITAL OUTLAY	C038	1,500.00	\$2,325.00
617433	8/20/2026	SOK SAMMOON	541015	CAPITAL OUTLAY	C038	825.00	\$2,325.00
617434	8/20/2026	GL DODGE CITY LLC	526040	CONTRACTUAL SERVICES	I010	511.00	\$511.00

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
617435	8/20/2026	ED STIVERS FORD INC	526040	CONTRACTUAL SERVICES	I010	832.32	\$832.32
617436	8/20/2026	STREICHERS INC	532260	COMMODITIES	G001	978.00	\$12,356.00
617436	8/20/2026	STREICHERS INC	532260	COMMODITIES	G001	984.00	\$12,356.00
617436	8/20/2026	STREICHERS INC	532260	COMMODITIES	G001	984.00	\$12,356.00
617436	8/20/2026	STREICHERS INC	532260	COMMODITIES	G001	984.00	\$12,356.00
617436	8/20/2026	STREICHERS INC	532260	COMMODITIES	G001	984.00	\$12,356.00
617436	8/20/2026	STREICHERS INC	532260	COMMODITIES	G001	984.00	\$12,356.00
617436	8/20/2026	STREICHERS INC	532260	COMMODITIES	G001	1,025.00	\$12,356.00
617436	8/20/2026	STREICHERS INC	532260	COMMODITIES	G001	1,025.00	\$12,356.00
617436	8/20/2026	STREICHERS INC	532260	COMMODITIES	G001	1,025.00	\$12,356.00
617436	8/20/2026	STREICHERS INC	532260	COMMODITIES	G001	1,117.00	\$12,356.00
617436	8/20/2026	STREICHERS INC	532260	COMMODITIES	G001	1,117.00	\$12,356.00
617436	8/20/2026	STREICHERS INC	532260	COMMODITIES	G001	1,149.00	\$12,356.00
617437	8/20/2026	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	525.00	\$1,150.00
617437	8/20/2026	SWANK MOTION PICTURES INC	527070	CONTRACTUAL SERVICES	G001	625.00	\$1,150.00
617438	8/20/2026	SYNERGY CONTRACTING LLC	543060	CAPITAL OUTLAY	C038	410,445.62	\$410,445.62
617439	8/20/2026	SYSCO FOOD SERVICES OF IOWA INC	532270	COMMODITIES	G001	130.77	\$130.77
617440	8/20/2026	SYSTEMWORKS LLC	521020	CONTRACTUAL SERVICES	C034	1,080.00	\$1,080.00
617441	8/20/2026	TERRACON CONSULTANTS INC	521020	CONTRACTUAL SERVICES	A267	5,825.50	\$5,825.50
617442	8/20/2026	TK CONCRETE INC	543060	CAPITAL OUTLAY	C038	161,470.96	\$161,470.96
617443	8/20/2026	BROOKE DEN HARTOG	521110	CONTRACTUAL SERVICES	S875	300.00	\$300.00
617444	8/20/2026	ULINE INC	532110	COMMODITIES	A251	1,214.93	\$1,214.93
617445	8/20/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	A251	105.37	\$289.43
617445	8/20/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	E051	15.14	\$289.43
617445	8/20/2026	UNITED PARCEL SERVICE	522010	CONTRACTUAL SERVICES	G001	168.92	\$289.43
617446	8/20/2026	RACHEL GAI	521110	CONTRACTUAL SERVICES	S875	75.00	\$75.00
617447	8/20/2026	USC INTERNAL MERGER CO LLC	527620	CONTRACTUAL SERVICES	G001	1,135.00	\$1,135.00
617448	8/20/2026	SALT SOURCE LLC	532030	COMMODITIES	S360	25,758.83	\$25,758.83
617449	8/20/2026	UTILITY EQUIPMENT COMPANY	532210	COMMODITIES	E000	2,549.79	\$2,549.79

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
617450	8/20/2026	VAN WALL EQUIPMENT INC	532190	COMMODITIES	A251	509.55	\$509.55
617451	8/20/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	320.08	\$1,360.52
617451	8/20/2026	CELLCO PARTNERSHIP	525150	CONTRACTUAL SERVICES	G001	1,040.44	\$1,360.52
617452	8/20/2026	VIQ SOLUTIONS INC	521020	CONTRACTUAL SERVICES	G001	310.51	\$310.51
617453	8/20/2026	THE WALDINGER CORPORATION	526010	CONTRACTUAL SERVICES	C040	294.77	\$294.77
617454	8/20/2026	WAPSI VALLEY ARCHAEOLOGY INC	521020	CONTRACTUAL SERVICES	A267	31,833.29	\$31,833.29
617455	8/20/2026	MARK WESSELS	528660	OTHER CHARGES	S324	1,289.56	\$1,289.56
617456	8/20/2026	CHRISTOPHER CHET WILLIAMS	529390	OTHER CHARGES	E101	1,500.00	\$1,500.00
617457	8/20/2026	STOREY KENWORTHY CORP	531010	COMMODITIES	G001	9.61	\$509.11
617457	8/20/2026	STOREY KENWORTHY CORP	531010	COMMODITIES	G001	499.50	\$509.11
617458	8/20/2026	BUSE & VRIEZE LLC	526225	CONTRACTUAL SERVICES	H901	1,500.00	\$1,500.00
617459	8/20/2026	YOUTH & SHELTER SERVICES INC	521080	CONTRACTUAL SERVICES	S039	22,675.74	\$22,675.74
617460	8/20/2026	ZELLER & ASSOCIATES LC	521030	CONTRACTUAL SERVICES	H901	50.00	\$200.00
617460	8/20/2026	ZELLER & ASSOCIATES LC	521035	CONTRACTUAL SERVICES	C038	150.00	\$200.00
617461	8/20/2026	ZORO TOOLS INC	532110	COMMODITIES	A251	261.36	\$261.36
913297	8/18/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,486.85
913297	8/18/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	15.00	\$1,486.85
913297	8/18/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	18.50	\$1,486.85
913297	8/18/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$1,486.85
913297	8/18/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	25.00	\$1,486.85
913297	8/18/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,486.85
913297	8/18/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	35.00	\$1,486.85
913297	8/18/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	37.50	\$1,486.85
913297	8/18/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	37.50	\$1,486.85
913297	8/18/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	200.00	\$1,486.85
913297	8/18/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A251	749.35	\$1,486.85
913297	8/18/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	25.00	\$1,486.85
913297	8/18/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	30.00	\$1,486.85
913297	8/18/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,486.85

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
913297	8/18/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,486.85
913297	8/18/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	35.00	\$1,486.85
913297	8/18/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	40.00	\$1,486.85
913297	8/18/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	40.00	\$1,486.85
913297	8/18/2026	ABC PEST CONTROL	526010	CONTRACTUAL SERVICES	A255	54.00	\$1,486.85
913298	8/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	354.00	\$13,469.00
913298	8/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	367.50	\$13,469.00
913298	8/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	450.00	\$13,469.00
913298	8/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	452.00	\$13,469.00
913298	8/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	467.00	\$13,469.00
913298	8/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	482.00	\$13,469.00
913298	8/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	562.50	\$13,469.00
913298	8/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	565.00	\$13,469.00
913298	8/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	678.00	\$13,469.00
913298	8/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	678.00	\$13,469.00
913298	8/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,144.00	\$13,469.00
913298	8/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	1,408.00	\$13,469.00
913298	8/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	2,091.00	\$13,469.00
913298	8/18/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	3,770.00	\$13,469.00
913299	8/18/2026	SPRAYER SPECIALTIES INC	532150	COMMODITIES	S360	1,281.75	\$1,281.75
913300	8/18/2026	LIBERTY TIRE SERVICES OF OHIO LLC	526040	CONTRACTUAL SERVICES	I010	2,033.68	\$5,001.53
913300	8/18/2026	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,063.80	\$5,001.53
913300	8/18/2026	LIBERTY TIRE SERVICES OF OHIO LLC	527680	CONTRACTUAL SERVICES	E151	1,904.05	\$5,001.53
913301	8/20/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	20.00	\$124.50
913301	8/20/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	34.50	\$124.50
913301	8/20/2026	ABC PEST CONTROL	521190	CONTRACTUAL SERVICES	G001	70.00	\$124.50
913302	8/20/2026	ACCO UNLIMITED CORP	532030	COMMODITIES	G001	734.66	\$2,441.55
913302	8/20/2026	ACCO UNLIMITED CORP	532040	COMMODITIES	G001	106.79	\$2,441.55
913302	8/20/2026	ACCO UNLIMITED CORP	532100	COMMODITIES	G001	(128.16)	\$2,441.55

Check # / Wire #	Payment Date	Remit To	Object	Account Description	Fund	Line Amount	Check Amt
913302	8/20/2026	ACCO UNLIMITED CORP	532100	COMMODITIES	G001	549.76	\$2,441.55
913302	8/20/2026	ACCO UNLIMITED CORP	532100	COMMODITIES	G001	589.25	\$2,441.55
913302	8/20/2026	ACCO UNLIMITED CORP	532100	COMMODITIES	G001	589.25	\$2,441.55
913303	8/20/2026	MIDWEST OFFICE TECHNOLOGY INC	523020	CONTRACTUAL SERVICES	A251	134.19	\$134.19
913304	8/20/2026	NORWALK READY MIXED CONCRETE INC	532050	COMMODITIES	S360	452.00	\$452.00
913305	8/20/2026	PLUMB SUPPLY COMPANY	532210	COMMODITIES	A251	266.73	\$266.73
913306	8/20/2026	ADVENTURE LIGHTING	531100	COMMODITIES	C040	55.38	\$55.38
Total Prepared Checks and Wires:						\$14,858,569.26	

CITY OF DES MOINES, IOWA
REVENUE RECEIPT REGISTER
August 17, 2026 to August 21, 2026

Description	
Admissions Total	2,560.05
Altoona WRA Commty pmts Total	235,469.80
Ambulance Charges Total	566,297.21
Appliance Disposal Stickers Total	10,355.00
Areaway Permit Total	180.00
Ashworth Concessions Total	360.25
Ashworth Pool Total	2,135.05
Ball Diamonds Total	280.37
Basketball Participation Fee Total	1,121.49
Birdland Pool Concessions Total	1,183.80
Birdland Pool Total	1,975.23
Book Bags Total	19.00
Building Permits - Commercial Total	12,799.62
Building Permits - Residential Total	4,274.50
Cash Over Or Short Total	(1.00)
Charges For Printing Services Total	1,103.66
Collection ExpAgency Collect Total	(42.00)
Commercial Street Use Permit Total	250.00
Communication System License Total	600.00
Comprehensive Plan Amendment Total	110.00
Concessions Total	(45.00)
Contract Hauler Analysis Fee Total	1,295.00
Contract Hauler Treatment Char Total	366,142.08
Court Ordered Restitution Total	5,587.20
Cumming WRA Commty pmts Total	6,186.70
Delinquent Solid Waste Charges Total	976.07
Delinquent Storm Water Utility Total	1,036.59
Delinquent Wastewater Service Total	582.31
Dog Park Attendance Total	180.00
DrivewayCurb Cut Permit Total	520.00
Electrical Permit - Commercial Total	7,777.75
Electrical Permit - Residential Total	3,862.50
Engineering Review Fee Total	350.00
EV Charging Revenue Total	2,498.34
False Alarm Fine Total	2,800.00
Fence Permit Fee Total	450.00
Field Use Permit Total	635.00
Finance Charges Collected Total	258.50
Fines And Costs City Civil Cas Total	13,874.42
Fines From Parking Violations Total	28,462.00
Fines Municipal Infractions Total	1,000.00
Fingerprinting Fees Total	60.00
Fire Overtime Reimbursement Total	3,615.63
Flag Football Participation Fe Total	9,425.23
Flammable Permit Total	4,415.00

Flammable PermitConstruction Total	3,000.00
Flammable PermitsTent and Temp Total	140.00
Four Mile Building Rental Total	658.79
GATSO Payable Total	825.00
Good Faith and Earnest Total	525.00
Grading Permit Total	140.00
Grays Lake Concessions Total	6,035.50
High Strength Surcharge Total	3,156.72
Hud Federal Revenue Total	1,753,905.22
Impound Vehicle Release Fee Total	315.00
Industrial Analysis Fee Total	775.00
Industrial Discharge Permit Total	1,500.00
Industrial Sampling Total	5,800.00
Invested Operating Funds Total	149,392.70
Johnston WRA Commty pmts Total	163,007.90
Junk Vehicle Certificate Total	60.00
Lease or License Payment Total	5,268.73
Library Fines Total	30.00
Loan Repayment Total	3,200.00
Lot Owner Service Charge Total	4,989.60
Material Labor Street Excav Total	17,558.01
Mechanical Permit - Commercial Total	1,451.00
Mechanical Permit - Residential Total	3,141.50
Meeting Room RentalCentral Total	350.00
Miscellaneous Total	212,628.07
Miscellaneous Charges For Util Total	3,610.00
Miscellaneous Police Services Total	101,566.66
Miscellaneous Rentals Total	330.00
Miscellaneous Sales Total	1,472.19
Multiple Dwelling Inspection Total	15,010.00
Municipal Infraction Fees Total	(907.80)
Nahas Concessions Total	808.75
Nahas F.A.C. Southtown Total	2,087.38
Non-City Health Ins Part Fee Total	2,709.44
Northwest Concessions Total	1,640.60
Northwest Pool Total	3,187.84
Notification Fee Total	123.00
Park Shelter Houses Total	14,752.48
Parking Bank Fees Total	29,661.00
Parking Meter Receipts Total	339,432.69
Participation Fees Total	573.36
Passes Total	107.48
Pet License Total	860.00
Pickleball Participation Fee Total	219.62
PioneerColumbus Building Rent Total	364.49
Plan Check Fee Total	901.31
Pleasant Hill WRA Commty pmts Total	99,183.90
Plumbing Permit - Commercial Total	1,504.75
Plumbing Permit - Residential Total	6,695.00
Police And Fire Service Fee Total	62,005.61

Police Overtime Code Enforce Total	672.15
Police Overtime Reimbursement Total	9,317.99
Premise Permits Total	100.00
Private Contrlbutions Total	5,622.34
Program Fee Total	7,970.67
Public Hearing Site Plan Total	210.00
Public Information Request Total	26.53
Recreation Equipment Rental Total	5,786.00
Red Light Camera Total	308,852.00
Red Light Camera Ovr 60 Total	1,392.00
Reichardt Building Rental Total	705.00
Reimb Police Services Misc Total	3,388.35
Reimburse Use of City Vehicle Total	933.83
Reimbursement For Services Total	6,382.86
Reimbursement of Expense Total	576.48
Reinspection Fee Total	200.00
Rental Fees Total	(63.51)
Rentals Total	56.07
Rented Parking Spaces Total	838.00
Replacement ID Total	84.00
ReplacementLost Damaged Mat Total	190.33
Return Of Jury Duty Pay And Wi Total	5.00
Road Use Tax Total	3,141,731.88
Sale Of City Real Property Total	558,578.50
Sale Of Miscellaneous Copies Total	2.00
Sales Tax Payable Total	19,290.93
Schools Counties Cities Total	48,375.35
Sidewalk Permit Total	550.00
Sign Permit Total	894.07
Site Plan Review Fee Total	1,100.00
Skywalk ReimbursementSkywalk Total	6,564.54
Small Moving Permit Total	70.00
Softball Participation Fee Total	2,915.88
Solid Waste Charge Coll By Wat Total	321,663.30
Sound Permit Total	120.00
Special Assessments Collection Total	634.00
Speed Camera Ovr 60 Total	18,337.82
State Revolving Loan Drawdown Total	7,385,400.92
Storm Water Utility Fee From W Total	860,062.53
Street Obstruction Permit Total	1,438.50
Swimming Lessons Total	1,655.00
Sylvan Theater Total	350.00
Taxi And Limousine Company Lic Total	450.00
Teachout Pool Concessions Total	1,218.00
Teachout Pool Total	1,796.73
Tennis Instruction Total	1,436.00
Tobacco retailer compliance pr Total	9,854.18
Training Total	997.00
Transfer/Refund Fee Total	200.00
Transient Merchant License Total	1,140.00

Urban Bowhunting Permit Total	280.00
Vacant Property Registration Total	700.00
Vending Machines Total	175.50
Volleyball Participation Fee Total	420.56
Wastewater Service Charge Total	1,090,303.00
WDM WRA Commty pmts Total	802,491.20
Western Gateway Total	7,200.00
Yard Waste Charge Coll By Wate Total	41,353.17
Zoning Certificate Of Occupanc Total	223.50
Zoning Map Amendment Fee Total	420.00
Grand Total	19,012,370.99