

CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 01 GENERAL FUND							
07/15/2025	01	1262364(A)	SHI INTERNATIONAL CORP.	WORKIVA GOV. FINANCIAL REPORTING SOFTWARE	0019.000	00	32,856.40
07/15/2025	01	1262365(E)	ACTIVE NETWORK LLC	ACTIVENET CREDIT CARD FEES	0505.000	23	86.80
07/15/2025	01	1262366(E)*	ADP INC		0069.000	00	(454.75)
					0069.000	00	(3,349.28)
					0070.000	00	(30,802.06)
					0070.000	00	(30,802.06)
					0073.000	00	(2,265.00)
					0074.000	00	(5,881.21)
					0074.001	00	(1,738.19)
					0077.000	00	(25.75)
					0077.000	00	(1,773.97)
					0077.000	00	(281.08)
					0077.000	00	(293.42)
					0077.001	00	(12.05)
					0715.000	00	(528.21)
					0716.000	00	(14,062.81)
					0717.000	00	(680.87)
					0718.000	00	(83.37)
					0718.000	00	(542.32)
					0906.000	00	(30.00)
					1301.000	00	(378.73)
					1301.000	00	(62.73)
					0101.003	09	1,505.76
					0101.003	09	655.38
					0101.003	09	5,402.71
					0101.003	09	5,694.75
					0103.003	09	1,547.05
					0104.019	09	207.22
					0104.001	09	886.04
					0107.001	09	1,332.51
					0505.000	09	(125.00)
					0101.000	10	364.00
					0101.000	10	15,662.28
					0101.000	10	85.20
					0101.000	10	22.30
					0102.000	10	1,039.31
					0103.008	10	17.40
					0104.000	10	1,049.92
					0104.002	10	245.55
					0107.000	10	990.06
					0110.001	10	350.00
					0110.002	10	150.00
					0102.000	11	4,224.91
					0104.000	11	271.24
					0104.002	11	63.44
					0110.001	11	150.00
					0110.002	11	90.00
					0101.000	13	355.98
					0101.000	13	439.36
					0101.000	13	6,651.12
					0101.000	13	242.96

CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND					0101.000	13	36.83
					0101.000	13	439.36
					0104.000	13	494.16
					0104.002	13	115.57
					0107.000	13	489.94
					0110.002	13	180.00
					0101.000	14	260.96
					0101.000	14	8,329.55
					0101.000	14	260.96
					0103.008	14	97.86
					0104.000	14	535.53
					0104.002	14	125.24
					0107.000	14	539.96
					0110.001	14	50.00
					0101.000	15	962.20
					0101.000	15	2,490.96
					0101.000	15	10,457.78
					0101.000	15	6,187.92
					0101.000	15	4,619.87
					0101.000	15	2,699.94
					0101.000	15	23,145.67
					0101.000	15	90,927.29
					0101.000	15	846.46
					0101.000	15	3,694.19
					0101.000	15	727.07
					0101.000	15	9,196.29
					0101.000	15	16,080.53
					0102.000	15	1,464.75
					0103.008	15	1,575.96
					0103.008	15	10,682.60
					0104.000	15	11,595.90
					0104.002	15	2,711.94
					0107.000	15	16,858.20
					0110.002	15	90.00
					0313.001	15	1,117.50
					0505.000	15	(1,080.00)
					0101.000	18	462.32
					0101.000	18	18,423.52
					0101.000	18	801.36
					0103.008	18	235.49
					0104.000	18	1,176.50
					0104.002	18	275.15
					0107.000	18	1,207.37
					0110.001	18	200.00
					0110.002	18	210.00
					0101.000	19	413.60
					0101.000	19	14,018.26
					0101.000	19	75.36
					0103.008	19	134.52
					0104.000	19	869.53
					0104.002	19	203.36
					0107.000	19	878.51

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ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 01 GENERAL FUND					0110.002	19	135.00
					0101.000	20	1,069.33
					0101.000	20	262.24
					0101.000	20	2,986.96
					0101.000	20	24,409.11
					0101.000	20	876.64
					0101.000	20	24.92
					0101.000	20	2,801.92
					0102.000	20	1,389.46
					0103.008	20	337.53
					0104.000	20	1,967.58
					0104.002	20	460.16
					0107.000	20	1,957.34
					0110.002	20	180.00
					0101.000	21	2,513.00
					0104.000	21	147.21
					0104.002	21	34.43
					0107.000	21	153.78
					0110.001	21	50.00
					0110.002	21	26.31
					0101.000	22	333.72
					0101.000	22	184.00
					0101.000	22	3,076.96
					0101.000	22	27,136.51
					0101.000	22	986.16
					0101.000	22	65.56
					0101.000	22	2,655.78
					0102.000	22	8,442.32
					0103.008	22	1,265.85
					0104.000	22	2,629.26
					0104.002	22	614.91
					0107.000	22	2,121.26
					0110.002	22	240.00
					0101.000	23	155.44
					0101.000	23	11,483.76
					0101.000	23	194.30
					0101.000	23	155.44
					0102.000	23	5,214.84
					0102.000	23	97.26
					0104.000	23	1,053.19
					0104.002	23	246.31
					0107.000	23	733.14
					0110.001	23	230.00
					0110.002	23	178.26
					0101.000	25	1,238.56
					0101.000	25	65.56
					0101.000	25	18,064.02
					0101.000	25	303.06
					0101.000	25	31.85
					0101.000	25	239.36
					0102.000	25	7,533.11
					0102.000	25	80.81

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ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND					0102.000	25	427.20
					0104.000	25	1,662.38
					0104.002	25	388.78
					0107.000	25	1,205.55
					0110.001	25	200.00
					0101.000	26	6,242.40
					0104.000	26	370.22
					0104.002	26	86.58
					0107.000	26	383.55
					0110.001	26	150.00
					0110.002	26	150.00
					0101.000	28	291.20
					0101.000	28	7,686.40
					0101.000	28	291.20
					0103.008	28	13.65
					0104.000	28	518.63
					0104.002	28	121.29
					0107.000	28	508.95
					0110.001	28	200.00
					0110.002	28	120.00
					0101.000	30	21.20
					0101.000	30	587.40
					0101.000	30	26.50
					0101.000	30	21.20
					0102.000	30	2,558.39
					0104.000	30	196.54
					0104.002	30	45.97
					0107.000	30	39.38
					0110.002	30	5.43
					0101.000	33	220.40
					0101.000	33	14,035.60
					0104.000	33	860.42
					0104.002	33	201.23
					0107.000	33	867.37
					0110.001	33	200.00
					0110.002	33	120.00
					0101.000	34	301.44
					0101.000	34	6,431.36
					0104.000	34	375.31
					0104.002	34	87.77
					0107.000	34	408.76
					0110.001	34	80.00
					0110.002	34	120.00
					0101.000	35	602.16
					0101.000	35	200.72
					0101.000	35	1,003.60
					0101.000	35	200.72
					0104.000	35	130.56
					0104.002	35	30.53
					0107.000	35	126.43
					0110.001	35	100.00
					0110.002	35	60.00

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ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND					0101.000	15	2,393.27
					0101.000	15	5,430.79
					0103.008	15	1,581.02
			Check 01 1262366(E) Total for Fund 01 GENERAL FUND				423,640.31
07/15/2025	01	1262367(E)#	CENTURY LINK/LUMEN	TELEPHONE/CELLULAR/PAGER	0302.000	15	209.07
				TELEPHONE/CELLULAR/PAGER	0302.000	18	38.01
				TELEPHONE/CELLULAR/PAGER	0302.000	20	76.02
				TELEPHONE/CELLULAR/PAGER	0302.000	23	38.01
				TELEPHONE/CELLULAR/PAGER	0302.000	10	114.04
			Check 01 1262367(E) Total for Fund 01 GENERAL FUND				475.15
07/15/2025	01	1262368(E)#	CENTURY LINK/LUMEN	ACCT 86623571 CH/CD PHONE CHGS-MM/YYYY	0302.000	10	32.48
				TELEPHONE/CELLULAR/PAGER	0302.000	23	65.93
			Check 01 1262368(E) Total for Fund 01 GENERAL FUND				98.41
07/15/2025	01	1262369(E)	ESSENTIAL SCREENS	EE BACKGROUND SCREEN ()	0314.000	28	44.60
				EE BACKGROUND SCREEN ()	0314.000	28	44.60
				EE BACKGROUND SCREEN ()	0314.000	28	44.60
				EE BACKGROUND SCREEN ()	0314.000	28	44.60
				EE BACKGROUND SCREEN ()	0314.000	28	44.60
			Check 01 1262369(E) Total for Fund 01 GENERAL FUND				223.00
07/15/2025	01	1262370(E)#	GREATAMERICA FINANCIAL SERVICES	LEASE FEE 5/20/2025-6/19/2025	0201.000	28	68.00
				USAGE FOR BLACK COPIES	0201.000	28	8.18
				USAGE FOR COLOR COPIES	0201.000	28	115.17
				LEASE PAYMENT 05/2025	0314.000	18	119.00
				B/W 5/20/25 - 6/19/2025	0314.000	18	222.46
				COLOR COPIES	0314.000	18	9.43
				PD TOSHIBA COPIER LEASE 06/25	0314.000	15	105.00
				ADM SVC 501DAC BV384	0314.000	10	188.12
				ADM B/W 6518A BV378	0201.000	14	188.12
				POLICE 3515AC BV380 ADMIN	0314.000	15	188.12
				POLICE 3515AC BV383 COPY ROOM	0314.000	15	188.12
				REC 3515AC BV382	0314.000	23	188.12
				LIBR 3515AC BV381	0306.000	25	188.12
				PW 3515AC BV379	0314.000	19	188.13
			Check 01 1262370(E) Total for Fund 01 GENERAL FUND				1,964.09
07/15/2025	01	1262371(E)	MARCO INCORPORATED	#003-1835234-000-LIB-SHARP MX-C304WH	0306.000	25	165.77
07/15/2025	01	1262372(E)*	MISSIONSQUARE RETIREMENT	PENSION PAYABLE - CIVILIAN	0070.000	00	61,604.12
				ROTH IRA - PAYABLE	0074.001	00	1,738.19
				PENSION PAYABLE -457	0074.000	00	5,881.21
			Check 01 1262372(E) Total for Fund 01 GENERAL FUND				69,223.52
07/15/2025	01	1262373(E)	MPLC-MOTION PICTURE LICENSING CORP	OTHER CONTRACTUAL SERVICES	0314.000	21	483.14
07/15/2025	01	1262374(E)*	PITNEY BOWES-EFT POSTAGE	POSTAGE	0301.000	10	32.07
				POSTAGE	0301.000	11	32.07
				POSTAGE	0301.000	14	32.07
				POSTAGE	0301.000	15	32.06
				POSTAGE	0301.000	18	32.06
				POSTAGE	0301.000	20	32.06

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				POSTAGE	0301.000	23	32.06
				POSTAGE	0301.000	25	32.06
		Check 01 1262374(E) Total for Fund 01 GENERAL FUND					256.51
07/18/2025	01	1262375(A)	FRATERNAL ORDER OF POLICE	PAYROLL W/H - POLICE DUES	0073.000	00	2,265.00
07/18/2025	01	1262376(A)	POLICE & FIREMEN'S INSURANCE	PAYROLL W/H-ADD'L INS[COL/ITT]	0077.000	00	293.13
07/30/2025	01	1262377(E)*	US BANK NATIONAL ASSOCIATION	TRAINING	0313.000	34	645.00
				TRAINING	0313.000	34	645.00
				OTHER CHARGES	0505.000	19	41.75
				OTHER CHARGES	0505.000	14	76.73
				FOOD SUPPLIES	0203.000	25	87.84
				LIBRARY SUMMER READING PROGRAM	0213.000	25	78.05
				#BSC100A - BLOOD KITS	0206.000	15	118.10
				#ECT1 - SMALL EVIDENCE TUBES	0206.000	15	27.26
				#ECT3 - LARGE EVIDENCE TUBES	0206.000	15	43.74
				BOND - BOSWELL	0314.000	15	40.00
				STATE FEE - BOSWELL	0314.000	15	30.00
				X-STAMPER - BOSWELL	0314.000	15	32.00
				SHIPPING -	0314.000	15	5.00
				6378RDS PADDLE HOLSTER LEFT - CIB	0204.003	15	124.60
				6378RDS PADDLE HOLSTERS RIGHT - CIB	0204.003	15	373.80
				PUSH BUTTON SLING-MULTICAM	0204.001	15	198.82
				PUCH BUTTON QD MOUNT	0204.001	15	91.64
				XA FORCES MID WIDE BLACK BOOTS - BITTNER	0204.003	15	200.00
				DART-SNIPER TRAINING - SURESTRIKE HUNTIN	0505.001	15	149.95
				LEGAL ADVERTISING	0308.000	18	27.40
				LEGAL ADVERTISING	0308.000	18	29.20
				COOLING TOWEL, FIRST AID KITS, SUNSCREEN	0505.006	28	48.89
				OTHER COMMODITIES	0211.000	21	23.96
				OTHER CHARGES	0505.000	21	15.95
				OTHER COMMODITIES	0211.000	21	4.29
				OTHER COMMODITIES	0211.000	21	87.00
				DUES AND SUBSCRIPTIONS	0310.000	21	190.95
				FOOD SUPPLIES	0203.000	21	12.05
				OTHER COMMODITIES	0211.000	25	144.00
				FOOD SUPPLIES	0203.000	25	91.16
				POSTAGE	0301.000	25	7.95
				POSTAGE	0301.000	25	9.37
				OTHER COMMODITIES	0211.000	25	200.00
				OTHER COMMODITIES	0211.000	25	69.99
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	25	105.80
				BOOK & PERIODICAL-NET DAM/LOSS	0202.000	25	41.00
				PIZZA FOR EMPLOYEES-LA VISTA DAYS	0203.000	15	96.45
				FUEL FOR MC 592 - 6/18/25	0205.000	15	17.14
				FUEL FOR MC 592 - 6/15/25	0205.000	15	16.02
				FUEL FOR MC 591- 6/22/25	0205.000	15	12.93
				FUEL FOR MC 591- 6/17/25	0205.000	15	12.44
				GATORADE	0505.004	15	32.58
				WATER	0505.004	15	23.94
				MOTOR VEHICLE MAINTENANCE	0410.000	22	39.81
				MOTOR VEHICLE MAINTENANCE	0410.000	13	236.49

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Fund: 01 GENERAL FUND							
				BOTANICAL SUPPLIES	0210.000	22	1,409.94
				BOTANICAL SUPPLIES	0210.000	22	295.00
				TRAVEL	0311.000	28	373.66
				TRAINING	0313.000	33	20.53
				MAINT/LAB/MEDICAL TOOL SUPPLY	0206.000	13	349.00
				BUILDINGS & GROUNDS	0401.000	22	350.00
				BOTANICAL SUPPLIES	0210.000	22	553.71
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	33	20.36
				TRAVEL	0311.000	33	20.19
				TRAINING	0313.000	19	1,009.00
				#285366 - CARDBOARD BOX	0201.000	15	3.19
				MITTELBRUN/ORDUNA-FUEL FOR TRAVEL TO GI	0311.000	15	21.50
				MITTELBRUN/ORDUNA-MEAL WHILE AT TRAINING	0311.000	15	11.02
				MITTELBRUN/ORDUNA-MEAL WHILE AT TRAINING	0311.000	15	5.68
				FRF TRAINING REG FEES	0313.000	15	1,200.00
				MITTELBRUN/ORDUNA-MEAL WHILE AT TRAINING	0311.000	15	35.57
				OTHER CHARGES	0505.000	18	20.63
				OTHER CHARGES	0505.000	11	20.63
				DUES AND SUBSCRIPTIONS	0310.000	11	1,752.00
				OTHER CHARGES	0505.000	11	500.00
				OTHER CHARGES	0505.000	11	3.38
				OTHER CHARGES	0505.000	11	3.16
				OTHER CHARGES	0505.000	14	47.05
				"EE"FLOWER \$ RESERVE NET W/EXP	0904.000	00	98.00
				"EE"FLOWER \$ RESERVE NET W/EXP	0904.000	00	97.99
				OTHER CHARGES	0505.000	11	197.09
				JOHNSTON-REG FEE FOR TRAINING	0313.000	15	334.26
				WILDCARD SSL	0314.000	26	899.98
				CLOUD BACKUP STORAGE FOR CITY COMPUTERS	0314.000	26	84.25
				LIBRARY SUMMER READING PROGRAM	0213.000	25	103.90
				LIBRARY SUMMER READING PROGRAM	0213.000	25	20.00
				BOOK & PERIODICAL-NET DAM/LOSS	0202.000	25	174.38
				OTHER CHARGES	0505.000	30	11.00
				MOTOR VEHICLES	0613.000	18	15.00
				OTHER CHARGES	0505.000	22	15.00
				OTHER CHARGES	0505.000	10	182.50
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	33	67.48
				DUES AND SUBSCRIPTIONS	0310.000	18	35.99
				CR2016 BATTERIES	0201.000	15	(14.31)
				TAXES	0201.000	15	(1.07)
				OTHER CHARGES	0505.000	11	(3.38)
				Check 01 1262377(E) Total for Fund 01 GENERAL FUND			14,949.30
07/31/2025	01	1262384(A)	ABM INDUSTRIES, INC	OTHER CONTRACTUAL SERVICES	0314.000	58	16,118.56
				OTHER CONTRACTUAL SERVICES	0314.000	58	1,544.18
				Check 01 1262384(A) Total for Fund 01 GENERAL FUND			17,662.74
07/31/2025	01	1262385(A)	FRATERNAL ORDER OF POLICE	PAYROLL W/H - POLICE DUES	0073.000	00	2,265.00
07/31/2025	01	1262386(A)	POLICE & FIREMEN'S INSURANCE	PAYROLL W/H-ADD'L INS[COL/ITT]	0077.000	00	293.13
08/06/2025	01	1262387(A)*	HEARTLAND NATURAL GAS	UTILITIES - NATURAL GAS	0304.002	22	2.09
				UTILITIES - NATURAL GAS	0304.002	15	265.61

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Fund: 01 GENERAL FUND							
				UTILITIES - NATURAL GAS	0304.002	35	36.39
				UTILITIES - NATURAL GAS	0304.002	23	116.02
				UTILITIES - NATURAL GAS	0304.002	10	57.15
				UTILITIES - NATURAL GAS	0304.002	18	41.00
				UTILITIES - NATURAL GAS	0304.002	17	40.99
				UTILITIES - NATURAL GAS	0304.002	22	1.67
				UTILITIES - NATURAL GAS	0304.002	20	4.41
							565.33
							565.33
08/06/2025	01	1262388(A)	SHI INTERNATIONAL CORP.	ADOBE PHOTOSHOP LICENSE	0314.000	26	39.50
				ABSOLUTE DDS 1 YEAR 7/15/25-7/14/26	0314.000	26	2,602.60
							2,642.10
							2,642.10
07/31/2025	01	1262389(E)*	ADP INC		0069.000	00	(454.75)
					0069.000	00	(3,349.27)
					0070.000	00	(30,434.58)
					0070.000	00	(30,434.58)
					0073.000	00	(2,265.00)
					0074.000	00	(5,878.93)
					0074.001	00	(1,773.69)
					0077.000	00	(25.75)
					0077.000	00	(1,773.97)
					0077.000	00	(281.08)
					0077.000	00	(303.71)
					0077.001	00	(12.05)
					0715.000	00	(528.21)
					0716.000	00	(14,062.81)
					0717.000	00	(680.87)
					0718.000	00	(83.37)
					0718.000	00	(542.32)
					0906.000	00	(30.00)
					1301.000	00	(378.73)
					1301.000	00	(62.73)
					0101.003	09	720.20
					0101.003	09	1,242.00
					0101.003	09	330.30
					0101.003	09	864.24
					0101.003	09	4,900.40
					0101.003	09	5,178.78
					0101.003	09	641.88
					0103.003	09	13.94
					0104.019	09	193.97
					0104.001	09	829.38
					0107.001	09	1,250.26
					0505.000	09	(125.00)
					0101.000	10	702.45
					0101.000	10	364.00
					0101.000	10	14,844.10
					0101.000	10	33.45
					0101.000	10	178.40
					0102.000	10	1,087.77
					0103.008	10	8.70

CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 01 GENERAL FUND					0104.000	10	1,029.98
					0104.002	10	240.88
					0107.000	10	967.86
					0102.000	11	4,224.91
					0104.000	11	261.94
					0104.002	11	61.26
					0101.000	13	439.36
					0101.000	13	7,456.19
					0101.000	13	73.65
					0101.000	13	196.40
					0104.000	13	494.16
					0104.002	13	115.57
					0107.000	13	489.94
					0101.000	14	260.96
					0101.000	14	8,288.77
					0101.000	14	146.79
					0101.000	14	65.24
					0103.008	14	24.47
					0104.000	14	522.33
					0104.002	14	122.15
					0107.000	14	527.17
					0101.000	15	80.26
					0101.000	15	1,860.84
					0101.000	15	9,305.64
					0101.000	15	5,482.60
					0101.000	15	4,159.87
					0101.000	15	1,363.92
					0101.000	15	31,228.29
					0101.000	15	93,479.44
					0101.000	15	10,011.52
					0101.000	15	4,626.35
					0101.000	15	9,074.79
					0102.000	15	1,302.00
					0103.008	15	11,594.26
					0104.000	15	11,386.20
					0104.002	15	2,662.90
					0107.000	15	16,592.61
					0505.000	15	(1,080.00)
					0101.000	18	462.32
					0101.000	18	19,174.80
					0101.000	18	50.09
					0103.008	18	34.19
					0104.000	18	1,151.62
					0104.002	18	269.33
					0107.000	18	1,183.30
					0101.000	19	413.60
					0101.000	19	13,666.60
					0104.000	19	834.72
					0104.002	19	195.22
					0107.000	19	844.81
					0101.000	20	783.04
					0101.000	20	2,986.96

CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND					0101.000	20	121.50
					0101.000	20	28,449.92
					0101.000	20	334.85
					0101.000	20	37.70
					0101.000	20	457.35
					0102.000	20	1,546.96
					0102.000	20	150.00
					0103.008	20	158.43
					0104.000	20	2,021.43
					0104.002	20	472.75
					0107.000	20	1,999.78
					0101.000	21	2,513.00
					0104.000	21	144.14
					0104.002	21	33.71
					0107.000	21	150.78
					0101.000	22	527.69
					0101.000	22	3,284.96
					0101.000	22	29,342.27
					0101.000	22	728.52
					0101.000	22	135.65
					0101.000	22	2,562.70
					0102.000	22	9,400.11
					0103.008	22	30.80
					0104.000	22	2,744.94
					0104.002	22	641.96
					0107.000	22	2,196.75
					0101.000	23	155.44
					0101.000	23	29.15
					0101.000	23	11,794.64
					0102.000	23	4,900.68
					0104.000	23	1,012.83
					0104.002	23	236.87
					0107.000	23	718.76
					0101.000	25	131.12
					0101.000	25	983.76
					0101.000	25	322.94
					0101.000	25	18,483.98
					0101.000	25	104.72
					0101.000	25	250.80
					0101.000	25	7.48
					0102.000	25	7,290.00
					0102.000	25	16.21
					0104.000	25	1,625.65
					0104.002	25	380.19
					0107.000	25	1,217.09
					0101.000	26	6,242.40
					0104.000	26	360.92
					0104.002	26	84.41
					0107.000	26	374.55
					0101.000	28	291.20
					0101.000	28	7,686.40
					0101.000	28	291.20

CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND					0103.008	28	95.55
					0104.000	28	511.30
					0104.002	28	119.58
					0107.000	28	501.86
					0101.000	30	21.20
					0101.000	30	3.97
					0101.000	30	629.80
					0102.000	30	2,436.29
					0102.000	30	311.84
					0104.000	30	208.18
					0104.002	30	48.69
					0107.000	30	39.30
					0101.000	33	220.40
					0101.000	33	13,815.20
					0101.000	33	220.40
					0104.000	33	848.02
					0104.002	33	198.33
					0107.000	33	855.37
					0505.000	33	140.56
					0101.000	34	301.44
					0101.000	34	301.44
					0101.000	34	6,082.82
					0101.000	34	47.10
					0104.000	34	370.35
					0104.002	34	86.61
					0107.000	34	403.96
					0101.000	35	451.62
					0101.000	35	200.72
					0101.000	35	1,354.86
					0104.000	35	124.36
					0104.002	35	29.08
					0107.000	35	120.43
					0101.000	15	628.92
					0101.000	15	1,422.00
					0101.000	15	4,942.65
					0103.008	15	1,218.96
				OTHER CONTRACTUAL SERVICES	0314.000	28	3,291.83
				Check 01 1262389(E) Total for Fund 01 GENERAL FUND			418,881.92
07/31/2025	01	1262390(E)*	AMERICAN HERITAGE LIFE INSURANCE	C ACCIDENT INS - EMPL DEDUCTION	0718.000	00	166.71
				PYRL DED - CRITICAL ILLNESS	1301.000	00	125.45
				Check 01 1262390(E) Total for Fund 01 GENERAL FUND			292.16
07/31/2025	01	1262391(E)*	BLACK HILLS ENERGY	NATURAL GAS JUNE 2025	0304.002	15	166.33
				NATURAL GAS JUNE 2025	0304.002	22	47.93
				NATURAL GAS JUNE 2025	0304.002	22	47.64
				NATURAL GAS JUNE 2025	0304.002	23	120.31
				NATURAL GAS JUNE 2025	0304.002	10	59.25
				NATURAL GAS JUNE 2025	0304.002	18	51.43
				NATURAL GAS JUNE 2025	0304.002	17	51.43
				NATURAL GAS JUNE 2025	0304.002	35	83.96
				NATURAL GAS JUNE 2025	0304.002	23	47.64

CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				NATURAL GAS JUNE 2025	0304.002	22	57.78
				NATURAL GAS JUNE 2025	0304.002	20	42.87
				NATURAL GAS JUNE 2025	0304.002	20	29.87
				NATURAL GAS JUNE 2025	0304.002	22	47.64
			Check 01 1262391(E) Total for Fund 01 GENERAL FUND				854.08
07/31/2025	01	1262393(E)#	CENTURY LINK/LUMEN	CL 402-331-6843 POL FAC	0302.000	15	78.81
				TELEPHONE EXPENSE	0302.000	17	32.85
				CL 402-593-6400 CLV DDI	0302.000	15	72.41
				CL 402-593-6400 CLV DDI	0302.000	18	13.17
				CL 402-593-6400 CLV DDI	0302.000	20	26.33
				CL 402-593-6400 CLV DDI	0302.000	23	13.17
				CL 402-593-6400 CLV DDI	0302.000	10	39.49
				TELEPHONE/CELLULAR/PAGER	0302.000	23	54.04
				TELEPHONE/CELLULAR/PAGER	0302.000	10	26.61
			Check 01 1262393(E) Total for Fund 01 GENERAL FUND				356.88
07/31/2025	01	1262394(E)*	COLONIAL LIFE & ACCIDENT INS CO	ACCIDENT INS - EMPL DEDUCTION	0718.000	00	1,084.64
				PYRL DED - CRITICAL ILLNESS	1301.000	00	757.46
			Check 01 1262394(E) Total for Fund 01 GENERAL FUND				1,842.10
07/31/2025	01	1262395(E)	COX COMMUNICATIONS, INC.	#001-7210-014927301 CITY INTERNET	0314.000	26	170.15
				#001-7210-051720101 7701 96TH ST PD	0314.000	26	99.00
				#001-7210-048513501 8116 PARK VIEW CH	0314.000	26	99.00
				#001-7210-051720401 9900 PORTAL RD PW	0314.000	26	99.00
			Check 01 1262395(E) Total for Fund 01 GENERAL FUND				467.15
07/31/2025	01	1262396(E)	DEARBORN NATIONAL LIFE INSURANCE C	OTHER INSURANCE CHARGES	0105.005	15	1,333.00
07/31/2025	01	1262397(E)*	DEARBORN NATIONAL LIFE INSURANCE C	OTHER INSURANCE CHARGES	0105.005	10	71.84
				OTHER INSURANCE CHARGES	0105.005	13	56.58
				OTHER INSURANCE CHARGES	0105.005	14	62.66
				OTHER INSURANCE CHARGES	0105.005	15	1,008.11
				OTHER INSURANCE CHARGES	0105.005	18	123.30
				OTHER INSURANCE CHARGES	0105.005	19	107.22
				OTHER INSURANCE CHARGES	0105.005	20	232.52
				OTHER INSURANCE CHARGES	0105.005	21	19.55
				OTHER INSURANCE CHARGES	0105.005	22	280.97
				OTHER INSURANCE CHARGES	0105.005	23	75.82
				OTHER INSURANCE CHARGES	0105.005	25	130.92
				OTHER INSURANCE CHARGES	0105.005	26	59.11
				OTHER INSURANCE CHARGES	0105.005	28	43.79
				OTHER INSURANCE CHARGES	0105.005	33	83.23
				OTHER INSURANCE CHARGES	0105.005	34	43.67
				OTHER INSURANCE CHARGES	0105.005	19	(37.88)
				OTHER INSURANCE CHARGES	0105.005	21	(2.45)
				OTHER INSURANCE CHARGES	0105.005	23	(1.98)
				OTHER INSURANCE CHARGES	0105.005	30	4.43
				EE LIFE, LTD, ADD	0077.000	00	4,253.84
				OTHER INSURANCE CHARGES	0105.005	09	56.73
				OTHER INSURANCE CHARGES	0105.005	35	15.56
			Check 01 1262397(E) Total for Fund 01 GENERAL FUND				6,687.54
07/31/2025	01	1262398(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL INSURANCE	0105.004	10	186.02

CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				DENTAL INSURANCE	0105.004	13	139.48
				DENTAL INSURANCE	0105.004	14	86.97
				DENTAL INSURANCE	0105.004	15	2,478.39
				DENTAL INSURANCE	0105.004	18	313.63
				DENTAL INSURANCE	0105.004	19	290.67
				DENTAL INSURANCE	0105.004	20	682.95
				DENTAL INSURANCE	0105.004	21	54.22
				DENTAL INSURANCE	0105.004	22	621.80
				DENTAL INSURANCE	0105.004	23	186.02
				DENTAL INSURANCE	0105.004	25	264.47
				DENTAL INSURANCE	0105.004	26	113.33
				DENTAL INSURANCE	0105.004	28	52.30
				DENTAL INSURANCE	0105.004	33	159.87
				DENTAL INSURANCE	0105.004	34	174.36
				DENTAL INSURANCE	0105.004	19	(101.90)
				DENTAL INSURANCE	0105.004	21	(6.78)
				DENTAL INSURANCE	0105.004	23	(4.90)
				DENTAL INSURANCE	0105.004	30	11.68
				DENTAL INS - EMPL DEDUCTIONS	0717.000	00	1,363.33
				DENTAL INS - COBRA EMPL DEDUCTIONS	0717.000	00	58.18
				DENTAL INSURANCE	0105.004	35	26.15
				DENTAL INS (COPS GRANT FED PORTION)	0105.004	09	261.33
				Check 01 1262398(E) Total for Fund 01 GENERAL FUND			7,411.57
07/31/2025	01	1262399(E)*	METLIFE	VISION INSURANCE	0715.000	00	1,059.28
07/31/2025	01	1262400(E)*	METROPOLITAN UTILITIES DISTRICT	WATER JUNE 2025	0304.003	22	49.97
				WATER JUNE 2025	0304.003	35	90.39
				WATER JUNE 2025	0304.003	35	501.07
				WATER JUNE 2025	0304.003	22	40.79
				WATER JUNE 2025	0304.003	58	314.16
				WATER JUNE 2025	0304.005	22	6,306.10
				WATER JUNE 2025	0304.005	22	83.73
				WATER JUNE 2025	0304.005	22	288.60
				WATER JUNE 2025	0304.005	22	5,354.59
				WATER JUNE 2025	0304.003	22	47.44
				WATER JUNE 2025	0304.003	22	60.71
				UTILITIES - WATER	0304.003	15	177.71
				WATER JUNE 2025	0304.003	22	60.71
				WATER JUNE 2025	0304.003	22	52.55
				WATER JUNE 2025	0304.003	22	143.09
				WATER JUNE 2025	0304.003	22	120.55
				WATER JUNE 2025	0304.003	18	86.09
				WATER JUNE 2025	0304.003	17	86.08
				WATER JUNE 2025	0304.003	10	59.38
				WATER JUNE 2025	0304.003	23	276.70
				UTILITIES - WATER	0304.003	22	114.96
				UTILITIES - WATER	0304.003	22	45.90
				WATER JUNE 2025	0304.003	20	244.91
				WATER JUNE 2025	0304.003	20	73.50
				WATER JUNE 2025	0304.003	22	40.79
				UTILITIES - WATER	0304.003	15	1,253.64
				WATER JUNE 2025	0304.003	22	40.79

CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				WATER JUNE 2025	0304.003	22	4,468.77
				WATER JUNE 2025	0304.003	22	60.71
				WATER JUNE 2025	0304.003	22	50.00
				WATER JUNE 2025	0304.003	22	40.79
				WATER JUNE 2025	0304.003	22	136.29
		Check 01 1262400(E) Total for Fund 01 GENERAL FUND					20,771.46
07/31/2025	01	1262401(E)*	MISSIONSQUARE RETIREMENT	PENSION PAYABLE - CIVILIAN	0070.000	00	60,869.16
				ROTH IRA - PAYABLE	0074.001	00	1,773.69
				PENSION PAYABLE -457	0074.000	00	5,878.93
		Check 01 1262401(E) Total for Fund 01 GENERAL FUND					68,521.78
07/31/2025	01	1262404(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC JUNE 2025	0304.001	10	1,733.92
				ELECTRIC JUNE 2025	0304.001	23	3,520.39
				ELECTRIC JUNE 2025	0304.001	17	801.81
				ELECTRIC JUNE 2025	0304.001	18	801.80
				ELECTRIC JUNE 2025	0304.001	35	2,921.76
				ELECTRIC JUNE 2025	0304.001	22	3,387.94
				ELECTRIC JUNE 2025	0304.001	15	2,518.66
				ELECTRIC JUNE 2025	0304.001	17	165.45
				ELECTRIC JUNE 2025	0304.004	22	2,523.86
				ELECTRIC JUNE 2025	0304.001	20	36,276.89
				ELECTRIC JUNE 2025	0304.001	58	2,070.83
		Check 01 1262404(E) Total for Fund 01 GENERAL FUND					56,723.31
07/31/2025	01	1262405(E)*	VERIZON CONNECT FLEET USA	MOTOR VEHICLE SUPPLIES & FUEL	0205.000	20	503.85
08/06/2025	01	1262406(E)*	ADP INC		0069.000	00	(454.76)
					0069.000	00	(3,299.29)
					0070.000	00	(30,743.85)
					0070.000	00	(30,743.85)
					0073.000	00	(2,265.00)
					0074.000	00	(6,035.88)
					0074.001	00	(1,778.19)
					0074.002	00	(81.35)
					0077.000	00	(25.75)
					0077.000	00	(1,751.72)
					0077.000	00	(281.08)
					0077.000	00	(303.71)
					0077.001	00	(12.05)
					0715.000	00	(537.49)
					0716.000	00	(14,154.81)
					0717.000	00	(693.23)
					0718.000	00	(83.37)
					0718.000	00	(523.60)
					0906.000	00	(30.00)
					1301.000	00	(371.21)
					1301.000	00	(62.73)
					0101.003	09	5,775.40
					0101.003	09	5,810.50
					0101.003	09	952.60
					0103.003	09	540.15
					0103.003	09	164.75

CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 01 GENERAL FUND					0104.019	09	184.57
					0104.001	09	789.18
					0107.001	09	1,191.91
					0505.000	09	(125.00)
					0101.000	10	892.00
					0101.000	10	14,338.40
					0101.000	10	1,390.18
					0102.000	10	1,087.77
					0103.008	10	8.70
					0104.000	10	1,086.29
					0104.002	10	254.05
					0107.000	10	1,018.75
					0110.001	10	350.00
					0110.002	10	150.00
					0102.000	11	4,224.91
					0104.000	11	271.24
					0104.002	11	63.44
					0110.001	11	150.00
					0110.002	11	90.00
					0101.000	13	242.96
					0101.000	13	7,483.28
					0101.000	13	196.40
					0101.000	13	242.96
					0104.000	13	494.16
					0104.002	13	115.57
					0107.000	13	489.94
					0110.002	13	180.00
					0101.000	14	7,929.95
					0101.000	14	260.96
					0101.000	14	570.85
					0104.000	14	523.89
					0104.002	14	122.52
					0107.000	14	528.71
					0110.001	14	50.00
					0101.000	15	114.65
					0101.000	15	206.76
					0101.000	15	599.36
					0101.000	15	32,322.64
					0101.000	15	107,084.29
					0101.000	15	1,591.75
					0101.000	15	8,470.28
					0101.000	15	106.98
					0101.000	15	3,752.64
					0101.000	15	13,838.02
					0101.000	15	1,537.92
					0102.000	15	1,432.20
					0103.008	15	4,663.77
					0103.008	15	11,172.54
					0104.000	15	11,452.53
					0104.002	15	2,678.41
					0107.000	15	16,685.27
					0110.002	15	90.00

CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 01 GENERAL FUND					0505.000	15	(830.00)
					0101.000	18	19,540.80
					0101.000	18	146.40
					0103.008	18	85.72
					0104.000	18	1,167.21
					0104.002	18	272.98
					0107.000	18	1,198.38
					0110.001	18	200.00
					0110.002	18	210.00
					0101.000	19	14,339.76
					0101.000	19	139.20
					0101.000	19	18.84
					0103.008	19	18.21
					0104.000	19	861.74
					0104.002	19	201.54
					0107.000	19	870.96
					0110.002	19	135.00
					0101.000	20	407.05
					0101.000	20	31,434.45
					0101.000	20	715.02
					0101.000	20	2,550.21
					0102.000	20	1,837.76
					0103.008	20	475.87
					0104.000	20	2,165.93
					0104.002	20	506.55
					0107.000	20	2,129.54
					0110.002	20	180.00
					0101.000	21	2,513.00
					0104.000	21	147.21
					0104.002	21	34.43
					0107.000	21	153.78
					0110.001	21	50.00
					0110.002	21	26.31
					0101.000	22	1,032.69
					0101.000	22	131.12
					0101.000	22	32,430.65
					0101.000	22	854.57
					0101.000	22	45.46
					0101.000	22	1,634.88
					0102.000	22	10,170.67
					0103.008	22	290.59
					0104.000	22	2,780.77
					0104.002	22	650.34
					0107.000	22	2,181.70
					0110.002	22	240.00
					0101.000	23	10,721.11
					0101.000	23	14.57
					0101.000	23	1,243.55
					0102.000	23	5,662.42
					0102.000	23	203.16
					0104.000	23	1,086.90
					0104.002	23	254.19

CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 01 GENERAL FUND					0107.000	23	732.56
					0110.001	23	230.00
					0110.002	23	178.26
					0101.000	25	19,500.00
					0101.000	25	545.44
					0101.000	25	239.36
					0102.000	25	8,146.88
					0102.000	25	75.11
					0104.000	25	1,694.83
					0104.002	25	396.37
					0107.000	25	1,226.09
					0110.001	25	200.00
					0101.000	26	6,242.40
					0104.000	26	370.22
					0104.002	26	86.58
					0107.000	26	383.55
					0110.001	26	150.00
					0110.002	26	150.00
					0101.000	28	36.40
					0101.000	28	7,977.60
					0101.000	28	254.80
					0103.008	28	54.60
					0104.000	28	521.16
					0104.002	28	121.89
					0107.000	28	511.41
					0110.001	28	200.00
					0110.002	28	120.00
					0101.000	30	483.41
					0101.000	30	1.99
					0101.000	30	169.57
					0102.000	30	2,805.65
					0104.000	30	211.79
					0104.002	30	49.53
					0107.000	30	39.30
					0110.002	30	5.43
					0101.000	33	14,104.48
					0101.000	33	151.53
					0104.000	33	860.42
					0104.002	33	201.23
					0107.000	33	867.37
					0110.001	33	200.00
					0110.002	33	120.00
					0101.000	34	452.16
					0101.000	34	113.04
					0101.000	34	5,282.12
					0101.000	34	226.08
					0101.000	34	649.98
					0104.000	34	374.72
					0104.002	34	87.64
					0107.000	34	408.20
					0110.001	34	80.00
					0110.002	34	120.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND					0101.000	35	2,007.20
					0104.000	35	130.56
					0104.002	35	30.53
					0107.000	35	126.43
					0110.001	35	100.00
					0110.002	35	60.00
					0101.000	15	534.27
					0101.000	15	5,173.64
					0103.008	15	292.14
Check 01 1262406(E) Total for Fund 01 GENERAL FUND							426,058.14
08/06/2025	01	1262407(E)	CENTURY LINK/LUMEN	CL 402-339-8513 RECREATION	0302.000	23	86.65
08/06/2025	01	1262408(E)	COX COMMUNICATIONS, INC.	OTHER CONTRACTUAL SERVICES	0314.000	26	750.00
08/06/2025	01	1262409(E)	GREAT PLAINS COMMUNICATION	OTHER CONTRACTUAL SERVICE - CITY INTERNE	0314.000	26	781.20
				OTHER CONTRACTUAL SERVICES	0314.000	26	306.59
Check 01 1262409(E) Total for Fund 01 GENERAL FUND							1,087.79
08/06/2025	01	1262410(E)*	MISSIONSQUARE RETIREMENT	PENSION PAYABLE - CIVILIAN	0070.000	00	61,487.70
				ROTH IRA - PAYABLE	0074.001	00	1,778.19
				PENSION PAYABLE -457	0074.000	00	6,035.88
Check 01 1262410(E) Total for Fund 01 GENERAL FUND							69,301.77
08/06/2025	01	1262411(E)*	NE DEPT OF REV-MOTOR FUEL TAX	2ND QTR 2025 MOTOR FUEL USE TAX	0205.000	20	369.00
				2ND QTR 2025 MOTOR FUEL USE TAX	0205.000	22	58.00
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	15	11.00
Check 01 1262411(E) Total for Fund 01 GENERAL FUND							438.00
08/06/2025	01	1262412(E)*	PITNEY BOWES-EFT POSTAGE	POSTAGE	0301.000	10	56.70
				POSTAGE	0301.000	11	0.00
				POSTAGE	0301.000	14	0.00
				POSTAGE	0301.000	15	21.48
				POSTAGE	0301.000	18	42.78
				POSTAGE	0301.000	20	0.69
				POSTAGE	0301.000	23	0.00
				POSTAGE	0301.000	25	142.26
				POSTAGE	0301.000	33	7.18
				POSTAGE	0301.000	28	13.30
				POSTAGE	0301.000	21	0.97
				POSTAGE	0301.000	20	1.38
Check 01 1262412(E) Total for Fund 01 GENERAL FUND							286.74
08/06/2025	01	1262413(E)	U.S. CELLULAR	PD CELL PHONE/CRADLEPOINT/DATA CHARGES	0302.000	15	2,505.78
08/06/2025	01	1262414(E)	UNITED PARCEL SERVICE	SHIPPING FOR EVIDENCE TO LAB	0301.000	15	15.21
				RETURNED UNIFORM PANTS	0301.000	15	23.35
Check 01 1262414(E) Total for Fund 01 GENERAL FUND							38.56
07/15/2025	01	145176	ABE'S TRASH SERVICE	OTHER CONTRACTUAL SERVICES	0314.000	13	144.00
07/15/2025	01	145177	ACTION BATTERIES UNLTD INC	MOTOR VEHICLE MAINTENANCE	0410.000	22	216.50
07/15/2025	01	145178	AKRS EQUIPMENT SOLUTIONS, INC.	MOTOR VEHICLE MAINTENANCE	0410.000	22	133.15
				MOTOR VEHICLE MAINTENANCE	0410.000	22	220.53

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
		Check 01 145178 Total for Fund 01 GENERAL FUND					353.68
07/15/2025	01	145179#	AMAZON CAPITAL SERVICES, INC.	IPHONE 16E CASE	0505.000	15	149.75
				OTHER COMMODITIES	0211.000	23	69.99
				MOTOR VEHICLE MAINTENANCE	0410.000	30	53.98
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	30	36.23
				JANITORIAL SUPPLY	0207.000	23	42.94
				BUILDINGS & GROUNDS	0401.000	13	28.17
				BUILDINGS & GROUNDS	0401.000	13	138.54
				4 PACK USB C CHARGER BLOCK	0505.000	26	59.94
				VIZIO REMOTE	0505.000	26	6.14
				BROTHER DCP-L264QDW PRINTER	0201.000	15	176.25
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	11	16.31
		Check 01 145179 Total for Fund 01 GENERAL FUND					778.24
07/15/2025	01	145180*#	ARNOLD MOTOR SUPPLY	MOTOR VEHICLE MAINTENANCE	0410.000	20	106.44
				MOTOR VEHICLE MAINTENANCE	0410.000	15	94.29
				ENGINE OIL FILTER, CABIN AIR FILTER, F/W	0410.000	20	326.00
				ENGINE OIL FILTER, CABIN AIR FILTER, F/W	0410.000	13	223.99
				ENGINE OIL FILTER, CABIN AIR FILTER, F/W	0410.000	22	223.99
				MOTOR VEHICLE MAINTENANCE	0410.000	20	42.64
				MOTOR VEHICLE MAINTENANCE	0410.000	20	(75.00)
				MOTOR VEHICLE MAINTENANCE	0410.000	15	(94.29)
		Check 01 145180 Total for Fund 01 GENERAL FUND					848.06
07/15/2025	01	145182	BIG RED LOCKSMITHS	BUILDINGS & GROUNDS	0401.000	23	235.00
07/15/2025	01	145183#	BISHOP BUSINESS EQUIPMENT COMPANY	OFFICE/COPY/COMPUTER SUPPLIES	0201.000	23	82.00
				OVERAGE	0201.000	11	0.00
				OVERAGE	0201.000	14	0.00
				OVERAGE	0314.000	15	0.00
				OVERAGE	0201.000	18	0.00
				OVERAGE	0314.000	19	0.00
				OVERAGE	0314.000	20	0.00
				OVERAGE	0314.000	23	0.00
				OVERAGE	0306.000	25	0.00
				OVERAGE	0201.000	28	0.00
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	18	176.81
		Check 01 145183 Total for Fund 01 GENERAL FUND					258.81
07/15/2025	01	145185	CENTER POINT, INC.	BOOK & PERIODICAL-NET DAM/LOSS	0202.000	25	197.76
07/15/2025	01	145186*#	CINTAS CORPORATION NO. 2	UNIFORMS	0204.000	20	46.54
				UNIFORMS	0204.000	13	9.57
				WEARING APPAREL	0204.000	22	58.76
				WEARING APPAREL	0204.000	30	21.69
				JANITORIAL SUPPLY	0207.000	23	8.48
				WEARING APPAREL	0204.000	30	21.69
				JANITORIAL SUPPLY	0207.000	23	8.48
		Check 01 145186 Total for Fund 01 GENERAL FUND					175.21
07/15/2025	01	145187	CONTROL MASTERS INCORPORATED	BUILDINGS & GROUNDS	0401.000	13	272.50
07/15/2025	01	145188	CONVERGINT TECHNOLOGIES LLC	MOBILIZATION FOR CAMERA INSTALL	0505.000	26	1,800.13

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Fund: 01 GENERAL FUND							
07/15/2025	01	145189	CORNHUSKER SIGN & MFG CORP	TRAFFIC SIGNS & MARKERS	0413.000	20	408.00
07/15/2025	01	145190	CUMMINS SALES AND SERVICE	MOTOR VEHICLE MAINTENANCE	0410.000	20	234.70
07/15/2025	01	145191	D & K PRODUCTS	BOTANICAL SUPPLIES	0210.000	22	3,325.38
				BUILDINGS & GROUNDS	0401.000	22	1,717.50
				CHEMICAL SUPPLY	0208.000	22	2,368.70
		Check 01 145191 Total for Fund 01 GENERAL FUND					7,411.58
07/15/2025	01	145192	DELL MARKETING L.P.	DELL 65W USB-C CHARGER	0505.000	26	155.30
07/15/2025	01	145193	DIAMOND VOGEL PAINTS	BUILDINGS & GROUNDS	0401.000	23	13.91
07/15/2025	01	145194#	FIKES COMMERCIAL HYGIENE LLC	JANITORIAL SUPPLY	0207.000	35	90.00
				BUILDINGS & GROUNDS	0401.000	22	18.00
				BUILDINGS & GROUNDS	0401.000	22	18.00
				BUILDINGS & GROUNDS	0401.000	22	18.00
				BUILDINGS & GROUNDS	0401.000	22	18.00
		Check 01 145194 Total for Fund 01 GENERAL FUND					162.00
07/15/2025	01	145195	FIRST RESPONDER OUTFITTERS, INC	FT #112509 - POLO - XL	0204.003	15	40.15
				PROPER #F5264 SHORTS - ACKERMAN	0204.003	15	52.99
				SHIPPING	0204.003	15	15.00
		Check 01 145195 Total for Fund 01 GENERAL FUND					108.14
07/15/2025	01	145197	GALE	BOOK & PERIODICAL-NET DAM/LOSS	0202.000	25	107.21
07/15/2025	01	145198	HARM'S CONCRETE INC	SIDEWALK & CURB MAINTENANCE	0407.000	20	197.05
07/15/2025	01	145199	HOBBY LOBBY STORES INC	OTHER COMMODITIES	0211.000	21	23.96
07/15/2025	01	145200	HONEYMAN RENT-ALL #1	STREET MAINTENANCE	0408.000	20	156.60
07/15/2025	01	145201	HOODMASTERS INC	BUILDINGS & GROUNDS	0401.000	17	519.85
07/15/2025	01	145202	HY-VEE INC	"EE"FLOWER \$ RESERVE NET W/EXP	0904.000	00	107.00
07/15/2025	01	145203	INDUSTRIAL SALES COMPANY INC	BUILDINGS & GROUNDS	0401.000	22	394.38
				BUILDINGS & GROUNDS	0401.000	22	283.39
		Check 01 145203 Total for Fund 01 GENERAL FUND					677.77
07/15/2025	01	145204	INGRAM LIBRARY SERVICES LLC	BOOK & PERIODICAL-NET DAM/LOSS	0202.000	25	2,177.95
				BOOK & PERIODICAL-NET DAM/LOSS	0202.000	25	329.67
				BOOK & PERIODICAL-NET DAM/LOSS	0202.000	25	105.07
				BOOK & PERIODICAL-NET DAM/LOSS	0202.000	25	299.94
				BOOK & PERIODICAL-NET DAM/LOSS	0202.000	25	29.52
		Check 01 145204 Total for Fund 01 GENERAL FUND					2,942.15
07/15/2025	01	145205	INTERNATIONAL CODE COUNCIL	DUES AND SUBSCRIPTIONS	0310.000	18	170.00
				PROFESSIONAL SERVICES - OTHER	0303.000	18	12,127.00
		Check 01 145205 Total for Fund 01 GENERAL FUND					12,297.00
07/15/2025	01	145206	J & J SMALL ENGINE SERVICE	BUILDINGS & GROUNDS	0401.000	22	177.80
07/15/2025	01	145207	JACK CLANCY ASSOCIATES	ASSESSMENT CENTER/PROMOTIONS	0314.000	15	29,500.00
07/15/2025	01	145208	JOHNSTONE SUPPLY CO	BUILDINGS & GROUNDS	0401.000	13	4.54
07/15/2025	01	145209	JONI MADSEN	MISCELLANEOUS	8001.000	04	20.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
07/15/2025	01	145210	KANOPY, INC.	MEDIA	0212.000	25	84.55
07/15/2025	01	145211	KEATING O'GARA NEDVED & PETER PC	OFFICER INVOLVED SHOOT TRAINING	0313.000	15	500.00
07/15/2025	01	145212	KIMBALL MIDWEST	MAINT/LAB/MEDICAL TOOL SUPPLY	0206.000	20	34.70
07/15/2025	01	145213	KRIHA FLUID POWER CO INC	MOTOR VEHICLE MAINTENANCE	0410.000	20	45.21
				MOTOR VEHICLE MAINTENANCE	0410.000	20	31.99
		Check 01 145213 Total for Fund 01 GENERAL FUND					77.20
07/15/2025	01	145214	LA VISTA COMMUNITY FOUNDATION	OTHER CHARGES	0505.000	11	600.00
07/15/2025	01	145215	LARSEN SUPPLY COMPANY	JANITORIAL SUPPLY	0207.000	13	54.96
				JANITORIAL SUPPLY	0207.000	13	333.68
		Check 01 145215 Total for Fund 01 GENERAL FUND					388.64
07/15/2025	01	145216	LOGAN CONTRACTORS SUPPLY	R & M-MACH/EQUIP/COMPUTER/TOOL	0409.000	20	80.79
07/15/2025	01	145217	LOGO LOGIX EMBROIDERY & SCREEN	YPA - ADULT SMALL	0505.004	15	72.00
				YPA - ADULT MEDIUM	0505.004	15	54.00
				YPA - ADULT LARGE	0505.004	15	54.00
				YPA - ADULT XL	0505.004	15	54.00
				ADULT 2XL	0505.004	15	40.00
				YPA - YOUTH MEDIUM	0505.004	15	36.00
				YPA - YOUTH LARGE	0505.004	15	126.00
				YPA - YOUTH XL	0505.004	15	54.00
		Check 01 145217 Total for Fund 01 GENERAL FUND					490.00
07/15/2025	01	145218#	MENARDS-RALSTON	MOTOR VEHICLE MAINTENANCE	0410.000	20	27.92
				TRAFFIC SIGNS & MARKERS	0413.000	20	65.07
				BUILDINGS & GROUNDS	0401.000	13	374.97
				BUILDINGS & GROUNDS	0401.000	13	11.99
				OTHER MAINTENANCE	0412.000	13	659.98
				MOTOR VEHICLE MAINTENANCE	0410.000	22	80.99
				BUILDINGS & GROUNDS	0401.000	22	28.97
				BUILDINGS & GROUNDS	0401.000	22	11.98
				R & M-MACH/EQUIP/COMPUTER/TOOL	0409.000	22	121.85
				BUILDINGS & GROUNDS	0401.000	22	15.58
				BUILDINGS & GROUNDS	0401.000	22	21.96
		Check 01 145218 Total for Fund 01 GENERAL FUND					1,421.26
07/15/2025	01	145219	METRO AREA TRANSIT	OTHER CHARGES	0505.000	29	912.00
07/15/2025	01	145220	METROPOLITAN COMMUNITY COLLEGE	OTHER CONTRACTUAL SERVICES	0314.000	13	1,024.97
				OTHER CONTRACTUAL SERVICES	0314.000	13	414.00
		Check 01 145220 Total for Fund 01 GENERAL FUND					1,438.97
07/15/2025	01	145221	MILLARD METAL SERVICES INC	WINTER MAINTENANCE	0412.001	20	270.00
07/15/2025	01	145222	MNJ TECHNOLOGIES DIRECT INC	APC UPS 1500 VA	0505.000	26	2,320.00
07/15/2025	01	145223	MOBOTREX, INC.	TRAFFIC SIGNALS	0413.001	20	546.00
07/15/2025	01	145224	MOTOROLA SOLUTIONS INC	XVP750 REMOTE SPEAKER MICROPHONE	0617.000	15	4,619.16
				DESKTOP MULTICHARGER	0617.000	15	1,259.50
				IMPRESS 2 LI ION IP684400T BATTERIES	0617.000	15	1,910.04
				APX N 70 RADIO W/PROGRAMMING	0617.000	15	34,288.10

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Fund: 01 GENERAL FUND							
				APX N 70 7YR WARRANTY	0617.000	15	2,162.15
		Check 01 145224 Total for Fund 01 GENERAL FUND					44,238.95
07/15/2025	01	145225	MSC INDUSTRIAL SUPPLY CO	BUILDINGS & GROUNDS	0401.000	20	197.94
07/15/2025	01	145226	MUSCO SPORTS LIGHTING LLC	BUILDINGS & GROUNDS	0401.000	22	23,287.00
07/15/2025	01	145227#	OFFICE DEPOT INC	OFFICE/COPY/COMPUTER SUPPLIES	0201.000	23	43.92
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	23	41.99
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	23	29.69
				HANGING FOLDERS, TOWELS, FRESHNERS	0201.000	10	29.21
				PREMIUM COPY PAPER #28 LTR	0201.000	33	79.47
		Check 01 145227 Total for Fund 01 GENERAL FUND					224.28
07/15/2025	01	145229	PAPILLION SANITATION	PAPILLION SANITATION 3050-30016220 CH/CC	0314.000	13	370.42
				PAPILLION SANITATION 3050-30016221 PD	0314.000	13	312.00
		Check 01 145229 Total for Fund 01 GENERAL FUND					682.42
07/15/2025	01	145230	PAPILLION TIRE INCORPORATED	MOTOR VEHICLE MAINTENANCE	0410.000	15	105.33
07/15/2025	01	145231	PER MAR SECURITY SERVICES	OTHER CONTRACTUAL SERVICES	0314.000	22	227.13
07/15/2025	01	145232	PORT-A-JOHNS	BUILDINGS & GROUNDS	0401.000	22	90.00
				BUILDINGS & GROUNDS	0401.000	22	1,330.00
		Check 01 145232 Total for Fund 01 GENERAL FUND					1,420.00
07/15/2025	01	145233	RED WING BUSINESS ADVANTAGE ACCT	WEARING APPAREL	0204.000	22	188.99
07/15/2025	01	145234	REGAL AWARDS INC.	OFFICE/COPY/COMPUTER SUPPLIES	0201.000	12	30.50
07/15/2025	01	145235*#	SARPY COUNTY CHAMBER OF COMMERCE	OTHER CHARGES	0505.000	18	45.00
				OTHER CHARGES	0505.000	18	45.00
				OTHER CHARGES	0505.000	19	(30.00)
				OTHER CHARGES	0505.000	15	(45.00)
		Check 01 145235 Total for Fund 01 GENERAL FUND					15.00
07/15/2025	01	145236#	SARPY COUNTY FISCAL ADMINSTRN	Q3 IT DATA PROCESSING SERV. APRIL-JUN 25	0314.000	26	13,498.37
				Q3 LRMS/PSS SERV. APRIL-JUN 25	0314.000	15	4,620.31
				Q2 LRMS HOSTED SERV. JAN-MAR 25	0314.000	15	528.23
				3RD QTR SARPY HOSTED DATA SERVICES	0314.000	26	11,598.90
		Check 01 145236 Total for Fund 01 GENERAL FUND					30,245.81
07/15/2025	01	145237	SID DILLON FLEET & COMMERCIAL	1500 DBL CAB C.D INSPECTORS	0613.000	18	38,818.00
07/15/2025	01	145238*#	SIGN IT	OTHER CHARGES	0505.000	23	240.00
				OTHER CHARGES	0505.000	26	11.00
		Check 01 145238 Total for Fund 01 GENERAL FUND					251.00
07/15/2025	01	145239#	SIMPLE GRANTS	OTHER CONTRACTUAL SERVICES	0314.000	25	371.25
				OTHER CONTRACTUAL SERVICES	0314.000	22	990.00
				OTHER CONTRACTUAL SERVICES	0314.000	33	3,630.00
				OTHER CONTRACTUAL SERVICES	0314.000	15	3,630.00
		Check 01 145239 Total for Fund 01 GENERAL FUND					8,621.25
07/15/2025	01	145241	STRADA OCCUPATIONAL HEALTH	PRE-EMPLOYMENT DRUG SCREEN ()	0314.000	28	30.00
				PW PRE-EMPLOYMENT PHYSICAL ()	0314.000	28	60.00
				PW DOT RANDOM DRUG SCREEN W/MRO ()	0314.000	28	65.00

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Fund: 01 GENERAL FUND							
				PW PRE-EMPLOYMENT PHYSICAL ()	0314.000	28	60.00
				PRE-EMPLOYMENT DRUG SCREEN ()	0314.000	28	30.00
				PRE-EMPLOYMENT DRUG SCREEN ()	0314.000	28	30.00
				PW DOT RANDOM DRUG SCREEN W/MRO ()	0314.000	28	65.00
				PW PRE-EMPLOYMENT PHYSICAL ()	0314.000	28	60.00
				PRE-EMPLOYMENT DRUG SCREEN ()	0314.000	28	30.00
				PRE-EMPLOYMENT PHYSICAL ()	0314.000	28	60.00
				PRE-EMPLOYMENT DRUG SCREEN ()	0314.000	28	30.00
				PRE-EMPLOYMENT DRUG SCREEN ()	0314.000	28	30.00
				PW DOT RANDOM ALCOHOL TEST ()	0314.000	28	30.00
				PW DOT RANDOM DRUG SCREEN W/MRO ()	0314.000	28	65.00
				PW PRE-EMPLOYMENT PHYSICAL ()	0314.000	28	60.00
				PW DOT RANDOM ALCOHOL TEST ()	0314.000	28	30.00
				HEP B VACCINATION #1 OF 3 ()	0314.000	28	150.00
				IMMUNIZATION ADMIN ()	0314.000	28	20.00
				PW DOT RANDOM DRUG SCREEN W/MRO ()	0314.000	28	65.00
				HEP B VACCINATION #1 OF 3 ()	0314.000	28	150.00
				IMMUNIZATION ADMIN ()	0314.000	28	20.00
			Check 01 145241 Total for Fund 01 GENERAL FUND				1,140.00
07/15/2025	01	145242#	SUMMIT FIRE PROTECTION CO	OTHER CONTRACTUAL SERVICES	0314.000	13	580.50
				BUILDINGS & GROUNDS	0401.000	17	921.62
			Check 01 145242 Total for Fund 01 GENERAL FUND				1,502.12
07/15/2025	01	145245#	THE FILTER SHOP, INC.	BUILDINGS & GROUNDS	0401.000	13	34.00
				BUILDINGS & GROUNDS	0401.000	13	222.00
				BUILDINGS & GROUNDS	0401.000	13	22.00
				BUILDINGS & GROUNDS	0401.000	17	48.30
				BUILDINGS & GROUNDS	0401.000	15	68.40
				BUILDINGS & GROUNDS	0401.000	35	133.00
			Check 01 145245 Total for Fund 01 GENERAL FUND				527.70
07/15/2025	01	145246	THE WALDINGER CORPORATION	BUILDINGS & GROUNDS	0401.000	13	267.50
07/15/2025	01	145247	TORNADO WASH LLC	(61) JUNE 2025 CAR WASHES	0410.000	15	427.00
07/15/2025	01	145248	TRACY HENSLEY	MISCELLANEOUS	8001.000	04	20.00
07/15/2025	01	145249	TRAFFIC AND PARKING CONTROL CO, IN	TRAFFIC SIGNS & MARKERS	0413.000	20	901.00
07/15/2025	01	145250	TROUT, DONNA L	LIBRARY SUMMER READING PROGRAM	0213.000	25	200.00
07/15/2025	01	145251	TY'S OUTDOOR POWER & SERVICE	MOTOR VEHICLE MAINTENANCE	0410.000	22	337.53
07/15/2025	01	145252	ULEMAN ENTERPRISES, INC	BUILDINGS & GROUNDS	0401.000	22	1,060.00
				BUILDINGS & GROUNDS	0401.000	22	608.74
			Check 01 145252 Total for Fund 01 GENERAL FUND				1,668.74
07/15/2025	01	145253	UNITE PRIVATE NETWORKS LLC	OTHER CONTRACTUAL SERVICES	0314.000	26	3,300.00
				DF 8303 CENTRAL PARK PLZ	0314.000	26	550.00
				DF PARKING GARAGE	0314.000	26	550.00
				EIA 8305 PARK VIEW BLVD	0314.000	26	576.00
			Check 01 145253 Total for Fund 01 GENERAL FUND				4,976.00
07/15/2025	01	145254	UNITED STATES TREASURY	PATIENT CENTERED OUTCOMES RESEARCH FEE	0505.000	28	367.82

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Fund: 01 GENERAL FUND							
07/15/2025	01	145255**	WALMART COMMUNITY BRC	ACCT #6097 6520 0043 5965	0211.000	23	96.13
				ACCT #6097 6520 0043 5965	0203.000	23	36.02
				ACCT #6097 6520 0043 5965	0203.000	21	65.69
				ACCT #6097 6520 0043 5965	0201.000	15	42.97
				ACCT #6097 6520 0043 5965	0505.000	10	4.55
				ACCT #6097 6520 0043 5965	0505.000	14	4.55
				ACCT #6097 6520 0043 5965	0201.000	15	14.76
				ACCT #6097 6520 0043 5965	0203.000	23	14.48
				ACCT #6097 6520 0043 5965	0211.000	23	14.70
				ACCT #6097 6520 0043 5965	0207.000	23	97.04
				ACCT #6097 6520 0043 5965	0401.000	23	152.43
				ACCT #6097 6520 0043 5965	0203.000	25	37.46
				ACCT #6097 6520 0043 5965	0213.000	25	24.52
				ACCT #6097 6520 0043 5965	0213.000	25	99.83
				ACCT #6097 6520 0043 5965	0203.000	25	16.44
				ACCT #6097 6520 0043 5965	0201.000	25	41.30
				ACCT #6097 6520 0043 5965	0211.000	25	41.18
				ACCT #6097 6520 0043 5965	0505.000	26	71.00
				ACCT #6097 6520 0043 5965	0203.000	25	76.30
				ACCT #6097 6520 0043 5965	0213.000	25	48.64
				ACCT #6097 6520 0043 5965	0203.000	25	20.36
				ACCT #6097 6520 0043 5965	0211.000	25	59.32
				ACCT #6097 6520 0043 5965	0213.000	25	104.51
				ACCT #6097 6520 0043 5965	0201.000	25	24.93
				ACCT #6097 6520 0043 5965	0203.000	25	32.52
				ACCT #6097 6520 0043 5965	0505.006	28	4.92
				ACCT #6097 6520 0043 5965	0505.000	10	26.57
				OTHER CHARGES	0505.000	14	26.58
Check 01 145255 Total for Fund 01 GENERAL FUND							1,299.70
07/16/2025	01	145256	DELGADO, GARRETT	TRAVEL	0311.000	19	15.00
07/16/2025	01	145257	DOWSE, PATRICK	TRAVEL	0311.000	19	15.00
07/16/2025	01	145258	KINDIG, DOUGLAS	OTHER CHARGES	0505.000	11	25.04
				OTHER CHARGES	0505.000	11	30.23
Check 01 145258 Total for Fund 01 GENERAL FUND							55.27
07/16/2025	01	145260	SOUTHEAST AREA CLERK'S ASSOCIATION DUES AND SUBSCRIPTIONS		0310.000	10	20.00
07/17/2025	01	145264	SUMMIT FIRE PROTECTION CO	OTHER CONTRACTUAL SERVICES	0314.000	13	280.00
				OTHER CONTRACTUAL SERVICES	0314.000	13	1,073.50
				OTHER CONTRACTUAL SERVICES	0314.000	13	282.00
				OTHER CONTRACTUAL SERVICES	0314.000	13	209.40
				OTHER CONTRACTUAL SERVICES	0314.000	13	135.00
Check 01 145264 Total for Fund 01 GENERAL FUND							1,979.90
07/17/2025	01	145266**	WESTLAKE HARDWARE INC NE-022	TRAFFIC SIGNS & MARKERS	0413.000	20	18.36
				TRAFFIC SIGNS & MARKERS	0413.000	20	(4.80)
				BUILDINGS & GROUNDS	0401.000	22	13.98
				BUILDINGS & GROUNDS	0401.000	17	8.97
				BUILDINGS & GROUNDS	0401.000	13	24.46
				JANITORIAL SUPPLY	0207.000	35	17.98
				MOTOR VEHICLE MAINTENANCE	0410.000	22	15.96

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Fund: 01 GENERAL FUND							
				BUILDINGS & GROUNDS	0401.000	22	8.59
				TRAFFIC SIGNS & MARKERS	0413.000	20	35.62
				R & M-MACH/EQUIP/COMPUTER/TOOL	0409.000	22	86.98
				BUILDINGS & GROUNDS	0401.000	13	49.99
				STREET MAINTENANCE	0408.000	20	78.32
				BUILDINGS & GROUNDS	0401.000	13	7.99
				BUILDINGS & GROUNDS	0401.000	22	53.98
				BUILDINGS & GROUNDS	0401.000	22	35.96
				BUILDINGS & GROUNDS	0401.000	22	19.99
				R & M-MACH/EQUIP/COMPUTER/TOOL	0409.000	20	66.17
				JANITORIAL SUPPLY	0207.000	22	143.92
				BUILDINGS & GROUNDS	0401.000	22	24.58
				MOTOR VEHICLE MAINTENANCE	0410.000	20	2.00
				TRAFFIC SIGNALS	0413.001	20	45.76
				BUILDINGS & GROUNDS	0401.000	23	19.98
				BUILDINGS & GROUNDS	0401.000	13	29.98
				JANITORIAL SUPPLY	0207.000	22	95.54
				TRAFFIC SIGNS & MARKERS	0413.000	20	25.80
				OTHER CONTRACTUAL SERVICES	0314.000	20	5.16
				TRAFFIC SIGNS & MARKERS	0413.000	20	32.97
				BOTANICAL SUPPLIES	0210.000	22	39.00
				TRAFFIC SIGNS & MARKERS	0413.000	20	123.24
				BUILDINGS & GROUNDS	0401.000	22	2.99
				CHEMICAL SUPPLY	0208.000	22	24.99
				BUILDINGS & GROUNDS	0401.000	22	78.49
				BOTANICAL SUPPLIES	0210.000	22	36.99
				BUILDINGS & GROUNDS	0401.000	22	19.98
				BUILDINGS & GROUNDS	0401.000	22	9.98
				R & M-MACH/EQUIP/COMPUTER/TOOL	0409.000	13	32.08
				BUILDINGS & GROUNDS	0401.000	22	5.99
				BUILDINGS & GROUNDS	0401.000	23	13.99
				BUILDINGS & GROUNDS	0401.000	13	10.99
Check 01 145266 Total for Fund 01 GENERAL FUND							1,362.90
07/23/2025	01	145267	HUSKER AUTO GROUP INC	2025 CHEVY SILVERADO 3500 HD	0613.000	22	76,766.25
07/25/2025	01	145268	BAXTER CHRYSLER DODGE JEEP	MOTOR VEHICLE MAINTENANCE	0410.000	15	16.82
07/25/2025	01	145270	MAVENCAMP, ANDREW JOHN	HRT MAXIMUS PLACARD - PORTION OF	0204.000	15	42.25
07/25/2025	01	145272	WEMHOFF, ASHLEY	TRAVEL	0311.000	25	95.07
07/25/2025	01	145273	ZEITNER, ZACH	TRAVEL	0311.000	20	114.50
07/25/2025	01	145274	CVS PHARMACY	OCC - LIQUOR OCC TAX 099257	3001.021	04	935.00
07/25/2025	01	145275	PRINTCO GRAPHICS INC	POSTAGE	0301.000	34	2,068.24
07/29/2025	01	145277*#	VERIZON CONNECT FLEET USA	MOTOR VEHICLE SUPPLIES & FUEL	0205.000	20	503.85
08/06/2025	01	145395	A+ UNITED RADIATOR REPAIR	MOTOR VEHICLE MAINTENANCE	0410.000	22	450.00
08/06/2025	01	145396	ACTION BATTERIES UNLTD INC	MOTOR VEHICLE MAINTENANCE	0410.000	22	88.60
				R & M-MACH/EQUIP/COMPUTER/TOOL	0409.000	22	54.95
Check 01 145396 Total for Fund 01 GENERAL FUND							143.55

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Fund: 01 GENERAL FUND							
08/06/2025	01	145397	ADP SCREENING & SELECTION SERVICES	OTHER CONTRACTUAL SERVICES	0314.000	28	75.25
08/06/2025	01	145398	AKRS EQUIPMENT SOLUTIONS, INC.	MOTOR VEHICLE MAINTENANCE	0410.000	22	212.87
				MOTOR VEHICLE MAINTENANCE	0410.000	22	288.90
		Check 01 145398 Total for Fund 01 GENERAL FUND					501.77
08/06/2025	01	145399*#	AMAZON CAPITAL SERVICES, INC.	OTHER COMMODITIES	0211.000	25	209.33
				LIBRARY SUMMER READING PROGRAM	0213.000	25	34.21
				MOTOROLA CABLE	0505.000	26	104.00
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	20	22.48
				WHITE REFLECTIVE TAPE	0505.000	15	81.00
				ELEVEN 10 RIGID TOURNIQUET CASE	0204.002	15	119.67
				A-PILLAR TRIM MOLDING-UNIT 567	0410.000	15	68.58
				MAGPUL QD SLING SWIVEL	0505.000	15	13.95
				CVLIFE SHOTGUN SLING W/SHELL HOLDER	0505.000	15	27.98
				BESTEK 150W POWER INVERTER 12V	0410.000	15	19.99
				TEN POINT GEAR-SWIVEL MOUNT	0505.000	15	9.95
				CUPS FOR BREAK ROOM	0505.000	15	49.47
				DIXIE LARGE PAPER PLATES	0505.000	15	35.20
				BIOCEAN PLASTIC KNIVES/FORKS/SPOONS	0505.000	15	62.97
				BIOCEAN PLASTIC KNIVES/FORKS/SPOONS	0505.000	15	62.97
				BIOCEAN PLASTIC KNIVES/FORKS/SPOONS	0505.000	15	62.97
				BIANCHI 7907 OC HOLDER	0204.003	15	43.96
				CIB - CANOPY TENTS	0505.000	15	151.98
				LOGITECH WIRELESS MOUSE	0505.000	26	27.98
				JARS	0211.000	21	12.99
				JANITORIAL SUPPLY-TISSUE	0207.000	23	26.98
				SAFETY VESTS	0505.000	30	33.18
				JANITORIAL SUPPLY-PAPER TOWELS	0207.000	23	48.84
				SAFETY VESTS	0505.000	30	9.49
				OTHER COMMODITIES	0211.000	35	343.37
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	25	22.36
				BUILDINGS & GROUNDS	0401.000	13	37.56
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	20	39.99
				BUILDINGS & GROUNDS	0401.000	13	30.97
				OTHER CHARGES	0505.000	15	453.25
				MEDICAL NATION HAZMAT SUITS	0505.000	15	127.49
				CANON INK 275 -276 COMBO PACK	0201.000	15	38.98
				CANON PIXMA TR4720 PRINTER	0201.000	15	74.00
				9MM SNAP CAPS DUMMY ROUNDS	0505.000	15	56.70
				BUILDINGS & GROUNDS	0401.000	13	16.98
				BUILDINGS & GROUNDS	0401.000	13	11.21
				BUILDINGS & GROUNDS	0401.000	13	23.99
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	22	31.97
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	22	93.54
				BUILDINGS & GROUNDS	0401.000	22	31.34
				OTHER COMMODITIES	0211.000	23	294.09
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	23	101.38
				OTHER COMMODITIES	0211.000	23	110.62
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	23	19.98
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	23	42.58
				OTHER COMMODITIES	0211.000	23	40.52
				OTHER COMMODITIES	0211.000	21	26.56

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Fund: 01 GENERAL FUND							
				LEFT A-PILLAR TRIM PANEL	0410.000	15	78.95
				LEFT/RIGHT A-PILLAR TRIM PANEL	0410.000	15	66.89
				RETURNED-A-PILLAR MOLDING TRIM	0410.000	15	(68.58)
		Check 01 145399 Total for Fund 01 GENERAL FUND					3,486.81
08/06/2025	01	145403#	ARNOLD MOTOR SUPPLY	MOTOR VEHICLE MAINTENANCE	0410.000	20	49.03
				MOTOR VEHICLE MAINTENANCE	0410.000	15	114.96
				MOTOR VEHICLE MAINTENANCE	0410.000	20	139.26
				MOTOR VEHICLE MAINTENANCE	0410.000	20	32.30
				MOTOR VEHICLE MAINTENANCE	0410.000	20	81.43
				MOTOR VEHICLE MAINTENANCE	0410.000	20	23.96
				MOTOR VEHICLE MAINTENANCE	0410.000	20	205.82
				MOTOR VEHICLE MAINTENANCE	0410.000	20	213.96
				MOTOR VEHICLE MAINTENANCE	0410.000	20	64.17
				MOTOR VEHICLE MAINTENANCE	0410.000	15	79.20
				FUEL FILTER, CARB FUEL LINE	0410.000	15	55.52
				MOTOR VEHICLE MAINTENANCE	0410.000	20	13.89
				MOTOR VEHICLE MAINTENANCE	0410.000	20	87.54
				MOTOR VEHICLE MAINTENANCE	0410.000	20	27.78
				MOTOR VEHICLE MAINTENANCE	0410.000	20	8.40
				MOTOR VEHICLE MAINTENANCE	0410.000	22	17.28
				STD MINIATURE LAMP, CLR/MKR LAMP YELLOW	0410.000	20	21.80
				MOTOR VEHICLE MAINTENANCE	0410.000	22	21.80
				MOTOR VEHICLE MAINTENANCE	0410.000	20	46.87
				MOTOR VEHICLE MAINTENANCE	0410.000	20	28.70
		Check 01 145403 Total for Fund 01 GENERAL FUND					1,333.67
08/06/2025	01	145405	AT&T MOBILITY LLC	ACCCT #287287419921 - PD CELL PHONES	0302.000	15	2,849.83
08/06/2025	01	145406	BGNE	MOTOR VEHICLE MAINTENANCE	0410.000	15	559.32
08/06/2025	01	145407	BIG RIG TRUCK ACCESSORIES	MOTOR VEHICLE MAINTENANCE	0410.000	22	544.00
08/06/2025	01	145408#	BISHOP BUSINESS EQUIPMENT COMPANY	OVERAGE	0201.000	10	0.00
				OVERAGE	0201.000	11	0.00
				OVERAGE	0201.000	14	0.00
				OVERAGE	0314.000	15	59.45
				OVERAGE	0201.000	18	0.00
				OVERAGE	0314.000	19	0.00
				OVERAGE	0314.000	20	0.00
				OVERAGE	0314.000	23	4.70
				OVERAGE	0306.000	25	0.00
				OVERAGE	0201.000	28	0.00
		Check 01 145408 Total for Fund 01 GENERAL FUND					64.15
08/06/2025	01	145409	BIZCO, INC.	L-TRON 4910LR NEXT GEN SCANNER	0618.000	15	2,362.50
				PANASONIC CF-LNDDC120 AUTO ADAPTER	0618.000	15	1,576.50
				POCKETJET8 PJ862 PRINTER KIT	0618.000	15	2,666.05
		Check 01 145409 Total for Fund 01 GENERAL FUND					6,605.05
08/06/2025	01	145410	BLACK HILLS ENERGY	STREET MAINTENANCE	0408.000	20	859.27
08/06/2025	01	145411*#	BOOT BARN	WEARING APPAREL	0204.000	20	225.00
				WEARING APPAREL	0204.000	20	72.25
				WEARING APPAREL	0204.000	22	(280.48)

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Fund: 01 GENERAL FUND							
Check 01 145411 Total for Fund 01 GENERAL FUND							16.77
08/06/2025	01	145412	BSN SPORTS LLC	JANITORIAL SUPPLY	0207.000	23	147.18
08/06/2025	01	145413	CENTER POINT, INC.	BOOK & PERIODICAL-NET DAM/LOSS	0202.000	25	49.14
08/06/2025	01	145415*#	CINTAS CORPORATION NO. 2	UNIFORMS/ CLOTHING	0204.000	20	46.54
				UNIFORMS/ CLOTHING	0204.000	13	9.57
				WEARING APPAREL	0204.000	22	58.76
				UNIFORMS-CLOTHING	0204.000	20	46.54
				UNIFORMS-CLOTHING	0204.000	13	9.57
				WEARING APPAREL	0204.000	22	58.76
				JANITORIAL SUPPLY	0207.000	23	8.48
				WEARING APPAREL	0204.000	30	21.69
				CLOTHING / UNIFORMS	0204.000	20	43.61
				CLOTHING / UNIFORMS	0204.000	13	8.96
				WEARING APPAREL	0204.000	22	55.06
Check 01 145415 Total for Fund 01 GENERAL FUND							367.54
08/06/2025	01	145416*#	CITY OF PAPILLION	MOTOR VEHICLE SUPPLIES & FUEL	0205.000	13	383.70
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	15	6,079.73
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	18	175.21
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	20	549.84
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	22	1,122.12
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	22	37.75
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	30	1,038.21
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	15	115.79
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	22	780.62
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	15	99.63
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	20	2,006.04
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	22	2,016.47
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	20	95.84
				JUNE 2025 FUEL REPORT	0205.000	13	346.10
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	15	5,868.54
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	18	164.30
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	20	354.80
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	22	1,486.85
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	23	201.20
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	30	1,157.17
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	15	51.57
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	20	26.62
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	22	772.29
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	15	0.00
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	20	1,536.58
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	22	1,821.10
Check 01 145416 Total for Fund 01 GENERAL FUND							28,288.07
08/06/2025	01	145417	CITY OF PAPILLION	RV REPORT/CITATION	0321.000	16	85.00
				7/2/25-COURT APPEARANCE/RV PLEAW/DEFENDA	0321.000	16	42.50
				7/2/25-DRAFT/FILE MOTION TO DISMISS	0321.000	16	42.50
Check 01 145417 Total for Fund 01 GENERAL FUND							170.00
08/06/2025	01	145418	CLEAN WATER GUYS	BUILDINGS & GROUNDS	0401.000	23	117.59

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Fund: 01 GENERAL FUND							
08/06/2025	01	145419	CLEARVIEW PET CARE CENTRE	BOARDING FOR FLEX 6/14/25-6/23/25	0100.000	00	491.55
08/06/2025	01	145420	CONNER PSYCHOLOGICAL SERVICES, PC	PRE-EMPLOYMENT PSYCH EVAL - [REDACTED]	0303.000	15	465.00
				PRE-EMPLOYMENT PSYCH EVAL - [REDACTED]	0303.000	15	465.00
		Check 01 145420 Total for Fund 01 GENERAL FUND					930.00
08/06/2025	01	145421	CONVERGINT TECHNOLOGIES LLC	AXIS CAMERAS & INSTALL	0505.000	26	820.23
08/06/2025	01	145423	CUMMINS SALES AND SERVICE	BUILDINGS & GROUNDS	0401.000	17	1,776.57
08/06/2025	01	145424	D & K PRODUCTS	CHEMICAL SUPPLY	0208.000	22	2,385.60
				CHEMICAL SUPPLY	0208.000	22	63.00
				BUILDINGS & GROUNDS	0401.000	22	886.90
		Check 01 145424 Total for Fund 01 GENERAL FUND					3,335.50
08/06/2025	01	145425	DAIGLE LAW GROUP, LLC	6-24-25 CLIENT CORRESPONDENCE/RESEARCH	0505.008	15	80.00
				6-24-25 REVEIW/REVISE 2.02,2.03,3.06,3.0	0505.008	15	320.00
				6-24-25 REVIEW/REVISE 2.04,2.05,2.05A,2.	0505.008	15	120.00
				6-26-25 REVIEW/REVISE 2.08,2.09,2.10,3.0	0505.008	15	340.00
				6-27-25REVIEW/REVISE 3.09,3.10,3.11,4.01	0505.008	15	360.00
				6-27-25 REVIEW/REVISE 4.02,4.03,4.04,4.0	0505.008	15	580.00
		Check 01 145425 Total for Fund 01 GENERAL FUND					1,800.00
08/06/2025	01	145426	DATA RECOGNITION CORPORATION	OTHER CHARGES	0505.000	12	266.06
08/06/2025	01	145427	DEMCO INCORPORATED	OFFICE/COPY/COMPUTER SUPPLIES	0201.000	25	177.57
08/06/2025	01	145428	DIAMOND VOGEL PAINTS	TRAFFIC SIGNS & MARKERS	0413.000	20	581.49
				TRAFFIC SIGNS & MARKERS	0413.000	20	62.00
		Check 01 145428 Total for Fund 01 GENERAL FUND					643.49
08/06/2025	01	145429	DILLON BROS HARLEY DAVIDSON	FR TIRE	0410.000	15	274.95
				RR TIRE	0410.000	15	379.95
				TIRE DEPOSAL FEE	0410.000	15	8.00
				LABOR - TIRE REPLACEMENT	0410.000	15	298.00
				ANTI-NOISE PAD	0410.000	15	64.95
				LABOR - REAR BRAKE PADS	0410.000	15	44.70
				SHOP SUPPLIES	0410.000	15	17.14
				SHOP FEES	0410.000	15	2.00
		Check 01 145429 Total for Fund 01 GENERAL FUND					1,089.69
08/06/2025	01	145430	DOUGLAS COUNTY SHERIFF'S OFC	PROCESSING/COMPARISON/AFIS-IAFIS SEARCH	0314.000	15	220.00
				PROCESSING/COMPARISON/AFIS-IAFIS SEARCH	0314.000	15	220.00
		Check 01 145430 Total for Fund 01 GENERAL FUND					440.00
08/06/2025	01	145431	DULTMEIER SALES LLC	MOTOR VEHICLE MAINTENANCE	0410.000	20	37.90
08/06/2025	01	145432	EBSCO INFORMATION SERVICES	DIGITAL MEDIA - ONLINE RESOURCES	0201.001	25	1,027.00
08/06/2025	01	145433#	ECHO GROUP INCORPORATED	OTHER MAINTENANCE	0412.000	22	5,058.25
				BUILDINGS & GROUNDS	0401.000	35	(315.52)
		Check 01 145433 Total for Fund 01 GENERAL FUND					4,742.73
08/06/2025	01	145434	ESRI INC	ARCGIS DESKTOP PRIMARY	0314.000	26	465.04
				ARCGIS DESKTOP SECONDARY	0314.000	26	2,830.72
				ARCGIS ONLINE CREATOR SUB	0314.000	26	700.00

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Fund: 01 GENERAL FUND							
		Check 01 145434 Total for Fund 01 GENERAL FUND					3,995.76
08/06/2025	01	145435#	FACTORY MOTOR PARTS	MOTOR VEHICLE MAINTENANCE	0410.000	15	29.71
				BUILDINGS & GROUNDS	0401.000	20	326.79
				MOTOR VEHICLE MAINTENANCE	0410.000	22	582.01
				MOTOR VEHICLE MAINTENANCE	0410.000	22	561.76
				MOTOR VEHICLE MAINTENANCE	0410.000	20	89.59
				MOTOR VEHICLE MAINTENANCE	0410.000	15	181.96
				MOTOR VEHICLE MAINTENANCE	0410.000	15	438.55
				BUILDINGS & GROUNDS	0401.000	20	1,289.98
				BUILDINGS & GROUNDS	0401.000	20	1,429.20
				BUILDINGS & GROUNDS	0401.000	20	815.91
				MOTOR VEHICLE MAINTENANCE	0410.000	20	(252.00)
		Check 01 145435 Total for Fund 01 GENERAL FUND					5,493.46
08/06/2025	01	145436	FERGUSON US HOLDINGS INC	BUILDINGS & GROUNDS	0401.000	15	129.00
08/06/2025	01	145439	GALE	BOOK & PERIODICAL-NET DAM/LOSS	0202.000	25	56.23
				BOOK & PERIODICAL-NET DAM/LOSS	0202.000	25	51.73
		Check 01 145439 Total for Fund 01 GENERAL FUND					107.96
08/06/2025	01	145440	GALLS LLC	DANNER #50122 - GALLS #FT026	0204.003	15	183.96
				SHIPPING	0204.003	15	12.99
				DANNER TACHYON FT026 - 50122	0204.003	15	174.76
				SHIPPING	0204.003	15	12.99
		Check 01 145440 Total for Fund 01 GENERAL FUND					384.70
08/06/2025	01	145441#	GENUINE PARTS COMPANY-OMAHA	MOTOR VEHICLE MAINTENANCE	0410.000	15	(355.19)
				MOTOR VEHICLE MAINTENANCE	0410.000	15	181.54
				MOTOR VEHICLE MAINTENANCE	0410.000	15	174.81
				MOTOR VEHICLE MAINTENANCE	0410.000	15	382.09
				MOTOR VEHICLE MAINTENANCE	0410.000	15	27.96
				MOTOR VEHICLE MAINTENANCE	0410.000	20	150.00
		Check 01 145441 Total for Fund 01 GENERAL FUND					561.21
08/06/2025	01	145442	GRAINGER	MOTOR VEHICLE MAINTENANCE	0410.000	20	65.88
08/06/2025	01	145443	GRASS PAD INC	BOTANICAL SUPPLIES	0210.000	22	225.60
08/06/2025	01	145444	HARM'S CONCRETE INC	SIDEWALK & CURB MAINTENANCE	0407.000	20	183.49
08/06/2025	01	145446	INGRAM LIBRARY SERVICES LLC	BOOK & PERIODICAL-NET DAM/LOSS	0202.000	25	72.26
				BOOK & PERIODICAL-NET DAM/LOSS	0202.000	25	1,865.33
				BOOK & PERIODICAL-NET DAM/LOSS	0202.000	25	382.58
				BOOK & PERIODICAL-NET DAM/LOSS	0202.000	25	23.25
		Check 01 145446 Total for Fund 01 GENERAL FUND					2,343.42
08/06/2025	01	145447	J & J SMALL ENGINE SERVICE	MOTOR VEHICLE MAINTENANCE	0410.000	22	164.24
08/06/2025	01	145448	J-TECH CONSTRUCTION LLC	OTHER CAPITAL OUTLAY	0618.000	15	111,995.00
08/06/2025	01	145449	JOHNSON HARDWARE COMPANY LLC	BUILDINGS & GROUNDS	0401.000	22	24.00
08/06/2025	01	145450	JOHNSTONE SUPPLY CO	BUILDINGS & GROUNDS	0401.000	13	14.35
				BUILDINGS & GROUNDS	0401.000	13	80.60
		Check 01 145450 Total for Fund 01 GENERAL FUND					94.95

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Fund: 01 GENERAL FUND							
08/06/2025	01	145451	KEYMASTERS LOCKSMITH	BUILDINGS & GROUNDS	0401.000	22	58.99
08/06/2025	01	145452*#	KIMBALL MIDWEST	WEARING APPAREL	0204.000	20	111.06
				BUILDINGS & GROUNDS	0401.000	22	487.39
				BUILDINGS & GROUNDS	0401.000	22	46.34
				UPS GROUND 1Z6R5A38030192243	0410.000	13	75.73
				UPS GROUND 1Z6R5A38030192243	0410.000	15	75.73
				UPS GROUND 1Z6R5A38030192243	0410.000	20	75.73
				UPS GROUND 1Z6R5A38030192243	0410.000	22	75.73
		Check 01 145452 Total for Fund 01 GENERAL FUND					947.71
08/06/2025	01	145453	KRIHA FLUID POWER CO INC	MOTOR VEHICLE MAINTENANCE	0410.000	20	79.10
				MOTOR VEHICLE MAINTENANCE	0410.000	20	54.80
		Check 01 145453 Total for Fund 01 GENERAL FUND					133.90
08/06/2025	01	145454	LANOHA NURSERY, INC	BOTANICAL SUPPLIES	0210.000	22	141.84
08/06/2025	01	145455	LOGAN CONTRACTORS SUPPLY	R & M-MACH/EQUIP/COMPUTER/TOOL	0409.000	20	190.00
08/06/2025	01	145457#	MATHESON TRI-GAS INC	WELDING SUPPLIES	0209.000	22	190.68
				OTHER CONTRACTUAL SERVICES	0314.000	35	277.92
		Check 01 145457 Total for Fund 01 GENERAL FUND					468.60
08/06/2025	01	145458	MAX I WALKER UNIFORM & APPAREL	0180087-IN	0312.000	15	14.35
				0181894-IN-BROWN	0312.000	15	14.35
				0180713-IN-TENEYCK	0312.000	15	23.90
		Check 01 145458 Total for Fund 01 GENERAL FUND					52.60
08/06/2025	01	145459#	MENARDS-RALSTON	R & M-MACH/EQUIP/COMPUTER/TOOL	0409.000	22	31.94
				STREET MAINTENANCE	0408.000	20	13.44
		Check 01 145459 Total for Fund 01 GENERAL FUND					45.38
08/06/2025	01	145460	METROPOLITAN COMMUNITY COLLEGE	OTHER CONTRACTUAL SERVICES	0314.000	13	19,028.43
08/06/2025	01	145461	MICHAEL TODD AND COMPANY INC	TRAFFIC SIGNS & MARKERS	0413.000	20	269.25
08/06/2025	01	145462	MOBOTREX, INC.	TRAFFIC SIGNALS	0413.001	20	1,194.00
08/06/2025	01	145464#	MSC INDUSTRIAL SUPPLY CO	MAINT/LAB/MEDICAL TOOL SUPPLY	0206.000	20	31.83
				WELDING SUPPLIES	0209.000	20	150.30
				MOTOR VEHICLE MAINTENANCE	0410.000	22	592.33
				WEARING APPAREL	0204.000	20	27.52
				MOTOR VEHICLE MAINTENANCE	0410.000	20	55.32
		Check 01 145464 Total for Fund 01 GENERAL FUND					857.30
08/06/2025	01	145465	MURPHY TRACTOR/POWERPLAN	MOTOR VEHICLE MAINTENANCE	0410.000	22	12.32
08/06/2025	01	145466	NEBRASKA LAKE MANAGEMENT, LLC	BUILDINGS & GROUNDS	0401.000	22	825.00
08/06/2025	01	145467	NEBRASKA LIFE MAGAZINE	BOOK & PERIODICAL-NET DAM/LOSS	0202.000	25	30.00
08/06/2025	01	145468	NLA-NEBRASKA LIBRARY ASSN	DUES AND SUBSCRIPTIONS	0310.000	25	30.00
08/06/2025	01	145469	NORM'S DOOR SERVICE	OTHER MAINTENANCE	0412.000	13	1,014.82
				BUILDINGS & GROUNDS	0401.000	13	1,875.00
		Check 01 145469 Total for Fund 01 GENERAL FUND					2,889.82
08/06/2025	01	145470*#	O'REILLY AUTO PARTS	MOTOR VEHICLE MAINTENANCE	0410.000	20	48.43

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Fund: 01 GENERAL FUND							
				MOTOR VEHICLE MAINTENANCE	0410.000	20	15.83
				MOTOR VEHICLE MAINTENANCE	0410.000	22	40.77
				MOTOR VEHICLE MAINTENANCE	0410.000	15	179.21
				MOTOR VEHICLE MAINTENANCE	0410.000	15	101.98
				MOTOR VEHICLE MAINTENANCE	0410.000	15	6.93
				MOTOR VEHICLE MAINTENANCE	0410.000	22	9.10
				MOTOR VEHICLE MAINTENANCE	0410.000	22	16.96
				MOTOR VEHICLE MAINTENANCE	0410.000	15	39.44
				MOTOR VEHICLE MAINTENANCE	0410.000	15	128.22
				MOTOR VEHICLE MAINTENANCE	0410.000	15	179.52
				MOTOR VEHICLE MAINTENANCE	0410.000	15	5.96
				MOTOR VEHICLE MAINTENANCE	0410.000	15	5.29
				MOTOR VEHICLE MAINTENANCE	0410.000	15	63.04
				MOTOR VEHICLE MAINTENANCE	0410.000	15	30.84
				MOTOR VEHICLE MAINTENANCE	0410.000	15	29.77
				MOTOR VEHICLE MAINTENANCE	0410.000	15	53.16
				R & M-MACH/EQUIP/COMPUTER/TOOL	0409.000	20	16.99
				R & M-MACH/EQUIP/COMPUTER/TOOL	0409.000	22	60.95
				Check 01 145470 Total for Fund 01 GENERAL FUND			1,032.39
08/06/2025	01	145471	OCLC INC	DIGITAL MEDIA - ONLINE RESOURCES	0201.001	25	1,690.31
				INTER-LIBRARY EXPENSE	0315.000	25	620.72
				MEDIA	0212.000	25	86.73
				Check 01 145471 Total for Fund 01 GENERAL FUND			2,397.76
08/06/2025	01	145472#	OFFICE DEPOT INC	#5782367 - BLACK PENS	0201.000	15	14.39
				DISCOUNT	0201.000	15	(0.14)
				#520496 - TAPE DISPENSER	0201.000	15	15.77
				#696526 - AA BATTERIES	0201.000	15	10.33
				#5392704BROTHER LC401XL BLACK INK	0201.000	15	28.64
				#5316114 - BROTHER LC401XL COLOR INK	0201.000	15	43.85
				DISCOUNT	0201.000	15	(0.99)
				#7565982 - BROTHER TN830 INK	0201.000	15	46.32
				#280826 - BLACK DRY ERASE MARKERS	0201.000	15	69.16
				#450892 - BUBBLE MAILERS	0201.000	15	7.27
				DISCOUNT	0201.000	15	(1.23)
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	10	50.98
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	33	8.71
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	14	104.35
				#5782367 - BLACK PENS	0201.000	15	14.39
				DISCOUNT	0201.000	15	(0.22)
				#994223 - LC201 COLOR INK	0201.000	15	51.98
				#994193 - LC201 BLACK INK	0201.000	15	15.49
				#442306 - 1.5X2 POST ITS	0201.000	15	2.14
				#420994 - 3X3 POST ITS	0201.000	15	7.95
				#808857 - SMALL BINDER CLIPS	0201.000	15	4.40
				#825190 - MED BINDER CLIPS	0201.000	15	10.01
				#273361 - WHITE OUT	0201.000	15	11.79
				#745922 - SF4 STAPELS	0201.000	15	13.49
				#696526 - AA BATTERIES	0201.000	15	10.33
				#445511 - AAA BATTERIES	0201.000	15	12.71
				#128844 - YELLOW HIGHLIGHTERS	0201.000	15	3.17

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Fund: 01 GENERAL FUND							
				#542812 - PINK HIGHLIGHTERS	0201.000	15	3.26
				#542884 - BLUE HIGHLIGHTERS	0201.000	15	3.16
				#542857 - GREEN HIGHLIGHTERS	0201.000	15	3.14
				#4543112 - RED/BLUE PENS	0201.000	15	15.60
				#6028288 - COPY PAPER	0201.000	15	419.90
				ISCOUNT	0201.000	15	(8.83)
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	25	212.91
				OTHER COMMODITIES	0211.000	25	35.61
				INTER-LIBRARY EXPENSE	0315.000	25	28.09
				LIBRARY SUMMER READING PROGRAM	0213.000	25	118.93
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	25	(5.93)
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	25	97.79
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	23	83.98
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	10	(51.99)
Check 01 145472 Total for Fund 01 GENERAL FUND							1,510.66
08/06/2025	01	145473	OMAHA TACTICAL LLC	TRANSFER FEE FOR FIREARMS	0505.000	15	75.00
08/06/2025	01	145474	OMNI ENGINEERING	STREET MAINTENANCE	0408.000	20	222.16
				STREET MAINTENANCE	0408.000	20	219.09
				STREET MAINTENANCE	0408.000	20	125.93
Check 01 145474 Total for Fund 01 GENERAL FUND							567.18
08/06/2025	01	145475*#	ONE CALL CONCEPTS INC	LOCATE FEE , ITIC TICKETS DISCOUNT, ADMI	0314.000	20	284.31
08/06/2025	01	145476#	PAPILLION SANITATION	SERVICE 30086652-001, SERVICE 30086652-0	0314.000	20	335.36
				SERVICE 30086652-001, SERVICE 30086652-0	0314.000	22	1,064.75
				SERVICE 30086652-001, SERVICE 30086652-0	0314.000	22	668.11
				OTHER CONTRACTUAL SERVICES	0314.000	22	184.14
Check 01 145476 Total for Fund 01 GENERAL FUND							2,252.36
08/06/2025	01	145477	PAPILLION TIRE INCORPORATED	MOTOR VEHICLE MAINTENANCE	0410.000	15	104.95
08/06/2025	01	145478*#	PITNEY BOWES GLOBAL FIN SVCS	OFFICE/COPY/COMPUTER SUPPLIES	0201.000	10	0.00
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	11	39.09
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	12	39.09
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	13	39.09
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	14	39.09
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	15	39.09
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	18	39.09
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	20	0.00
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	23	39.09
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	25	39.09
				OTHER CONTRACTUAL SERVICES	0314.000	10	39.09
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	28	39.09
				OFFICE/COPY/COMPUTER SUPPLIES	0201.000	33	39.09
Check 01 145478 Total for Fund 01 GENERAL FUND							429.99
08/06/2025	01	145479	POMP'S TIRE SERVICE, INC	MOTOR VEHICLE MAINTENANCE	0410.000	15	1,225.60
08/06/2025	01	145480	POSITIVE CONCEPTS/ATPI	POS THERMAL PAPER FOR CRUISER PRINTERS	0409.000	15	410.00
				SHIPPING	0409.000	15	56.00
Check 01 145480 Total for Fund 01 GENERAL FUND							466.00
08/06/2025	01	145481	PRIMA DISTRIBUTION, INC.	OTHER CHARGES	0505.000	23	39.18

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Fund: 01 GENERAL FUND							
				FOOD SUPPLIES	0203.000	23	48.00
		Check 01 145481 Total for Fund 01 GENERAL FUND					87.18
08/06/2025	01	145482	READY MIX CONCRETE COMPANY	STREET MAINTENANCE	0408.000	20	1,752.60
08/06/2025	01	145483	RED EQUIPMENT LLC	MOTOR VEHICLE MAINTENANCE	0410.000	20	1,792.18
08/06/2025	01	145484	REVOLUTION WRAPS LLC	REAR HATCH GRAPHICS-UNIT 577	0412.000	15	178.32
				FILE SET-UP	0412.000	15	50.00
		Check 01 145484 Total for Fund 01 GENERAL FUND					228.32
08/06/2025	01	145486	RTG BUILDING SERVICES INC	JUNE 2025 CLEANING SERVICE	0314.000	13	7,330.89
08/06/2025	01	145487	S5 CREATIVE	PROFESSIONAL SERVICES - OTHER	0303.000	34	75.00
08/06/2025	01	145488	SAMANTA GENTRY	OTHER COMMODITIES	0211.000	25	140.00
08/06/2025	01	145489	SARPY COUNTY COURTHOUSE	MONTHLY ANIMAL CONTROL - APRIL 2025	0314.000	16	4,582.00
08/06/2025	01	145490*#	SIGN IT	OTHER COMMODITIES	0211.000	35	336.00
08/06/2025	01	145493	SUBURBAN NEWSPAPERS INC	LEGAL ADVERTISING	0308.000	11	528.32
				LEGAL ADVERTISING	0308.000	11	132.08
		Check 01 145493 Total for Fund 01 GENERAL FUND					660.40
08/06/2025	01	145494	SUN VALLEY LANDSCAPING	BUILDINGS & GROUNDS	0401.000	22	350.00
				BUILDINGS & GROUNDS	0401.000	22	175.00
		Check 01 145494 Total for Fund 01 GENERAL FUND					525.00
08/06/2025	01	145495	TED'S MOWER SALES & SERVICE INC	BUILDINGS & GROUNDS	0401.000	22	231.93
				BUILDINGS & GROUNDS	0401.000	22	53.50
		Check 01 145495 Total for Fund 01 GENERAL FUND					285.43
08/06/2025	01	145496	THE SCHEMMER ASSOCIATES INC	PROFESSIONAL SERVICES - OTHER	0303.000	18	1,292.50
08/06/2025	01	145497	THE WALDINGER CORPORATION	BUILDINGS & GROUNDS	0401.000	13	795.00
08/06/2025	01	145498	THOMAS & THOMAS COURT REPORTERS	PROFESSIONAL SERVICE-LEGAL	0321.000	18	536.25
08/06/2025	01	145499	TRANS UNION RISK AND ALT. DATA SOL	6/1/25-6/30/25	0314.000	15	75.00
08/06/2025	01	145500	TY'S OUTDOOR POWER & SERVICE	MOTOR VEHICLE MAINTENANCE	0410.000	22	33.66
				MOTOR VEHICLE MAINTENANCE	0410.000	22	117.98
				MOTOR VEHICLE MAINTENANCE	0410.000	22	320.33
		Check 01 145500 Total for Fund 01 GENERAL FUND					471.97
08/06/2025	01	145501	UNMC	NPSL TOXICOLOGY TESTING - 25-5015	0314.000	15	49.00
				NPSL TOXICOLOGY TESTING - 25-5015	0314.000	15	68.00
				NPSL TOXICOLOGY TESTING - 25-5521	0314.000	15	49.00
				NPSL TOXICOLOGY TESTING - 25-35521	0314.000	15	68.00
		Check 01 145501 Total for Fund 01 GENERAL FUND					234.00
08/06/2025	01	145502	V & V MANUFACTURING INC	UPDATE BADGE NUMBER ON RIBBON	0204.000	15	55.95
				SHIPPING	0204.000	15	12.00
		Check 01 145502 Total for Fund 01 GENERAL FUND					67.95
08/06/2025	01	145503*#	VERIZON WIRELESS	INFORMATION TECHNOLOGY	0314.000	26	40.05
				COMMUNICATIONS MANAGER	0302.000	34	40.01
				PUBLIC WORKS STREETS	0302.000	20	40.01

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Fund: 01 GENERAL FUND							
				BUS PHONE #1 AND #2	0302.000	30	79.82
				PARKING GARAGE CRADLEPOINT	0314.000	26	40.01
				I TECHNOLOGY MANAGER	0314.000	26	40.01
				POLICE CAMERA TRAILER	0302.000	15	40.01
				PUBLIC WORKS PARKS	0314.000	22	40.01
				CD INSPECTOR TABLET #1	0302.000	18	20.02
				CD INSPECTOR TABLET #2	0302.000	18	20.02
Check 01 145503 Total for Fund 01 GENERAL FUND							399.97
08/06/2025	01	145504	VOIANCE LANGUAGE SERVICES, LLC	6/1/25-6/30/25	0314.000	15	85.63
08/06/2025	01	145505	WESTLAKE HARDWARE INC NE-022	INV #11538892- MISC ITEMS/BEDBUG EXPOSUR	0505.000	15	109.93
08/06/2025	01	145506	WHITE CAP LP	WEARING APPAREL	0204.000	20	271.53
08/06/2025	01	145507	WINSUPPLY OF OMAHA	BUILDINGS & GROUNDS	0401.000	35	618.12
08/06/2025	01	145508	YARD MARKET NURSERY	BOTANICAL SUPPLIES	0210.000	22	382.50
07/15/2025	58	17(E)*	POINT C HEALTH	PAYROLL W/H-FLEXIBLE SPENDING	0069.000	00	3,561.08
07/15/2025	01	36(S)#	WOODHOUSE CHEVROLET	MOTOR VEHICLE MAINTENANCE	0410.000	15	308.02
				MOTOR VEHICLE MAINTENANCE	0410.000	22	(209.88)
				MOTOR VEHICLE MAINTENANCE	0410.000	15	(98.14)
Check 01 36(S) Total for Fund 01 GENERAL FUND							0.00
Total For Fund: 01							2,226,709.35
Fund: 02 SEWER FUND							
07/15/2025	01	1262363(A)	CITY OF OMAHA	OTHER CONTRACTUAL SERVICES	0314.000	42	288,480.23
07/15/2025	01	1262366(E)*	ADP INC		0069.000	00	(16.44)
					0069.000	00	(406.35)
					0070.000	00	(1,316.22)
					0070.000	00	(1,316.22)
					0074.000	00	(70.00)
					0077.000	00	(0.25)
					0077.000	00	(58.86)
					0077.000	00	(15.67)
					0715.000	00	(34.53)
					0716.000	00	(866.75)
					0717.000	00	(34.69)
					0718.000	00	(6.73)
					0718.000	00	(53.80)
					1301.000	00	(96.65)
					1301.000	00	(4.47)
					0101.000	42	6.78
					0101.000	42	113.32
					0101.000	42	1,625.20
					0101.000	42	17,597.37
					0101.000	42	532.93
					0101.000	42	75.36
					0101.000	42	1,460.56
					0102.000	42	955.01
					0103.008	42	525.71
					0104.000	42	1,331.05

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 SEWER FUND					0104.002	42	311.29
					0107.000	42	1,316.22
					0110.002	42	75.00
			Check 01 1262366(E) Total for Fund 02 SEWER FUND				21,628.17
07/15/2025	01	1262372(E)*	MISSIONSQUARE RETIREMENT	PENSION PAYABLE -457	0074.000	00	70.00
				PENSION PAYABLE - CIVILIAN	0070.000	00	2,632.44
			Check 01 1262372(E) Total for Fund 02 SEWER FUND				2,702.44
07/30/2025	01	1262377(E)*	US BANK NATIONAL ASSOCIATION	MOTOR VEHICLE MAINTENANCE	0410.000	42	32.24
08/06/2025	01	1262387(A)*	HEARTLAND NATURAL GAS	UTILITIES - NATURAL GAS	0304.002	42	2.70
07/31/2025	01	1262389(E)*	ADP INC		0069.000	00	(16.44)
					0069.000	00	(406.36)
					0070.000	00	(1,277.79)
					0070.000	00	(1,277.79)
					0074.000	00	(70.00)
					0077.000	00	(0.25)
					0077.000	00	(58.86)
					0077.000	00	(15.67)
					0715.000	00	(34.53)
					0716.000	00	(866.75)
					0717.000	00	(34.69)
					0718.000	00	(6.73)
					0718.000	00	(53.80)
					1301.000	00	(96.65)
					1301.000	00	(4.47)
					0101.000	42	289.63
					0101.000	42	1,625.20
					0101.000	42	17,797.56
					0101.000	42	958.69
					0101.000	42	625.52
					0102.000	42	701.64
					0102.000	42	116.94
					0104.000	42	1,282.87
					0104.002	42	300.03
					0107.000	42	1,277.79
			Check 01 1262389(E) Total for Fund 02 SEWER FUND				20,755.09
07/31/2025	01	1262390(E)*	AMERICAN HERITAGE LIFE INSURANCE	C ACCIDENT INS - EMPL DEDUCTION	0718.000	00	13.45
				PYRL DED - CRITICAL ILLNESS	1301.000	00	8.95
			Check 01 1262390(E) Total for Fund 02 SEWER FUND				22.40
07/31/2025	01	1262391(E)*	BLACK HILLS ENERGY	NATURAL GAS JUNE 2025	0304.002	42	26.28
				NATURAL GAS JUNE 2025	0304.002	42	18.30
			Check 01 1262391(E) Total for Fund 02 SEWER FUND				44.58
07/31/2025	01	1262394(E)*	COLONIAL LIFE & ACCIDENT INS CO	ACCIDENT INS - EMPL DEDUCTION	0718.000	00	107.60
				PYRL DED - CRITICAL ILLNESS	1301.000	00	193.30
			Check 01 1262394(E) Total for Fund 02 SEWER FUND				300.90
07/31/2025	01	1262397(E)*	DEARBORN NATIONAL LIFE INSURANCE	C OTHER INSURANCE CHARGES	0105.005	42	94.13
				OTHER INSURANCE CHARGES	0105.005	42	37.88

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 SEWER FUND							
				EE LIFE, LTD, ADD	0077.000	00	149.58
			Check 01 1262397(E) Total for Fund 02 SEWER FUND				281.59
07/31/2025	01	1262398(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL INSURANCE	0105.004	42	206.20
				DENTAL INSURANCE	0105.004	42	101.90
				DENTAL INS - EMPL DEDUCTIONS	0717.000	00	67.79
			Check 01 1262398(E) Total for Fund 02 SEWER FUND				375.89
07/31/2025	01	1262399(E)*	METLIFE	VISION INSURANCE	0715.000	00	65.96
07/31/2025	01	1262401(E)*	MISSIONSQUARE RETIREMENT	PENSION PAYABLE -457	0074.000	00	70.00
				PENSION PAYABLE - CIVILIAN	0070.000	00	2,555.58
			Check 01 1262401(E) Total for Fund 02 SEWER FUND				2,625.58
07/31/2025	01	1262404(E)*	OMAHA PUBLIC POWER DISTRICT	ELECTRIC JUNE 2025	0304.001	42	49.83
07/31/2025	01	1262405(E)*	VERIZON CONNECT FLEET USA	MOTOR VEHICLE SUPPLIES & FUEL	0205.000	42	167.95
08/06/2025	01	1262406(E)*	ADP INC		0069.000	00	(16.44)
					0069.000	00	(406.35)
					0070.000	00	(1,307.77)
					0070.000	00	(1,307.77)
					0074.000	00	(70.00)
					0077.000	00	(0.25)
					0077.000	00	(58.86)
					0077.000	00	(15.67)
					0715.000	00	(34.53)
					0716.000	00	(866.75)
					0717.000	00	(34.69)
					0718.000	00	(6.73)
					0718.000	00	(53.80)
					1301.000	00	(96.65)
					1301.000	00	(4.47)
					0101.000	42	24.55
					0101.000	42	106.44
					0101.000	42	33.26
					0101.000	42	19,703.92
					0101.000	42	732.57
					0101.000	42	178.50
					0101.000	42	656.56
					0102.000	42	1,023.23
					0103.008	42	360.47
					0104.000	42	1,326.54
					0104.002	42	310.24
					0107.000	42	1,307.77
					0110.002	42	75.00
			Check 01 1262406(E) Total for Fund 02 SEWER FUND				21,558.32
08/06/2025	01	1262410(E)*	MISSIONSQUARE RETIREMENT	PENSION PAYABLE -457	0074.000	00	70.00
				PENSION PAYABLE - CIVILIAN	0070.000	00	2,615.54
			Check 01 1262410(E) Total for Fund 02 SEWER FUND				2,685.54
08/06/2025	01	1262411(E)*	NE DEPT OF REV-MOTOR FUEL TAX	2ND QTR 2025 MOTOR FUEL USE TAX	0205.000	42	209.00
07/15/2025	01	145180*#	ARNOLD MOTOR SUPPLY	MOTOR VEHICLE MAINTENANCE	0410.000	42	249.21

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 SEWER FUND							
07/15/2025	01	145181	BARCO MUNICIPAL PRODUCTS INC	MAINT/LAB/MEDICAL TOOL SUPPLY	0206.000	42	208.31
07/15/2025	01	145186*#	CINTAS CORPORATION NO. 2	UNIFORMS	0204.000	42	41.97
07/17/2025	01	145266*#	WESTLAKE HARDWARE INC NE-022	BUILDINGS & GROUNDS	0401.000	42	18.99
				BUILDINGS & GROUNDS	0401.000	42	11.99
		Check 01 145266 Total for Fund 02 SEWER FUND					30.98
07/25/2025	01	145269	FOSTER, TERRY	TRAVEL	0311.000	42	93.50
07/25/2025	01	145271	SCHLEGEL, JEREMY	TRAVEL	0311.000	42	93.50
07/29/2025	01	145277*#	VERIZON CONNECT FLEET USA	MOTOR VEHICLE SUPPLIES & FUEL	0205.000	42	167.95
07/29/2025	01	145278	WINCAN, LLC	OTHER CONTRACTUAL SERVICES	0314.000	42	5,300.00
08/06/2025	01	145411*#	BOOT BARN	WEARING APPAREL	0204.000	42	150.00
08/06/2025	01	145415*#	CINTAS CORPORATION NO. 2	UNIFORMS/ CLOTHING	0204.000	42	41.97
				UNIFORMS-CLOTHING	0204.000	42	41.97
				CLOTHING / UNIFORMS	0204.000	42	102.49
		Check 01 145415 Total for Fund 02 SEWER FUND					186.43
08/06/2025	01	145416*#	CITY OF PAPIILLION	MOTOR VEHICLE SUPPLIES & FUEL	0205.000	42	667.60
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	42	651.63
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	42	421.82
				MOTOR VEHICLE SUPPLIES & FUEL	0205.000	42	467.46
		Check 01 145416 Total for Fund 02 SEWER FUND					2,208.51
08/06/2025	01	145422	CULLIGAN OF OMAHA	BUILDINGS & GROUNDS	0401.000	42	13.50
08/06/2025	01	145437	FLAGSHOOTER INC	MAINT/LAB/MEDICAL TOOL SUPPLY	0206.000	42	219.67
08/06/2025	01	145452*#	KIMBALL MIDWEST	MOTOR VEHICLE MAINTENANCE	0410.000	42	75.73
08/06/2025	01	145456	MACQUEEN EQUIPMENT LLC	R & M-MACH/EQUIP/COMPUTER/TOOL	0409.000	42	1,704.10
				MOTOR VEHICLE MAINTENANCE	0410.000	42	1,590.86
		Check 01 145456 Total for Fund 02 SEWER FUND					3,294.96
08/06/2025	01	145470*#	O'REILLY AUTO PARTS	MOTOR VEHICLE MAINTENANCE	0410.000	42	11.86
08/06/2025	01	145475*#	ONE CALL CONCEPTS INC	OTHER CONTRACTUAL SERVICES	0314.000	42	284.31
08/06/2025	01	145478*#	PITNEY BOWES GLOBAL FIN SVCS	OFFICE/COPY/COMPUTER SUPPLIES	0201.000	42	0.00
08/06/2025	01	145485	ROCKMOUNT RESEARCH AND ALLOYS, INC	WELDING SUPPLIES	0209.000	42	280.79
08/06/2025	01	145503*#	VERIZON WIRELESS	PUBLIC WORKS SEWER #1	0302.000	42	40.01
				PUBLIC WORKS SEWER #2	0302.000	42	40.01
		Check 01 145503 Total for Fund 02 SEWER FUND					80.02
07/15/2025	58	17(E)*	POINT C HEALTH	PAYROLL W/H-FLEXIBLE SPENDING	0069.000	00	450.74
Total For Fund: 02							375,430.35
Fund: 05 CAPITAL IMPROVEMENT FUND							
07/17/2025	01	145261	CENTRIS FEDERAL CREDIT UNION	CAPITAL CONSTRUCTION	0917.000	71	2,450.00
07/17/2025	01	145262	MCANANY CONSTRUCTION	CAPITAL CONSTRUCTION	0917.000	71	1,423,840.00

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Fund: 05 CAPITAL IMPROVEMENT FUND							
07/17/2025	01	145263	MIKTOM, INC	CAPITAL CONSTRUCTION	0917.000	71	2,550.00
07/17/2025	01	145265	THOMPSON DREESSEN & DORNER, INC.	CAPITAL CONSTRUCTION	0917.000	71	2,989.00
Total For Fund: 05							1,431,829.00
Fund: 08 LOTTERY FUND							
07/15/2025	01	1262366(E)*	ADP INC		0070.000	00	(179.09)
					0070.000	00	(179.09)
					0101.000	82	2,884.80
					0104.000	82	185.06
					0104.002	82	43.28
					0107.000	82	179.09
					0110.001	82	100.00
					0110.002	82	60.00
Check 01 1262366(E) Total for Fund 08 LOTTERY FUND							3,094.05
07/15/2025	01	1262372(E)*	MISSIONSQUARE RETIREMENT	RETIREMENT PAYABLE - CIVILIAN	0070.000	00	358.18
07/15/2025	01	1262374(E)*	PITNEY BOWES-EFT POSTAGE	MKT-EVENTS MARKETING - OTHER	0303.011	81	32.06
07/30/2025	01	1262377(E)*	US BANK NATIONAL ASSOCIATION	FOOD SUPPLIES	0203.000	82	135.67
				CITY WIDE MARKTING	0303.023	81	741.96
				MARKETING	0316.000	82	100.00
				MARKETING SOCIAL MEDIA ADVERTISING	0316.000	82	600.00
				MARKETING EVENTS SOCIAL MEDIA	0316.000	82	117.02
				MARKETING	0316.000	82	35.68
				EVENT SUPPLIES	0217.000	82	100.00
				EVENT SUPPLIES	0217.000	82	25.20
				EVENT SUPPLIES	0217.000	82	801.67
				EVENT SUPPLIES	0217.000	82	576.00
				BATTERIES FOR CENTERPIECES	0203.000	82	61.93
				EVENT SUPPLIES	0217.000	82	100.00
				EVENT SUPPLIES	0217.000	82	50.00
				EVENT SUPPLIES	0217.000	82	50.00
				EVENT SUPPLIES	0217.000	82	268.69
				EVENT SUPPLIES	0217.000	82	200.00
				FOOD SUPPLIES	0203.000	82	22.93
				PS-EMPLOYEE RECOGNITION	0303.052	81	230.00
				FOOD SUPPLIES	0203.000	82	533.04
				FOOD SUPPLIES	0203.000	82	24.29
				FOOD SUPPLIES	0203.000	82	59.54
				MARKETING	0316.000	82	(253.65)
				FOOD SUPPLIES	0203.000	82	(150.00)
				FOOD SUPPLIES	0203.000	82	(127.26)
Check 01 1262377(E) Total for Fund 08 LOTTERY FUND							4,302.71
07/31/2025	01	1262389(E)*	ADP INC		0070.000	00	(173.09)
					0070.000	00	(173.09)
					0101.000	82	2,884.80
					0104.000	82	178.86
					0104.002	82	41.83
					0107.000	82	173.09
Check 01 1262389(E) Total for Fund 08 LOTTERY FUND							2,932.40

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 08 LOTTERY FUND							
07/31/2025	01	1262397(E)*	DEARBORN NATIONAL LIFE INSURANCE	C OTHER INSURANCE CHARGES	0105.005	82	0.00
				EE LIFE, LTD, ADD	0077.000	00	0.00
		Check 01 1262397(E) Total for Fund 08 LOTTERY FUND					0.00
07/31/2025	01	1262398(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL INSURANCE	0105.004	82	0.00
				DENTAL INS - EMPL DEDUCTIONS	0717.000	00	0.00
		Check 01 1262398(E) Total for Fund 08 LOTTERY FUND					0.00
07/31/2025	01	1262399(E)*	METLIFE	VISION INSURANCE	0715.000	00	0.00
07/31/2025	01	1262401(E)*	MISSIONSQUARE RETIREMENT	RETIREMENT PAYABLE - CIVILIAN	0070.000	00	346.18
07/31/2025	01	1262403(E)	NE DEPT OF REVENUE-LOTT/51	ACCRUED LOTTERY TAX FORM 51	0063.000	00	73,897.00
08/06/2025	01	1262406(E)*	ADP INC		0070.000	00	(179.09)
					0070.000	00	(179.09)
					0101.000	82	2,884.80
					0104.000	82	185.06
					0104.002	82	43.28
					0107.000	82	179.09
					0110.001	82	100.00
					0110.002	82	60.00
		Check 01 1262406(E) Total for Fund 08 LOTTERY FUND					3,094.05
08/06/2025	01	1262410(E)*	MISSIONSQUARE RETIREMENT	RETIREMENT PAYABLE - CIVILIAN	0070.000	00	358.18
08/06/2025	01	1262412(E)*	PITNEY BOWES-EFT POSTAGE	MKT-EVENTS MARKETING - OTHER	0303.011	81	0.00
07/15/2025	01	145184	BRUCE KNAPP	EVENT SUPPLIES	0217.000	82	3,500.00
07/15/2025	01	145196	FITZGERALD SCHORR BARMETTLER	PROFESSIONAL SERVICE-LEGAL	0321.000	81	1,776.00
07/15/2025	01	145228	PAPILLION LA VISTA PUBLIC SCHOOLS	CITY WIDE MARKETING/BRANDING	0303.023	81	175.00
07/15/2025	01	145235*#	SARPY COUNTY CHAMBER OF COMMERCE	CITY WIDE MARKETING/BRANDING	0303.023	81	1,400.00
07/15/2025	01	145238*#	SIGN IT	EVENT SUPPLIES	0217.000	82	198.00
07/15/2025	01	145240	STAGEPAY SERVICES INC	EVENT SUPPLIES	0217.000	82	2,150.82
07/15/2025	01	145243	SWANK MOTION PICTURES INC	EVENT SUPPLIES	0217.000	82	795.00
07/15/2025	01	145244	THE ASTRO THEATER	FOOD SUPPLIES	0203.000	82	309.78
07/15/2025	01	145255*#	WALMART COMMUNITY BRC	ACCT #6097 6520 0043 5965	0217.000	82	18.18
07/16/2025	01	145259	MUSCULAR DYSTROPHY ASSOCIATION	EVENT SUPPLIES	0217.000	82	100.00
07/29/2025	01	145276	JO-ON-THE-GO	OTHER CHARGES	0505.000	82	1,572.50
08/06/2025	01	145394	4IMPRINT	EVENT SUPPLIES	0217.000	82	3,068.32
08/06/2025	01	145399*#	AMAZON CAPITAL SERVICES, INC.	EVENT SUPPLIES	0217.000	82	28.99
				EVENT SUPPLIES	0217.000	82	110.65
				EVENT SUPPLIES	0217.000	82	19.97
				EVENT SUPPLIES	0217.000	82	35.95
				EVENT SUPPLIES	0217.000	82	50.99
				EVENT SUPPLIES	0217.000	82	32.28
				EVENT SUPPLIES	0217.000	82	56.82

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Fund: 08 LOTTERY FUND							
				EVENT SUPPLIES	0217.000	82	(38.39)
				EVENT SUPPLIES	0217.000	82	(46.99)
				EVENT SUPPLIES	0217.000	82	(204.99)
				EVENT SUPPLIES	0217.000	82	(59.98)
				EVENT SUPPLIES	0217.000	82	(59.99)
							(74.69)
							1,770.00
							417.11
							666.54
							432.00
							198.00
							264.00
							894.00
							2,217.60
							1,600.00
							111,368.97
Fund: 11 INTERNAL SERVICE FUND							
							15,196.03
							53,721.94
							550.11
							69,468.08
							9,441.69
							20,281.81
							23,470.54
							1,576.00
							17,115.34
							56,553.65
							128,439.03
							14,374.00
							212,281.11
Fund: 15 OFF STREET PARKING FUND							
							86.72
							86.72
Fund: 16 REDEVELOPMENT FUND							
							28.70
							720,000.00
							119,862.08
							200.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 16 REDEVELOPMENT FUND							
				PRINCIPAL Q \$18.84 REV BOND CCENTRE 2018	0501.018	61	0.00
				INTEREST Q \$18.84 REV BOND CCENTRE 2018	0502.018	61	68,168.75
				FINANCIAL/LENDING/BOND FEES	0514.000	61	250.00
			Check 01 1262392(E) Total for Fund 16 REDEVELOPMENT FUND				908,480.83
Total For Fund: 16							908,509.53
Fund: 17 POLICE ACADEMY FUND							
07/15/2025	01	1262366(E)*	ADP INC		0070.000	00	(360.48)
					0070.000	00	(360.48)
					0074.000	00	(200.00)
					0077.000	00	(1.00)
					0077.000	00	(187.50)
					0077.000	00	(22.25)
					0715.000	00	(11.17)
					0716.000	00	(267.86)
					0717.000	00	(10.90)
					0718.000	00	(14.77)
					0101.000	32	6,008.00
					0104.000	32	353.60
					0104.002	32	82.70
					0107.000	32	360.48
					0110.002	32	90.00
			Check 01 1262366(E) Total for Fund 17 POLICE ACADEMY FUND				5,458.37
07/15/2025	01	1262372(E)*	MISSIONSQUARE RETIREMENT	PENSION PAYABLE - CIVILIAN	0070.000	00	720.96
				PENSION PAYABLE -457	0074.000	00	200.00
			Check 01 1262372(E) Total for Fund 17 POLICE ACADEMY FUND				920.96
07/30/2025	01	1262377(E)*	US BANK NATIONAL ASSOCIATION	SDLEA - YEARLY STORAGE FEE FOR GOOGLE	0314.000	32	99.99
07/31/2025	01	1262389(E)*	ADP INC		0070.000	00	(360.48)
					0070.000	00	(360.48)
					0074.000	00	(200.00)
					0077.000	00	(1.00)
					0077.000	00	(187.50)
					0077.000	00	(22.25)
					0715.000	00	(11.17)
					0716.000	00	(267.86)
					0717.000	00	(10.90)
					0718.000	00	(14.77)
					0101.000	32	6,008.00
					0104.000	32	353.60
					0104.002	32	82.70
					0107.000	32	360.48
			Check 01 1262389(E) Total for Fund 17 POLICE ACADEMY FUND				5,368.37
07/31/2025	01	1262390(E)*	AMERICAN HERITAGE LIFE INSURANCE C	ACCIDENT INS - EMPL DEDUCTION	0718.000	00	0.00
				PYRL DED - CRITICAL ILLNESS	1301.000	00	0.00
			Check 01 1262390(E) Total for Fund 17 POLICE ACADEMY FUND				0.00
07/31/2025	01	1262394(E)*	COLONIAL LIFE & ACCIDENT INS CO	ACCIDENT INS - EMPL DEDUCTION	0718.000	00	29.54
				PYRL DED - CRITICAL ILLNESS	1301.000	00	0.00
			Check 01 1262394(E) Total for Fund 17 POLICE ACADEMY FUND				29.54

CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 17 POLICE ACADEMY FUND							
07/31/2025	01	1262397(E)*	DEARBORN NATIONAL LIFE INSURANCE C	OTHER INSURANCE CHARGES	0105.005	32	40.33
				EE LIFE, LTD, ADD	0077.000	00	421.50
		Check 01 1262397(E) Total for Fund 17 POLICE ACADEMY FUND					461.83
07/31/2025	01	1262398(E)*	LINCOLN NATIONAL LIFE INS CO	DENTAL INSURANCE	0105.004	32	87.18
				DENTAL INS - EMPL DEDUCTIONS	0717.000	00	21.80
		Check 01 1262398(E) Total for Fund 17 POLICE ACADEMY FUND					108.98
07/31/2025	01	1262399(E)*	METLIFE	VISION INSURANCE	0715.000	00	22.34
07/31/2025	01	1262401(E)*	MISSIONSQUARE RETIREMENT	PENSION PAYABLE - CIVILIAN	0070.000	00	720.96
				PENSION PAYABLE -457	0074.000	00	200.00
		Check 01 1262401(E) Total for Fund 17 POLICE ACADEMY FUND					920.96
08/06/2025	01	1262406(E)*	ADP INC		0070.000	00	(360.48)
					0070.000	00	(360.48)
					0074.000	00	(200.00)
					0077.000	00	(1.00)
					0077.000	00	(187.50)
					0077.000	00	(22.25)
					0715.000	00	(11.17)
					0716.000	00	(267.86)
					0717.000	00	(10.90)
					0718.000	00	(14.77)
					0101.000	32	6,008.00
					0104.000	32	353.60
					0104.002	32	82.70
					0107.000	32	360.48
					0110.002	32	90.00
		Check 01 1262406(E) Total for Fund 17 POLICE ACADEMY FUND					5,458.37
08/06/2025	01	1262410(E)*	MISSIONSQUARE RETIREMENT	PENSION PAYABLE - CIVILIAN	0070.000	00	720.96
				PENSION PAYABLE -457	0074.000	00	200.00
		Check 01 1262410(E) Total for Fund 17 POLICE ACADEMY FUND					920.96
08/06/2025	01	145399*#	AMAZON CAPITAL SERVICES, INC.	BOSU EXERCISE DICE-ORANGE/BLACK	0505.000	32	11.99
				TIDYFRIEND EXERCISE DICE, YELLOW	0505.000	32	19.59
				TIDYFRIEND EXERCISE DICE, BLUE	0505.000	32	19.59
				RING TO CAGE ALUMINUM TRAINING KNIFE	0505.000	32	229.50
				PHOENIX FITNESS EXERCISE DICE-BLACK	0505.000	32	9.95
				SDLEA-15 VARIOUS SHIRTS FOR WAGNER/SMITH	0204.000	32	280.07
				TATICAL POLO SHIRTS SHORT SLEEVED	0204.000	32	42.72
		Check 01 145399 Total for Fund 17 POLICE ACADEMY FUND					613.41
Total For Fund: 17							20,384.08
Fund: 23 TIF - LA VISTA CITY CENTRE PHASE 1D FUND							
07/31/2025	01	1262402(E)	NE BANK F/K/A FARMERS STATE BANK	TIF APPROVED EXPENSES	0521.000	61	114,407.53
Total For Fund: 23							114,407.53
Report Total:							5,401,006.64

*' -INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT