

## CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

| Check Date                    | Bank Account | Check #                                            | Payee                            | Description                                               | Account  | Dep t | Amount      |
|-------------------------------|--------------|----------------------------------------------------|----------------------------------|-----------------------------------------------------------|----------|-------|-------------|
| <b>Fund: 01 GENERAL FUND</b>  |              |                                                    |                                  |                                                           |          |       |             |
| <b>Dept: 00 BALANCE SHEET</b> |              |                                                    |                                  |                                                           |          |       |             |
| 10/24/2025                    | 01           | 1262546(A)                                         | FRATERNAL ORDER OF POLICE        | LA VISTA FRATERNAL ORDER PR 10.24.2025                    | 0073.000 | 00    | 2,175.00    |
| 10/24/2025                    | 01           | 1262547(A)                                         | POLICE & FIREMEN'S INSURANCE     | POLICE INSURANCE PR 10.24.2025                            | 0077.000 | 00    | 293.13      |
| 10/24/2025                    | 01           | 1262549(E)*                                        | ADP INC                          | 10/24/2025 PAYROLL                                        | 0069.000 | 00    | (454.76)    |
|                               |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0069.000 | 00    | (3,259.45)  |
|                               |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0070.000 | 00    | (32,719.55) |
|                               |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0070.000 | 00    | (32,719.55) |
|                               |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0073.000 | 00    | (2,175.00)  |
|                               |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0074.000 | 00    | (5,744.52)  |
|                               |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0074.001 | 00    | (1,512.99)  |
|                               |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0074.002 | 00    | (648.05)    |
|                               |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0077.000 | 00    | (25.75)     |
|                               |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0077.000 | 00    | (1,618.04)  |
|                               |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0077.000 | 00    | (281.08)    |
|                               |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0077.000 | 00    | (303.71)    |
|                               |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0077.001 | 00    | (12.05)     |
|                               |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0715.000 | 00    | (512.06)    |
|                               |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0716.000 | 00    | (14,016.81) |
|                               |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0717.000 | 00    | (688.84)    |
|                               |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0718.000 | 00    | (83.37)     |
|                               |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0718.000 | 00    | (523.60)    |
|                               |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0906.000 | 00    | (30.00)     |
|                               |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 1301.000 | 00    | (371.21)    |
|                               |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 1301.000 | 00    | (48.31)     |
|                               |              | Check 01 1262549(E) Total for Fund 01 GENERAL FUND |                                  |                                                           |          |       | (97,748.70) |
| 10/24/2025                    | 01           | 1262552(E)*                                        | TRAVELERS                        | WORK COMP, COMM PKG, UMBRELLA, COMMERCIAL PKG, AUTO INSUR | 0019.000 | 00    | 282,250.88  |
| 10/28/2025                    | 01           | 1262553(E)*                                        | US BANK NATIONAL ASSOCIATION     | COBRA BUCKLE COLLAR FOR FLES                              | 0100.000 | 00    | 84.99       |
|                               |              |                                                    |                                  | COBRA BUCKLE COLLAR FOR FLES                              | 0100.000 | 00    | 9.99        |
|                               |              |                                                    |                                  | TRAINING BITE SLEEVE FOR K9 PROGRAM                       | 0100.000 | 00    | 99.99       |
|                               |              |                                                    |                                  | TRAINING BITE SLEEVE FOR K9 PROGRAM                       | 0100.000 | 00    | 4.95        |
|                               |              |                                                    |                                  | GIFT CARDS FOR SENIOR CARNIVAL                            | 0095.000 | 00    | 200.00      |
|                               |              |                                                    |                                  | PRIZES FOR SENIOR CARNIVAL                                | 0095.000 | 00    | 700.00      |
|                               |              |                                                    |                                  | WALMART GIFTCARDS FOR SENIOR CARNIVAL                     | 0095.000 | 00    | 100.00      |
|                               |              |                                                    |                                  | GIFT CARDS FOR SENIOR CARNIVAL                            | 0095.000 | 00    | 200.00      |
|                               |              |                                                    |                                  | GIFT CARDS FOR SENIOR CARNIVAL                            | 0095.000 | 00    | 100.00      |
|                               |              |                                                    |                                  | GIFT CARDS FOR SENIOR CARNIVAL                            | 0095.000 | 00    | 100.00      |
|                               |              |                                                    |                                  | GIFT CARDS FOR SENIOR CARNIVAL                            | 0095.000 | 00    | 100.00      |
|                               |              |                                                    |                                  | GIFT CARDS FOR SENIOR CARNIVAL                            | 0095.000 | 00    | 100.00      |
|                               |              |                                                    |                                  | MEMORIAL PLANT - [REDACTED]                               | 0904.000 | 00    | 88.00       |
|                               |              |                                                    |                                  | GET WELL T.A.                                             | 0904.000 | 00    | 109.98      |
|                               |              |                                                    |                                  | GET WELL - M H                                            | 0904.000 | 00    | 89.98       |
|                               |              |                                                    |                                  | HOTEL FOR ESRI CONFERENCE                                 | 0019.001 | 00    | 604.96      |
|                               |              |                                                    |                                  | ORBITZ FEES FOR FLIGHT                                    | 0019.001 | 00    | 36.77       |
|                               |              | Check 01 1262553(E) Total for Fund 01 GENERAL FUND |                                  |                                                           |          |       | 2,729.61    |
| 10/30/2025                    | 01           | 1262572(E)*                                        | AMERICAN HERITAGE LIFE INSURANCE | C ALLSTATE CASE #30980 ACC & CRIT ILL                     | 0718.000 | 00    | 166.71      |
|                               |              |                                                    |                                  | ALLSTATE CASE #30980 ACC & CRIT ILL                       | 1301.000 | 00    | 96.61       |
|                               |              | Check 01 1262572(E) Total for Fund 01 GENERAL FUND |                                  |                                                           |          |       | 263.32      |
| 10/30/2025                    | 01           | 1262573(E)*                                        | COLONIAL LIFE & ACCIDENT INS CO  | COLONIAL LIFE ACCIDENT & CRITICAL ILLNESS BCN E6082416    | 0718.000 | 00    | 1,047.20    |

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| Fund: 01 GENERAL FUND  |              |                                                    |                                  |                                                        |          |       |            |
| Dept: 00 BALANCE SHEET |              |                                                    |                                  |                                                        |          |       |            |
|                        |              |                                                    |                                  | COLONIAL LIFE ACCIDENT & CRITICAL ILLNESS BCN E6082416 | 1301.000 | 00    | 742.42     |
|                        |              | Check 01 1262573(E) Total for Fund 01 GENERAL FUND |                                  |                                                        |          |       | 1,789.62   |
| 10/30/2025             | 01           | 1262575(E)*                                        | DEARBORN NATIONAL LIFE INSURANCE | C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE            | 0077.000 | 00    | 4,074.98   |
| 10/30/2025             | 01           | 1262576(E)*                                        | LINCOLN NATIONAL LIFE INS CO     | DENTAL #CTYLAVIST2-BL-1571330                          | 0717.000 | 00    | 1,377.83   |
|                        |              |                                                    |                                  | DENTAL #CTYLAVIST2-BL-1571330                          | 0717.000 | 00    | 58.18      |
|                        |              | Check 01 1262576(E) Total for Fund 01 GENERAL FUND |                                  |                                                        |          |       | 1,436.01   |
| 10/30/2025             | 01           | 1262577(E)*                                        | METLIFE                          | METLIFE VISION                                         | 0715.000 | 00    | 1,007.72   |
| 10/30/2025             | 01           | 1262578(E)*                                        | MISSIONSQUARE RETIREMENT         | MISSION SQUARE PR 10.24.2025                           | 0070.000 | 00    | 65,439.10  |
|                        |              |                                                    |                                  | MISSION SQUARE PR 10.24.2025                           | 0074.001 | 00    | 1,512.99   |
|                        |              |                                                    |                                  | MISSION SQUARE PR 10.24.2025                           | 0074.000 | 00    | 5,744.52   |
|                        |              |                                                    |                                  | MISSION SQUARE PR 10.24.2025                           | 0074.002 | 00    | 648.05     |
|                        |              | Check 01 1262578(E) Total for Fund 01 GENERAL FUND |                                  |                                                        |          |       | 73,344.66  |
| 10/30/2025             | 01           | 1262581(E)*                                        | NE DEPT OF REVENUE-SALES TAX     | SALES TAX SEPT 2025                                    | 0055.000 | 00    | 0.00       |
|                        |              |                                                    |                                  | SALES TAX SEPT 2025                                    | 0055.000 | 00    | 0.00       |
|                        |              |                                                    |                                  | SALES TAX SEPT 2025                                    | 0055.000 | 00    | 0.00       |
|                        |              | Check 01 1262581(E) Total for Fund 01 GENERAL FUND |                                  |                                                        |          |       | 0.00       |
| 10/30/2025             | 01           | 1262582(E)*                                        | TRAVELERS                        | CYBER LIABILITY POLICY 30107157595 2025-2026 RENEWAL   | 0019.000 | 00    | 18,208.50  |
| 11/04/2025             | 01           | 146129                                             | FISHER PARKING & SECURITY INC    | ANNUAL SOFTWARE AGREEMENT - PARKING GARAGES            | 0019.000 | 00    | 9,936.00   |
| 10/30/2025             | 58           | 23(E)*                                             | POINT C HEALTH                   | OCT 07- OCT 20 MBI BENEFITS                            | 0069.000 | 00    | 3,228.87   |
|                        |              |                                                    |                                  | OCT 24 MBI BENEFITS                                    | 0069.000 | 00    | 400.00     |
|                        |              |                                                    |                                  | OCTOBER FEE                                            | 0069.000 | 00    | 258.50     |
|                        |              |                                                    |                                  | OCT 21- OCT 27 MBI BENEFITS                            | 0069.000 | 00    | 671.96     |
|                        |              | Check 58 23(E) Total for Fund 01 GENERAL FUND      |                                  |                                                        |          |       | 4,559.33   |
| Total For Dept: 00     |              |                                                    |                                  |                                                        |          |       | 304,320.06 |
| Dept: 04 REVENUES      |              |                                                    |                                  |                                                        |          |       |            |
| 10/30/2025             | 01           | 1262581(E)*                                        | NE DEPT OF REVENUE-SALES TAX     | SALES TAX SEPT 2025                                    | 5022.000 | 04    | 0.00       |
|                        |              |                                                    |                                  | SALES TAX SEPT 2025                                    | 5022.000 | 04    | 0.00       |
|                        |              |                                                    |                                  | SALES TAX SEPT 2025                                    | 5003.000 | 04    | 0.00       |
|                        |              | Check 01 1262581(E) Total for Fund 01 GENERAL FUND |                                  |                                                        |          |       | 0.00       |
| 11/04/2025             | 01           | 146098                                             | ALLO COMMUNICATIONS LLC          | TELECOMMUNICATION OVERPAYMENT PROJECT                  | 3007.000 | 04    | 47.82      |
| 11/04/2025             | 01           | 146099                                             | ALLO FIBER                       | TELECOMMUNICATION OVERPAYMENT PROJECT                  | 3007.000 | 04    | 72.82      |
| 11/04/2025             | 01           | 146111                                             | CALL TOWER INC                   | TELECOMMUNICATION OVERPAYMENT PROJECT                  | 3007.000 | 04    | 120.04     |
| 11/04/2025             | 01           | 146113                                             | CENTURYLINK COMMUNICATIONS       | TELECOMMUNICATION OVERPAYMENT PROJECT                  | 3007.000 | 04    | 180.65     |
| 11/04/2025             | 01           | 146123                                             | DSCI, LLC                        | TELECOMMUNICATION OVERPAYMENT PROJECT                  | 3007.000 | 04    | 62.67      |
| 11/04/2025             | 01           | 146124                                             | ESTECH SYSTEMS INC               | TELECOMMUNICATION OVERPAYMENT PROJECT                  | 3007.000 | 04    | 54.97      |
| 11/04/2025             | 01           | 146132                                             | GOOGLE FIBER NORTH AMERICA INC.  | TELECOMMUNICATION OVERPAYMENT PROJECT                  | 3007.000 | 04    | 19.71      |
| 11/04/2025             | 01           | 146142                                             | MAMA'S PIZZA                     | DUPLICATE CATALIS RESTAURANT TAX PAYMENT               | 1010.000 | 04    | 2,799.52   |
|                        |              |                                                    |                                  | DUPLICATE CATALIS RESTAURANT TAX PAYMENT               | 8001.004 | 04    | 285.67     |
|                        |              | Check 01 146142 Total for Fund 01 GENERAL FUND     |                                  |                                                        |          |       | 3,085.19   |

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|----------------------------------------------------|--------------|------------------------------------------------|-------------------------------------------|--------------------------------------------------------|----------|------|-----------|
| <b>Fund: 01 GENERAL FUND</b>                       |              |                                                |                                           |                                                        |          |      |           |
| <b>Dept: 04 REVENUES</b>                           |              |                                                |                                           |                                                        |          |      |           |
| 11/04/2025                                         | 01           | 146143                                         | MANGO VOICE, LLC                          | TELECOMMUNICATION OVERPAYMENT PROJECT                  | 3007.000 | 04   | 21.54     |
| 11/04/2025                                         | 01           | 146155                                         | OSAKA                                     | REFUND FOR DOUBLE PAYMENT OF LOCAL LIQUOR LICENSE FEES | 3001.021 | 04   | 600.00    |
|                                                    |              |                                                |                                           | REFUND FOR DOUBLE PAYMENT OF LOCAL LIQUOR LICENSE FEES | 3002.000 | 04   | 300.00    |
|                                                    |              |                                                |                                           | REFUND FOR DOUBLE PAYMENT OF LOCAL LIQUOR LICENSE FEES | 8001.000 | 04   | 35.00     |
| Check 01 146155 Total for Fund 01 GENERAL FUND     |              |                                                |                                           |                                                        |          |      | 935.00    |
| 11/04/2025                                         | 01           | 146159                                         | QWEST CORPORATION                         | TELECOMMUNICATION OVERPAYMENT PROJECT                  | 3007.000 | 04   | 289.53    |
| 11/04/2025                                         | 01           | 146160                                         | RING CENTRAL                              | TELECOMMUNICATION OVERPAYMENT PROJECT                  | 3007.000 | 04   | 40.41     |
| 11/04/2025                                         | 01           | 146169                                         | STAR2STAR COMMUNICATIONS, LLC             | TELECOMMUNICATION OVERPAYMENT PROJECT                  | 3007.000 | 04   | 12.50     |
| Total For Dept: 04                                 |              |                                                |                                           |                                                        |          |      | 4,942.85  |
| <b>Dept: 09 COPS GRANTS</b>                        |              |                                                |                                           |                                                        |          |      |           |
| 10/24/2025                                         | 01           | 1262549(E)* ADP INC                            | 10/24/2025 PAYROLL                        |                                                        | 0101.003 | 09   | 1,478.38  |
|                                                    |              |                                                | 10/24/2025 PAYROLL                        |                                                        | 0101.003 | 09   | 696.51    |
|                                                    |              |                                                | 10/24/2025 PAYROLL                        |                                                        | 0101.003 | 09   | 5,416.14  |
|                                                    |              |                                                | 10/24/2025 PAYROLL                        |                                                        | 0101.003 | 09   | 6,219.94  |
|                                                    |              |                                                | 10/24/2025 PAYROLL                        |                                                        | 0101.003 | 09   | 708.64    |
|                                                    |              |                                                | 10/24/2025 PAYROLL                        |                                                        | 0103.003 | 09   | 701.01    |
|                                                    |              |                                                | 10/24/2025 PAYROLL                        |                                                        | 0104.019 | 09   | 213.24    |
|                                                    |              |                                                | 10/24/2025 PAYROLL                        |                                                        | 0104.001 | 09   | 911.77    |
|                                                    |              |                                                | 10/24/2025 PAYROLL                        |                                                        | 0107.001 | 09   | 1,369.85  |
|                                                    |              |                                                | 10/24/2025 PAYROLL                        |                                                        | 0505.000 | 09   | (125.00)  |
| Check 01 1262549(E) Total for Fund 01 GENERAL FUND |              |                                                |                                           |                                                        |          |      | 17,590.48 |
| 10/30/2025                                         | 01           | 1262575(E)* DEARBORN NATIONAL LIFE INSURANCE C | F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE |                                                        | 0105.005 | 09   | 58.54     |
| 10/30/2025                                         | 01           | 1262576(E)* LINCOLN NATIONAL LIFE INS CO       | DENTAL #CTYLAVIST2-BL-1571330             |                                                        | 0105.004 | 09   | 261.33    |
| Total For Dept: 09                                 |              |                                                |                                           |                                                        |          |      | 17,910.35 |
| <b>Dept: 10 CITY CLERK</b>                         |              |                                                |                                           |                                                        |          |      |           |
| 10/24/2025                                         | 01           | 1262549(E)* ADP INC                            | 10/24/2025 PAYROLL                        |                                                        | 0101.000 | 10   | 356.48    |
|                                                    |              |                                                | 10/24/2025 PAYROLL                        |                                                        | 0101.000 | 10   | 15,897.50 |
|                                                    |              |                                                | 10/24/2025 PAYROLL                        |                                                        | 0101.000 | 10   | 34.80     |
|                                                    |              |                                                | 10/24/2025 PAYROLL                        |                                                        | 0102.000 | 10   | 983.97    |
|                                                    |              |                                                | 10/24/2025 PAYROLL                        |                                                        | 0102.000 | 10   | 90.48     |
|                                                    |              |                                                | 10/24/2025 PAYROLL                        |                                                        | 0102.000 | 10   | 56.55     |
|                                                    |              |                                                | 10/24/2025 PAYROLL                        |                                                        | 0103.008 | 10   | 16.71     |
|                                                    |              |                                                | 10/24/2025 PAYROLL                        |                                                        | 0104.000 | 10   | 1,047.00  |
|                                                    |              |                                                | 10/24/2025 PAYROLL                        |                                                        | 0104.002 | 10   | 244.86    |
|                                                    |              |                                                | 10/24/2025 PAYROLL                        |                                                        | 0107.000 | 10   | 978.32    |
| Check 01 1262549(E) Total for Fund 01 GENERAL FUND |              |                                                |                                           |                                                        |          |      | 19,706.67 |
| 10/24/2025                                         | 01           | 1262551(E)* PITNEY BOWES-EFT POSTAGE           | POSTAGE REPLENISHMENT                     |                                                        | 0301.000 | 10   | 198.40    |
|                                                    |              |                                                | ANNUAL FEE - 2025                         |                                                        | 0301.000 | 10   | 5.55      |
| Check 01 1262551(E) Total for Fund 01 GENERAL FUND |              |                                                |                                           |                                                        |          |      | 203.95    |
| 10/30/2025                                         | 01           | 1262575(E)* DEARBORN NATIONAL LIFE INSURANCE C | F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE |                                                        | 0105.005 | 10   | 57.31     |
| 10/30/2025                                         | 01           | 1262576(E)* LINCOLN NATIONAL LIFE INS CO       | DENTAL #CTYLAVIST2-BL-1571330             |                                                        | 0105.004 | 10   | 159.87    |
| 11/04/2025                                         | 01           | 1262583(E)* BLACK HILLS ENERGY                 | NATURAL GAS OCTOBER 2025                  |                                                        | 0304.002 | 10   | 100.22    |

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| <b>Fund: 01 GENERAL FUND</b>             |              |                                                    |                                   |                                                           |          |      |           |
| <b>Dept: 10 CITY CLERK</b>               |              |                                                    |                                   |                                                           |          |      |           |
| 11/04/2025                               | 01           | 1262584(E)#                                        | CENTURY LINK/LUMEN                | CL 402-593-6400 CLV DDI                                   | 0302.000 | 10   | 40.93     |
|                                          |              |                                                    |                                   | CL 402-593-7649 CITY HALL/COMM DEV                        | 0302.000 | 10   | 26.69     |
|                                          |              | Check 01 1262584(E) Total for Fund 01 GENERAL FUND |                                   |                                                           |          |      | 67.62     |
| 11/04/2025                               | 01           | 1262587(E)#                                        | GREATAMERICA FINANCIAL SERVICES   | LEASE #1428226 - 3086029 TOSHIBA COPIER LEASE 10/2025 LEA | 0314.000 | 10   | 162.28    |
| 11/04/2025                               | 01           | 1262591(A)*                                        | HEARTLAND NATURAL GAS             | 8116 1/2 PARK VIEW BLVD                                   | 0304.002 | 10   | 114.15    |
| 11/04/2025                               | 01           | 146107#                                            | BISHOP BUSINESS EQUIPMENT COMPANY | CONTRACT SC3548-05 AND CONTRACT SC4160-03 COPIES 09/18/2  | 0201.000 | 10   | 0.00      |
| 11/04/2025                               | 01           | 146153#                                            | OFFICE DEPOT INC                  | OFFICE SUPPLIES                                           | 0201.000 | 10   | 21.58     |
| Total For Dept: 10                       |              |                                                    |                                   |                                                           |          |      | 20,593.65 |
| <b>Dept: 11 MAYOR &amp; COUNCIL</b>      |              |                                                    |                                   |                                                           |          |      |           |
| 10/24/2025                               | 01           | 1262549(E)*                                        | ADP INC                           | 10/24/2025 PAYROLL                                        | 0102.000 | 11   | 4,224.91  |
|                                          |              |                                                    |                                   | 10/24/2025 PAYROLL                                        | 0104.000 | 11   | 261.94    |
|                                          |              |                                                    |                                   | 10/24/2025 PAYROLL                                        | 0104.002 | 11   | 61.26     |
|                                          |              | Check 01 1262549(E) Total for Fund 01 GENERAL FUND |                                   |                                                           |          |      | 4,548.11  |
| 10/24/2025                               | 01           | 1262551(E)*                                        | PITNEY BOWES-EFT POSTAGE          | POSTAGE REPLENISHMENT                                     | 0301.000 | 11   | 0.00      |
| 10/28/2025                               | 01           | 1262553(E)*                                        | US BANK NATIONAL ASSOCIATION      | ICE FOR MAYORS' YOUTH COUNCIL BBQ                         | 0505.000 | 11   | 5.99      |
|                                          |              |                                                    |                                   | MAYOR'S YOUTH COUNCIL BBQ                                 | 0505.000 | 11   | 184.40    |
|                                          |              |                                                    |                                   | SUPPLIES                                                  | 0505.000 | 11   | 59.40     |
|                                          |              |                                                    |                                   | LUNCH - C ADMIN INTERVIEWS                                | 0505.000 | 11   | 154.66    |
|                                          |              |                                                    |                                   | KINDIG- COUNCIL OF OFFICIALS                              | 0505.000 | 11   | 36.08     |
|                                          |              |                                                    |                                   | WORKING LUNCH - CA ADMIN SEARCH EXEC TEAM & MAYOR         | 0505.000 | 11   | 122.92    |
|                                          |              |                                                    |                                   | SNACKS FOR PUBLIC OPEN HOUSE - CA ADMIN INTERVIEW         | 0505.000 | 11   | 42.06     |
|                                          |              |                                                    |                                   | WATER FOR LDRSHS SARPY EVENT                              | 0505.000 | 11   | 9.96      |
|                                          |              |                                                    |                                   | CITY ADMIN COUNCIL INTERVIEW                              | 0505.000 | 11   | 102.09    |
|                                          |              |                                                    |                                   | REGIONAL ECONOMIC SUMMIT - [REDACTED]                     | 0505.000 | 11   | 50.00     |
|                                          |              |                                                    |                                   | CHAMBER BREAKFAST EVENT - KINDIG                          | 0505.000 | 11   | 25.00     |
|                                          |              | Check 01 1262553(E) Total for Fund 01 GENERAL FUND |                                   |                                                           |          |      | 792.56    |
| 11/04/2025                               | 01           | 146100#                                            | AMAZON CAPITAL SERVICES, INC.     | MAYOR'S YOUTH COUNCIL CLEAN UP DAYS                       | 0505.000 | 11   | 119.64    |
| 11/04/2025                               | 01           | 146107#                                            | BISHOP BUSINESS EQUIPMENT COMPANY | CONTRACT SC3548-05 AND CONTRACT SC4160-03 COPIES 09/18/2  | 0201.000 | 11   | 0.00      |
| 11/04/2025                               | 01           | 146115#                                            | COLUMN SOFTWARE PBC               | UNPAID INVOICES FOR PUBLISHED PUBLICATIONS AS OF OCTOBER  | 0308.000 | 11   | 114.55    |
| 11/04/2025                               | 01           | 146141                                             | LOGO LOGIX EMBROIDERY & SCREEN    | LA VISTA MAYORS YOUTH COUNCIL                             | 0505.000 | 11   | 200.00    |
| Total For Dept: 11                       |              |                                                    |                                   |                                                           |          |      | 5,774.86  |
| <b>Dept: 12 BOARDS &amp; COMMISSIONS</b> |              |                                                    |                                   |                                                           |          |      |           |
| 11/04/2025                               | 01           | 146115#                                            | COLUMN SOFTWARE PBC               | UNPAID INVOICES FOR PUBLISHED PUBLICATIONS AS OF OCTOBER  | 0308.000 | 12   | 46.91     |
| Total For Dept: 12                       |              |                                                    |                                   |                                                           |          |      | 46.91     |
| <b>Dept: 13 BUILDING MAINTENANCE</b>     |              |                                                    |                                   |                                                           |          |      |           |
| 10/24/2025                               | 01           | 1262549(E)*                                        | ADP INC                           | 10/24/2025 PAYROLL                                        | 0101.000 | 13   | 63.48     |
|                                          |              |                                                    |                                   | 10/24/2025 PAYROLL                                        | 0101.000 | 13   | 453.28    |
|                                          |              |                                                    |                                   | 10/24/2025 PAYROLL                                        | 0101.000 | 13   | 7,758.42  |
|                                          |              |                                                    |                                   | 10/24/2025 PAYROLL                                        | 0101.000 | 13   | 199.36    |
|                                          |              |                                                    |                                   | 10/24/2025 PAYROLL                                        | 0104.000 | 13   | 516.45    |
|                                          |              |                                                    |                                   | 10/24/2025 PAYROLL                                        | 0104.002 | 13   | 120.78    |

## CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

| Check Date                           | Bank Account | Check #     | Payee                                              | Description                                          | Account  | Dept | Amount    |
|--------------------------------------|--------------|-------------|----------------------------------------------------|------------------------------------------------------|----------|------|-----------|
| <b>Fund: 01 GENERAL FUND</b>         |              |             |                                                    |                                                      |          |      |           |
| <b>Dept: 13 BUILDING MAINTENANCE</b> |              |             |                                                    |                                                      |          |      |           |
|                                      |              |             |                                                    | 10/24/2025 PAYROLL                                   | 0107.000 | 13   | 508.47    |
|                                      |              |             | Check 01 1262549(E) Total for Fund 01 GENERAL FUND |                                                      |          |      | 9,620.24  |
| 10/28/2025                           | 01           | 1262553(E)* | US BANK NATIONAL ASSOCIATION                       | GAS                                                  | 0311.000 | 13   | 53.72     |
|                                      |              |             |                                                    | FOOD                                                 | 0311.000 | 13   | 52.27     |
|                                      |              |             |                                                    | FOOD                                                 | 0311.000 | 13   | 54.19     |
|                                      |              |             |                                                    | FOOD                                                 | 0311.000 | 13   | 39.86     |
|                                      |              |             |                                                    | FUEL                                                 | 0311.000 | 13   | 41.75     |
|                                      |              |             |                                                    | APWA WESTERN SNOW & ICE CONFERENCE REGISTRATION      | 0313.000 | 13   | 300.00    |
|                                      |              |             |                                                    | 2025 APWA WESTERN SNOW & ICE CONFERENCE              | 0313.000 | 13   | 300.00    |
|                                      |              |             |                                                    | RENEWAL CREDENTIAL PUBLIC WATER OPERATOR             | 0310.000 | 13   | 115.00    |
|                                      |              |             |                                                    | AWNING FRAME RECOVERED                               | 0401.000 | 13   | 470.00    |
|                                      |              |             | Check 01 1262553(E) Total for Fund 01 GENERAL FUND |                                                      |          |      | 1,426.79  |
| 10/30/2025                           | 01           | 1262575(E)* | DEARBORN NATIONAL LIFE INSURANCE                   | C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE          | 0105.005 | 13   | 41.22     |
| 10/30/2025                           | 01           | 1262576(E)* | LINCOLN NATIONAL LIFE INS CO                       | DENTAL #CTYLAVIST2-BL-1571330                        | 0105.004 | 13   | 113.33    |
| 10/22/2025                           | 01           | 146093      | DATASHIELD CORPORATION                             | PD - CERTIFIED SHREDDING - 3 BINS                    | 0314.000 | 13   | 60.00     |
|                                      |              |             |                                                    | PD - CERTIFIED SHREDDING - 3 BINS                    | 0314.000 | 13   | 60.00     |
|                                      |              |             |                                                    | PD - CERTIFIED SHREDDING - 3 BINS                    | 0314.000 | 13   | 60.00     |
|                                      |              |             | Check 01 146093 Total for Fund 01 GENERAL FUND     |                                                      |          |      | 180.00    |
| 11/04/2025                           | 01           | 146100#     | AMAZON CAPITAL SERVICES, INC.                      | PAPER FOR PRINTER-PW                                 | 0401.000 | 13   | 39.48     |
| 11/04/2025                           | 01           | 146114*#    | CINTAS CORPORATION NO. 2                           | UNIFORMS                                             | 0204.000 | 13   | 4.61      |
|                                      |              |             |                                                    | UNIFORMS                                             | 0204.000 | 13   | 4.79      |
|                                      |              |             | Check 01 146114 Total for Fund 01 GENERAL FUND     |                                                      |          |      | 9.40      |
| 11/04/2025                           | 01           | 146118      | CUMMINS SALES AND SERVICE                          | INSPECTION PM- PLANED MAINTENANCE10/10/25            | 0314.000 | 13   | 286.12    |
|                                      |              |             |                                                    | FULL-SERVICE PM PLANNED MAINTENANCE 10/10/25         | 0314.000 | 13   | 435.73    |
|                                      |              |             | Check 01 146118 Total for Fund 01 GENERAL FUND     |                                                      |          |      | 721.85    |
| 11/04/2025                           | 01           | 146127      | FERGUSON US HOLDINGS INC                           | WATERSENTRY PLUS FLTR LK                             | 0401.000 | 13   | 179.98    |
| 11/04/2025                           | 01           | 146135      | J-TECH CONSTRUCTION LLC                            | NORTH SIDE TPO REPAIR                                | 0412.000 | 13   | 1,500.00  |
| 11/04/2025                           | 01           | 146146      | METROPOLITAN COMMUNITY COLLEGE                     | TOTAL EXPENSES FOR SEPTEMBER 2025-LA VISTA'S LIBRARY | 0314.000 | 13   | 27,952.13 |
| Total For Dept: 13                   |              |             |                                                    |                                                      |          |      | 41,784.42 |
| <b>Dept: 14 CITY ADMINISTRATION</b>  |              |             |                                                    |                                                      |          |      |           |
| 10/24/2025                           | 01           | 1262549(E)* | ADP INC                                            | 10/24/2025 PAYROLL                                   | 0101.000 | 14   | 268.80    |
|                                      |              |             |                                                    | 10/24/2025 PAYROLL                                   | 0101.000 | 14   | 50.40     |
|                                      |              |             |                                                    | 10/24/2025 PAYROLL                                   | 0101.000 | 14   | 7,963.37  |
|                                      |              |             |                                                    | 10/24/2025 PAYROLL                                   | 0101.000 | 14   | 604.80    |
|                                      |              |             |                                                    | 10/24/2025 PAYROLL                                   | 0101.000 | 14   | 268.80    |
|                                      |              |             |                                                    | 10/24/2025 PAYROLL                                   | 0104.000 | 14   | 545.24    |
|                                      |              |             |                                                    | 10/24/2025 PAYROLL                                   | 0104.002 | 14   | 127.52    |
|                                      |              |             |                                                    | 10/24/2025 PAYROLL                                   | 0107.000 | 14   | 549.37    |
|                                      |              |             | Check 01 1262549(E) Total for Fund 01 GENERAL FUND |                                                      |          |      | 10,378.30 |
| 10/24/2025                           | 01           | 1262551(E)* | PITNEY BOWES-EFT POSTAGE                           | POSTAGE REPLENISHMENT                                | 0301.000 | 14   | 0.00      |
|                                      |              |             |                                                    | ANNUAL FEE - 2025                                    | 0301.000 | 14   | 5.55      |
|                                      |              |             | Check 01 1262551(E) Total for Fund 01 GENERAL FUND |                                                      |          |      | 5.55      |

## CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

| Check Date                                         | Bank Account | Check #     | Payee                             | Description                                               | Account  | Dept | Amount     |
|----------------------------------------------------|--------------|-------------|-----------------------------------|-----------------------------------------------------------|----------|------|------------|
| <b>Fund: 01 GENERAL FUND</b>                       |              |             |                                   |                                                           |          |      |            |
| <b>Dept: 14 CITY ADMINISTRATION</b>                |              |             |                                   |                                                           |          |      |            |
| 10/28/2025                                         | 01           | 1262553(E)* | US BANK NATIONAL ASSOCIATION      | STORAGE FOR LOBBY                                         | 0505.000 | 14   | 358.00     |
| 10/30/2025                                         | 01           | 1262575(E)* | DEARBORN NATIONAL LIFE INSURANCE  | C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE               | 0105.005 | 14   | 62.66      |
| 10/30/2025                                         | 01           | 1262576(E)* | LINCOLN NATIONAL LIFE INS CO      | DENTAL #CTYLAVIST2-BL-1571330                             | 0105.004 | 14   | 86.97      |
| 11/04/2025                                         | 01           | 1262587(E)# | GREATAMERICA FINANCIAL SERVICES   | LEASE #1428226 - 3086029 TOSHIBA COPIER LEASE 10/2025 LEA | 0201.000 | 14   | 162.28     |
| 11/04/2025                                         | 01           | 146107#     | BISHOP BUSINESS EQUIPMENT COMPANY | CONTRACT SC3548-05 AND CONTRACT SC4160-03 COPIES 09/18/2  | 0201.000 | 14   | 0.00       |
| 11/04/2025                                         | 01           | 146153#     | OFFICE DEPOT INC                  | OFFICE SUPPLIES                                           | 0201.000 | 14   | 16.72      |
|                                                    |              |             |                                   | OFFICE SUPPLIES                                           | 0201.000 | 14   | 48.23      |
| Check 01 146153 Total for Fund 01 GENERAL FUND     |              |             |                                   |                                                           |          |      | 64.95      |
| Total For Dept: 14                                 |              |             |                                   |                                                           |          |      | 11,118.71  |
| <b>Dept: 15 POLICE</b>                             |              |             |                                   |                                                           |          |      |            |
| 10/24/2025                                         | 01           | 1262549(E)* | ADP INC                           | 10/24/2025 PAYROLL                                        | 0101.000 | 15   | 1,476.78   |
|                                                    |              |             |                                   | 10/24/2025 PAYROLL                                        | 0101.000 | 15   | 10,460.74  |
|                                                    |              |             |                                   | 10/24/2025 PAYROLL                                        | 0101.000 | 15   | 6,590.64   |
|                                                    |              |             |                                   | 10/24/2025 PAYROLL                                        | 0101.000 | 15   | 3,010.15   |
|                                                    |              |             |                                   | 10/24/2025 PAYROLL                                        | 0101.000 | 15   | 5,373.44   |
|                                                    |              |             |                                   | 10/24/2025 PAYROLL                                        | 0101.000 | 15   | 21,894.87  |
|                                                    |              |             |                                   | 10/24/2025 PAYROLL                                        | 0101.000 | 15   | 91,014.99  |
|                                                    |              |             |                                   | 10/24/2025 PAYROLL                                        | 0101.000 | 15   | 4,960.75   |
|                                                    |              |             |                                   | 10/24/2025 PAYROLL                                        | 0101.000 | 15   | 54.63      |
|                                                    |              |             |                                   | 10/24/2025 PAYROLL                                        | 0101.000 | 15   | 20,227.85  |
|                                                    |              |             |                                   | 10/24/2025 PAYROLL                                        | 0101.000 | 15   | 12,276.43  |
|                                                    |              |             |                                   | 10/24/2025 PAYROLL                                        | 0102.000 | 15   | 1,380.67   |
|                                                    |              |             |                                   | 10/24/2025 PAYROLL                                        | 0103.008 | 15   | 21,817.83  |
|                                                    |              |             |                                   | 10/24/2025 PAYROLL                                        | 0104.000 | 15   | 12,424.29  |
|                                                    |              |             |                                   | 10/24/2025 PAYROLL                                        | 0104.002 | 15   | 2,905.68   |
|                                                    |              |             |                                   | 10/24/2025 PAYROLL                                        | 0107.000 | 15   | 18,271.28  |
|                                                    |              |             |                                   | 10/24/2025 PAYROLL                                        | 0311.000 | 15   | 557.44     |
|                                                    |              |             |                                   | 10/24/2025 PAYROLL                                        | 0505.000 | 15   | (968.75)   |
|                                                    |              |             |                                   | 10/24/2025 PAYROLL                                        | 0101.000 | 15   | 5,890.46   |
|                                                    |              |             |                                   | 10/24/2025 PAYROLL                                        | 0103.008 | 15   | 2,016.90   |
| Check 01 1262549(E) Total for Fund 01 GENERAL FUND |              |             |                                   |                                                           |          |      | 241,637.07 |
| 10/24/2025                                         | 01           | 1262550(E)# | CENTURY LINK/LUMEN                | CL 402-331-6843 POL FAC                                   | 0302.000 | 15   | 80.03      |
| 10/24/2025                                         | 01           | 1262551(E)* | PITNEY BOWES-EFT POSTAGE          | POSTAGE REPLENISHMENT                                     | 0301.000 | 15   | 66.95      |
|                                                    |              |             |                                   | ANNUAL FEE - 2025                                         | 0301.000 | 15   | 5.55       |
| Check 01 1262551(E) Total for Fund 01 GENERAL FUND |              |             |                                   |                                                           |          |      | 72.50      |
| 10/28/2025                                         | 01           | 1262553(E)* | US BANK NATIONAL ASSOCIATION      | EVIDENCE TIES AND BAGS                                    | 0206.000 | 15   | 44.48      |
|                                                    |              |             |                                   | EVIDENCE TIES AND BAGS                                    | 0206.000 | 15   | 62.72      |
|                                                    |              |             |                                   | RECRUITING VEHICLE TIRES AND WHEELS                       | 0505.007 | 15   | 810.68     |
|                                                    |              |             |                                   | RECRUITING VEHICLE TIRES AND WHEELS                       | 0505.007 | 15   | 0.00       |
|                                                    |              |             |                                   | RECRUITING VEHICLE TIRES AND WHEELS                       | 0505.007 | 15   | 4.00       |
|                                                    |              |             |                                   | RECRUITING VEHICLE TIRES AND WHEELS                       | 0505.007 | 15   | 1,255.60   |
|                                                    |              |             |                                   | RECRUITING VEHICLE TIRES AND WHEELS                       | 0505.007 | 15   | 70.00      |
|                                                    |              |             |                                   | RECRUITING VEHICLE TIRES AND WHEELS                       | 0505.007 | 15   | 196.00     |
|                                                    |              |             |                                   | CAREER FAIR & BUSINESS EXPO 2025 REGISTRATION FEE         | 0505.007 | 15   | 175.00     |

## 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 |              |         |       |                                                  |          |       |          |
| Dept: 15 POLICE       |              |         |       |                                                  |          |       |          |
|                       |              |         |       | HRT MAXIMUS PLACARD FOR SDLEA RECRUITS           | 0204.003 | 15    | 479.80   |
|                       |              |         |       | HRT MAXIMUS PLACARD FOR SDLEA RECRUITS           | 0204.003 | 15    | 11.95    |
|                       |              |         |       | SNOW CONES FOR 2025 NATIONAL NIGHT OUT           | 0505.004 | 15    | 1,500.00 |
|                       |              |         |       | CHECKED BAG RECEIPTS                             | 0311.000 | 15    | 35.00    |
|                       |              |         |       | CHECKED BAG RECEIPT                              | 0311.000 | 15    | 35.00    |
|                       |              |         |       | FUEL FOR HG TRIP FOR LEO FUNERAL IN KC           | 0205.000 | 15    | 21.06    |
|                       |              |         |       | FUEL FOR HG TRIP TO LEO FUNERAL IN KC            | 0205.000 | 15    | 23.77    |
|                       |              |         |       | PARKING AT AIRPORT WHILE AT OUT OF TOWN TRAINING | 0311.000 | 15    | 36.00    |
|                       |              |         |       | RIDE TO TRAINING VENUE                           | 0311.000 | 15    | 19.93    |
|                       |              |         |       | RIDE WHILE AT TRAINING                           | 0311.000 | 15    | 9.99     |
|                       |              |         |       | RIDE WHILE AT TRAINING                           | 0311.000 | 15    | 16.97    |
|                       |              |         |       | RIDE WHILE AT TRAINING                           | 0311.000 | 15    | 19.98    |
|                       |              |         |       | RIDE WHILE AT TRAINING                           | 0311.000 | 15    | 13.96    |
|                       |              |         |       | RIDE WHILE AT TRAINING                           | 0311.000 | 15    | 11.16    |
|                       |              |         |       | RIDE WHILE AT TRAINING                           | 0311.000 | 15    | 16.97    |
|                       |              |         |       | RIDE WHILE AT TRAINING                           | 0311.000 | 15    | 23.91    |
|                       |              |         |       | RIDE WHILE AT TRAINING                           | 0311.000 | 15    | 13.94    |
|                       |              |         |       | RIDE WHILE AT TRAINING                           | 0311.000 | 15    | 12.96    |
|                       |              |         |       | RIDE WHILE AT TRAINING                           | 0311.000 | 15    | 14.94    |
|                       |              |         |       | RIDE WHILE AT TRAINING                           | 0311.000 | 15    | 26.30    |
|                       |              |         |       | RIDE WHILE AT TRAINING                           | 0311.000 | 15    | 26.30    |
|                       |              |         |       | RIDE WHILE AT TRAINING                           | 0311.000 | 15    | 24.13    |
|                       |              |         |       | RIDE WHILE AT TRAINING                           | 0311.000 | 15    | 26.36    |
|                       |              |         |       | RIDE WHILE AT TRAINING                           | 0311.000 | 15    | 47.56    |
|                       |              |         |       | RIDE WHILE AT TRAINING                           | 0311.000 | 15    | 32.94    |
|                       |              |         |       | DONUTS/COFFEE - LVPD HOSTING 2WK TRAINING        | 0203.000 | 15    | 410.13   |
|                       |              |         |       | DONUTS/COFFEE - LVPD HOSTING 2WK TRAINING        | 0203.000 | 15    | 440.82   |
|                       |              |         |       | MEAL AT TRAINING                                 | 0311.000 | 15    | 20.25    |
|                       |              |         |       | MEAL WHILE AT TRAINING                           | 0311.000 | 15    | 30.90    |
|                       |              |         |       | MEAL WHILE AT TRAINING                           | 0311.000 | 15    | 14.35    |
|                       |              |         |       | MEAL WHILE AT TRAINING                           | 0311.000 | 15    | 14.35    |
|                       |              |         |       | MEAL WHILE AT TRAINING                           | 0311.000 | 15    | 12.97    |
|                       |              |         |       | MEAL WHILE AT TRAINING                           | 0311.000 | 15    | 9.65     |
|                       |              |         |       | MEAL WHILE AT TRAINING                           | 0311.000 | 15    | 10.67    |
|                       |              |         |       | UAS REGISTRATION RENEWAL DJI AVATA               | 0314.000 | 15    | 5.00     |
|                       |              |         |       | AUTEL ROBOTICS EVO II BATTERIES                  | 0201.000 | 15    | 597.00   |
|                       |              |         |       | AUTEL ROBOTICS EVO II BATTERIES                  | 0201.000 | 15    | 22.32    |
|                       |              |         |       | MEAL WHILE AT TRAINING                           | 0311.000 | 15    | 33.17    |
|                       |              |         |       | MEAL WHILE AT TRAINING                           | 0311.000 | 15    | 19.34    |
|                       |              |         |       | MEAL WHILE AT TRAINING                           | 0311.000 | 15    | 24.22    |
|                       |              |         |       | MEAL WHILE AT TRAINING                           | 0311.000 | 15    | 26.38    |
|                       |              |         |       | MEAL WHILE AT TRAINING                           | 0311.000 | 15    | 18.00    |
|                       |              |         |       | LODGING WHILE AT TRAINING                        | 0311.000 | 15    | 515.28   |
|                       |              |         |       | MEAL WHILE AT TRAINING                           | 0311.000 | 15    | 13.21    |
|                       |              |         |       | FAA REGISTRATION FOR AUTEL 640T-1 DRONE          | 0314.000 | 15    | 5.00     |
|                       |              |         |       | MEAL WHILE AT TRAINING                           | 0311.000 | 15    | 13.36    |
|                       |              |         |       | MEAL WHILE TRAVELING FOR TRAINING                | 0311.000 | 15    | 24.64    |
|                       |              |         |       | MEAL WHILE AT TRAINING                           | 0311.000 | 15    | 49.21    |
|                       |              |         |       | MEAL WHILE AT TRAINING                           | 0311.000 | 15    | 26.75    |
|                       |              |         |       | FUEL WHILE AT TRAINING                           | 0311.000 | 15    | 27.49    |
|                       |              |         |       | FUEL WHILE AT TRAINING                           | 0311.000 | 15    | 37.77    |

## 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 |              |                                                    |                                  |                                                               |          |       |           |
| Dept: 15 POLICE       |              |                                                    |                                  |                                                               |          |       |           |
|                       |              |                                                    |                                  | NADGWICK-REGISTRATION FEE FOR SUPERVISION OF POLICE PERSONNEL | 0313.000 | 15    | 1,100.00  |
|                       |              |                                                    |                                  | FUEL WHILE AT TRAINING                                        | 0311.000 | 15    | 57.01     |
|                       |              |                                                    |                                  | MEAL AT TRAINING                                              | 0311.000 | 15    | 65.59     |
|                       |              |                                                    |                                  | MEAL AT TRAINING                                              | 0311.000 | 15    | 33.26     |
|                       |              |                                                    |                                  | LODGING WHILE AT TRAINING                                     | 0311.000 | 15    | 399.84    |
|                       |              |                                                    |                                  | MEAL AT TRAINING                                              | 0311.000 | 15    | 35.63     |
|                       |              |                                                    |                                  | MEAL AT TRAINING                                              | 0311.000 | 15    | 49.01     |
|                       |              |                                                    |                                  | FUEL DURING TRAINING                                          | 0311.000 | 15    | 46.00     |
|                       |              |                                                    |                                  | FUEL WHILE AT TRAINING 15059                                  | 0311.000 | 15    | 16.51     |
|                       |              |                                                    |                                  | MEAL AT TRAINING                                              | 0311.000 | 15    | 19.26     |
|                       |              |                                                    |                                  | MEAL AT TRAINING                                              | 0311.000 | 15    | 24.55     |
|                       |              |                                                    |                                  | MEAL AT TRAINING                                              | 0311.000 | 15    | 35.27     |
|                       |              |                                                    |                                  | MEAL AT TRAINING                                              | 0311.000 | 15    | 37.94     |
|                       |              |                                                    |                                  | MEAL AT TRAINING                                              | 0311.000 | 15    | 37.71     |
|                       |              |                                                    |                                  | MEAL AT TRAINING                                              | 0311.000 | 15    | 86.36     |
|                       |              |                                                    |                                  | MEAL AT TRAINING                                              | 0311.000 | 15    | 59.96     |
|                       |              |                                                    |                                  | MEAL AT TRAINING                                              | 0311.000 | 15    | 73.38     |
|                       |              |                                                    |                                  | MEAL AT TRAINING                                              | 0311.000 | 15    | 118.28    |
|                       |              |                                                    |                                  | MEAL AT TRAINING                                              | 0311.000 | 15    | 111.25    |
|                       |              |                                                    |                                  | MEAL AT TRAINING                                              | 0311.000 | 15    | 38.87     |
|                       |              |                                                    |                                  | FUEL WHILE AT TRAINING                                        | 0311.000 | 15    | 35.00     |
|                       |              |                                                    |                                  | HEAVY DUTY CHAIRS FOR REPORT ROOM                             | 0201.000 | 15    | 3,750.00  |
|                       |              |                                                    |                                  | HEAVY DUTY CHAIRS FOR REPORT ROOM                             | 0201.000 | 15    | 555.00    |
|                       |              |                                                    |                                  | HEAVY DUTY CHAIRS FOR REPORT ROOM                             | 0201.000 | 15    | 900.00    |
|                       |              |                                                    |                                  | HEAVY DUTY CHAIRS FOR REPORT ROOM                             | 0201.000 | 15    | 585.00    |
|                       |              |                                                    |                                  | HEAVY DUTY CHAIRS FOR REPORT ROOM                             | 0201.000 | 15    | (868.50)  |
|                       |              |                                                    |                                  | REG FEE FOR TRAINING                                          | 0313.000 | 15    | 199.00    |
|                       |              |                                                    |                                  | MEAL AT TRAINING                                              | 0311.000 | 15    | 22.90     |
|                       |              |                                                    |                                  | MEAL AT TRAINING                                              | 0311.000 | 15    | 33.99     |
|                       |              |                                                    |                                  | MEAL AT TRAINING                                              | 0311.000 | 15    | 33.99     |
|                       |              |                                                    |                                  | MEAL AT TRAINING                                              | 0311.000 | 15    | 35.96     |
|                       |              |                                                    |                                  | LODGING WHILE AT TRAINING                                     | 0311.000 | 15    | 399.84    |
|                       |              |                                                    |                                  | MEAL AT TRAINING                                              | 0311.000 | 15    | 50.19     |
|                       |              |                                                    |                                  | MEAL AT TRAINING                                              | 0311.000 | 15    | 75.97     |
|                       |              | Check 01 1262553(E) Total for Fund 01 GENERAL FUND |                                  |                                                               |          |       | 15,795.61 |
| 10/30/2025            | 01           | 1262574(E)                                         | DEARBORN NATIONAL LIFE INSURANCE | C F2955050-1 DEARBORN LIFE - POLICE                           | 0105.000 | 15    | 1,364.00  |
| 10/30/2025            | 01           | 1262575(E)*                                        | DEARBORN NATIONAL LIFE INSURANCE | C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE                   | 0105.005 | 15    | 1,029.78  |
| 10/30/2025            | 01           | 1262576(E)*                                        | LINCOLN NATIONAL LIFE INS CO     | DENTAL #CTYLAVIST2-BL-1571330                                 | 0105.004 | 15    | 2,558.30  |
| 11/04/2025            | 01           | 1262583(E)*                                        | BLACK HILLS ENERGY               | NATURAL GAS OCTOBER 2025                                      | 0304.002 | 15    | 264.47    |
| 11/04/2025            | 01           | 1262584(E)#                                        | CENTURY LINK/LUMEN               | CL 402-593-6400 CLV DDI                                       | 0302.000 | 15    | 75.06     |
| 11/04/2025            | 01           | 1262587(E)#                                        | GREATAMERICA FINANCIAL SERVICES  | LEASE #1428226 - 3086029 TOSHIBA COPIER LEASE 10/2025 LEA     | 0314.000 | 15    | 162.28    |
|                       |              |                                                    |                                  | LEASE #1428226 - 3086029 TOSHIBA COPIER LEASE 10/2025 LEA     | 0314.000 | 15    | 162.29    |
|                       |              |                                                    |                                  | LEASE #1705649 TOSHIBA PD COPIER LEASE 10/25 LEASE DATES:     | 0314.000 | 15    | 105.00    |
|                       |              | Check 01 1262587(E) Total for Fund 01 GENERAL FUND |                                  |                                                               |          |       | 429.57    |
| 11/04/2025            | 01           | 1262591(A)*                                        | HEARTLAND NATURAL GAS            | 7701 S. 96TH ST                                               | 0304.002 | 15    | 245.76    |
| 10/22/2025            | 01           | 146091                                             | AMY HANSEN                       | DRIVEWAY AND SECTION OF SIDEWALK REPAIR                       | 0505.000 | 15    | 2,000.00  |

## CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

| Check Date                     | Bank Account | Check #                                        | Payee                              | Description                                               | Account  | Dep t | Amount     |
|--------------------------------|--------------|------------------------------------------------|------------------------------------|-----------------------------------------------------------|----------|-------|------------|
| <b>Fund: 01 GENERAL FUND</b>   |              |                                                |                                    |                                                           |          |       |            |
| <b>Dept: 15 POLICE</b>         |              |                                                |                                    |                                                           |          |       |            |
| 11/04/2025                     | 01           | 146100#                                        | AMAZON CAPITAL SERVICES, INC.      | OFFICE SUPPLIES - FLASH DRIVES                            | 0201.000 | 15    | 66.24      |
| 11/04/2025                     | 01           | 146102**                                       | ARNOLD MOTOR SUPPLY                | 55G DEF, 55G DEXOS 1 5W30 GEN3 SYN OE, CORE               | 0410.000 | 15    | 460.49     |
|                                |              |                                                |                                    | ROTORS -BRAKE PADS                                        | 0410.000 | 15    | 524.93     |
|                                |              |                                                |                                    | 5 PERFECT VIEW                                            | 0410.000 | 15    | 16.11      |
|                                |              |                                                |                                    | CAMSHAFT SENSOR-#572                                      | 0410.000 | 15    | 68.10      |
|                                |              |                                                |                                    | # 572 12V AGM INTIMIDATOR BATTERY-36 MONTHS WARRANTY, COR | 0410.000 | 15    | 478.60     |
|                                |              | Check 01 146102 Total for Fund 01 GENERAL FUND |                                    |                                                           |          |       | 1,548.23   |
| 11/04/2025                     | 01           | 146103                                         | AT&T MOBILITY LLC                  | INV #287287419921X10112025                                | 0302.000 | 15    | 195.55     |
| 11/04/2025                     | 01           | 146105                                         | AXON ENTERPRISE INC                | 1ST YR OF 5 YR PAYMENTS FOR 35 TASER 10'S                 | 0314.000 | 15    | 295.74     |
|                                |              |                                                |                                    | 1ST YR OF 5 YR PAYMENTS FOR 35 TASER 10'S                 | 0314.000 | 15    | 47,187.07  |
|                                |              |                                                |                                    | 1ST YR OF 5 YR PAYMENTS FOR 35 TASER 10'S                 | 0314.000 | 15    | 8,517.19   |
|                                |              | Check 01 146105 Total for Fund 01 GENERAL FUND |                                    |                                                           |          |       | 56,000.00  |
| 11/04/2025                     | 01           | 146107#                                        | BISHOP BUSINESS EQUIPMENT COMPANY  | CONTRACT SC3548-05 AND CONTRACT SC4160-03 COPIES 09/18/2  | 0314.000 | 15    | 34.80      |
| 11/04/2025                     | 01           | 146131                                         | GALVION BALLISTICS LTD.            | SWAT 15119 - NEW MEMBER UNIFORM                           | 0204.001 | 15    | 1,396.50   |
|                                |              |                                                |                                    | SWAT 15119 - NEW MEMBER UNIFORM                           | 0204.001 | 15    | 28.14      |
|                                |              | Check 01 146131 Total for Fund 01 GENERAL FUND |                                    |                                                           |          |       | 1,424.64   |
| 11/04/2025                     | 01           | 146137**                                       | KIMBALL MIDWEST                    | DRILL BIT, CAP SCREW, WASHER, DISC, CABLE TIE, SHRNK TUBE | 0410.000 | 15    | 120.64     |
| 11/04/2025                     | 01           | 146148                                         | MOTOROLA SOLUTIONS INC             | 1ST YR OF 5 YR PAYMENT PLAN - M500 IN-CAR VIDEO SYSTEM/VI | 0314.000 | 15    | 59,112.16  |
| 11/04/2025                     | 01           | 146151                                         | NMS LABS                           | LAB PROCESSING FOR EVIDENCE/RYAN LARSEN CASE              | 0505.003 | 15    | (127.75)   |
|                                |              |                                                |                                    | LAB PROCESSING FOR EVIDENCE/RYAN LARSEN CASE              | 0505.003 | 15    | (127.75)   |
|                                |              |                                                |                                    | LAB PROCESSING FOR EVIDENCE/RYAN LARSEN CASE              | 0505.003 | 15    | 511.00     |
|                                |              |                                                |                                    | LAB PROCESSING FOR EVIDENCE/RYAN LARSEN CASE              | 0505.003 | 15    | 66.00      |
|                                |              | Check 01 146151 Total for Fund 01 GENERAL FUND |                                    |                                                           |          |       | 321.50     |
| 11/04/2025                     | 01           | 146153#                                        | OFFICE DEPOT INC                   | PRINTER INK - RECORDS                                     | 0201.000 | 15    | 22.09      |
|                                |              |                                                |                                    | PRINTER INK - RECORDS                                     | 0201.000 | 15    | 66.28      |
|                                |              |                                                |                                    | OFFICE SUPPLIES FOR PROMOTIONAL PROCESS                   | 0201.000 | 15    | 32.67      |
|                                |              |                                                |                                    | OFFICE SUPPLIES FOR PROMOTIONAL PROCESS                   | 0201.000 | 15    | 4.05       |
|                                |              |                                                |                                    | OFFICE SUPPLIES FOR PROMOTIONAL PROCESS                   | 0201.000 | 15    | 10.07      |
|                                |              |                                                |                                    | OFFICE SUPPLIES FOR PROMOTIONAL PROCESS                   | 0201.000 | 15    | 8.35       |
|                                |              | Check 01 146153 Total for Fund 01 GENERAL FUND |                                    |                                                           |          |       | 143.51     |
| 11/04/2025                     | 01           | 146164                                         | SARPY COUNTY SHERIFF'S OFFICE      | FY26 JOINT SWAT/CNU                                       | 0314.000 | 15    | 5,000.00   |
| 11/04/2025                     | 01           | 146165                                         | SARPY DOUGLAS LAW ENFORCE. ACADEMY | FY26 SDLEA YEARLY FEE                                     | 0314.000 | 15    | 32,500.00  |
| 11/04/2025                     | 01           | 146166#                                        | SHERWIN-WILLIAMS                   | A87W01351 GALLON                                          | 0401.000 | 15    | 65.50      |
| 11/04/2025                     | 01           | 146179**                                       | VERIZON WIRELESS                   | VERIZON ACCT 985925359 MOBILE DEVICES                     | 0302.000 | 15    | 40.01      |
| 11/04/2025                     | 01           | 146182#                                        | WOODHOUSE CHEVROLET                | SL-N-HOSE                                                 | 0410.000 | 15    | (3.23)     |
| Total For Dept: 15             |              |                                                |                                    |                                                           |          |       | 422,121.70 |
| <b>Dept: 16 ANIMAL CONTROL</b> |              |                                                |                                    |                                                           |          |       |            |
| 11/04/2025                     | 01           | 146163                                         | SARPY COUNTY COURTHOUSE            | MONTHLY ANIMAL CONTROL NOV 2025                           | 0314.000 | 16    | 4,582.00   |
| Total For Dept: 16             |              |                                                |                                    |                                                           |          |       | 4,582.00   |

## CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

| Check Date                            | Bank Account | Check #                                            | Payee                            | Description                                               | Account  | Dept | Amount     |
|---------------------------------------|--------------|----------------------------------------------------|----------------------------------|-----------------------------------------------------------|----------|------|------------|
| <b>Fund: 01 GENERAL FUND</b>          |              |                                                    |                                  |                                                           |          |      |            |
| <b>Dept: 17 FIRE</b>                  |              |                                                    |                                  |                                                           |          |      |            |
| 10/24/2025                            | 01           | 1262550(E)#                                        | CENTURY LINK/LUMEN               | CL 402-331-6272 FIRE DEPT                                 | 0302.000 | 17   | 32.96      |
| 11/04/2025                            | 01           | 1262583(E)*                                        | BLACK HILLS ENERGY               | NATURAL GAS OCTOBER 2025                                  | 0304.002 | 17   | 67.31      |
| 11/04/2025                            | 01           | 1262590(A)*                                        | CITY OF PAPIILLION - MFO         | FIRE CONTRACT NOV 2025                                    | 0314.000 | 17   | 14,480.00  |
|                                       |              |                                                    |                                  | FIRE CONTRACT NOV 2025                                    | 0314.000 | 17   | 234,897.00 |
|                                       |              | Check 01 1262590(A) Total for Fund 01 GENERAL FUND |                                  |                                                           |          |      | 249,377.00 |
| 11/04/2025                            | 01           | 1262591(A)*                                        | HEARTLAND NATURAL GAS            | 8116 PARK VIEW BLVD                                       | 0304.002 | 17   | 4.83       |
| 11/04/2025                            | 01           | 146108                                             | BLUE VALLEY PUBLIC SAFETY INC    | ELECTRICAL FOR APOLLO PARK SIREN REPLACEMENT              | 0401.000 | 17   | 2,100.00   |
| 11/04/2025                            | 01           | 146161                                             | ROCHESTER MIDLAND CORPORATION    | FUEL & FREIGHT SURCHARGE                                  | 0401.000 | 17   | 670.85     |
| Total For Dept: 17                    |              |                                                    |                                  |                                                           |          |      | 252,252.95 |
| <b>Dept: 18 COMMUNITY DEVELOPMENT</b> |              |                                                    |                                  |                                                           |          |      |            |
| 10/24/2025                            | 01           | 1262549(E)*                                        | ADP INC                          | 10/24/2025 PAYROLL                                        | 0101.000 | 18   | 275.12     |
|                                       |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0101.000 | 18   | 476.16     |
|                                       |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0101.000 | 18   | 19,978.76  |
|                                       |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0101.000 | 18   | 50.26      |
|                                       |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0104.000 | 18   | 1,217.27   |
|                                       |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0104.002 | 18   | 284.68     |
|                                       |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0107.000 | 18   | 1,246.81   |
|                                       |              | Check 01 1262549(E) Total for Fund 01 GENERAL FUND |                                  |                                                           |          |      | 23,529.06  |
| 10/24/2025                            | 01           | 1262551(E)*                                        | PITNEY BOWES-EFT POSTAGE         | POSTAGE REPLENISHMENT                                     | 0301.000 | 18   | 94.10      |
|                                       |              |                                                    |                                  | ANNUAL FEE - 2025                                         | 0301.000 | 18   | 5.55       |
|                                       |              | Check 01 1262551(E) Total for Fund 01 GENERAL FUND |                                  |                                                           |          |      | 99.65      |
| 10/28/2025                            | 01           | 1262553(E)*                                        | US BANK NATIONAL ASSOCIATION     | LIFT UP SARPY EVENT REGISTRATION                          | 0505.000 | 18   | 125.00     |
|                                       |              |                                                    |                                  | LEGAL AD FOR P.C CUP                                      | 0308.000 | 18   | 12.00      |
|                                       |              |                                                    |                                  | PUBLIC HEARING NOTICE CONTRACTOR SOLUTIONS CUP            | 0308.000 | 18   | 11.45      |
|                                       |              |                                                    |                                  | TRAINING SUMMIT FOR C.D                                   | 0313.000 | 18   | 97.88      |
|                                       |              |                                                    |                                  | ICE MKR R134                                              | 0401.000 | 18   | 250.00     |
|                                       |              |                                                    |                                  | 6-10 RENEWALS FOR CBO                                     | 0310.000 | 18   | 135.00     |
|                                       |              |                                                    |                                  | APA NE FALL WORKSHOP                                      | 0313.000 | 18   | 40.00      |
|                                       |              |                                                    |                                  | BROWN BOOK REFERENCE GUIDE TO RETAIL & RESTAURANT TENENTS | 0310.000 | 18   | 250.00     |
|                                       |              |                                                    |                                  | LIFT UP SARPY SHINING STARS EVENT - FOUNTAIN & SOLBERG    | 0505.000 | 18   | 257.50     |
|                                       |              |                                                    |                                  | OWH FOR C.D                                               | 0310.000 | 18   | 40.98      |
|                                       |              |                                                    |                                  | APA NE FALL WORKSHOP                                      | 0313.000 | 18   | 40.00      |
|                                       |              |                                                    |                                  | PIZZA FOR TRAINING LUNCH C.D                              | 0203.000 | 18   | 55.88      |
|                                       |              | Check 01 1262553(E) Total for Fund 01 GENERAL FUND |                                  |                                                           |          |      | 1,315.69   |
| 10/30/2025                            | 01           | 1262575(E)*                                        | DEARBORN NATIONAL LIFE INSURANCE | C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE               | 0105.005 | 18   | 123.30     |
| 10/30/2025                            | 01           | 1262576(E)*                                        | LINCOLN NATIONAL LIFE INS CO     | DENTAL #CTYLAVIST2-BL-1571330                             | 0105.004 | 18   | 313.63     |
| 11/04/2025                            | 01           | 1262583(E)*                                        | BLACK HILLS ENERGY               | NATURAL GAS OCTOBER 2025                                  | 0304.002 | 18   | 67.31      |
| 11/04/2025                            | 01           | 1262584(E)#                                        | CENTURY LINK/LUMEN               | CL 402-593-6400 CLV DDI                                   | 0302.000 | 18   | 13.65      |
| 11/04/2025                            | 01           | 1262587(E)#                                        | GREATAMERICA FINANCIAL SERVICES  | TOSHIBA 3515 COPIER LEASE AGREEMENT 1769025               | 0314.000 | 18   | 119.00     |
|                                       |              |                                                    |                                  | TOSHIBA 3515 COPIER LEASE AGREEMENT 1769025               | 0314.000 | 18   | 6.90       |
|                                       |              |                                                    |                                  | TOSHIBA 3515 COPIER LEASE AGREEMENT 1769025               | 0314.000 | 18   | 264.52     |
|                                       |              | check 01 1262587(E) Total for Fund 01 GENERAL FUND |                                  |                                                           |          |      | 390.42     |

## CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

| Check Date                           | Bank Account | Check #                                            | Payee                              | Description                                               | Account  | Dept | Amount    |
|--------------------------------------|--------------|----------------------------------------------------|------------------------------------|-----------------------------------------------------------|----------|------|-----------|
| Fund: 01 GENERAL FUND                |              |                                                    |                                    |                                                           |          |      |           |
| Dept: 18 COMMUNITY DEVELOPMENT       |              |                                                    |                                    |                                                           |          |      |           |
| 11/04/2025                           | 01           | 1262591(A)*                                        | HEARTLAND NATURAL GAS              | 8116 PARK VIEW BLVD                                       | 0304.002 | 18   | 4.83      |
| 11/04/2025                           | 01           | 146107#                                            | BISHOP BUSINESS EQUIPMENT COMPANY  | CONTRACT SC3548-05 AND CONTRACT SC4160-03 COPIES 09/18/2  | 0201.000 | 18   | 0.00      |
| 11/04/2025                           | 01           | 146150                                             | NCOA/NE CODE OFFICIALS ASSOC       | NCOA FALL TRAINING CBO                                    | 0313.000 | 18   | 225.00    |
|                                      |              |                                                    |                                    | NCOA FALL TRAINING BUILDING INSPECTOR                     | 0313.000 | 18   | 225.00    |
|                                      |              | Check 01 146150 Total for Fund 01 GENERAL FUND     |                                    |                                                           |          |      | 450.00    |
| 11/04/2025                           | 01           | 146171#                                            | THE COLONIAL PRESS, INC            | BUSINESS CARDS C.D                                        | 0309.000 | 18   | 158.01    |
| 11/04/2025                           | 01           | 146179*#                                           | VERIZON WIRELESS                   | VERIZON ACCT 985925359 MOBILE DEVICES                     | 0302.000 | 18   | 20.02     |
|                                      |              |                                                    |                                    | VERIZON ACCT 985925359 MOBILE DEVICES                     | 0302.000 | 18   | 20.02     |
|                                      |              | Check 01 146179 Total for Fund 01 GENERAL FUND     |                                    |                                                           |          |      | 40.04     |
| Total For Dept: 18                   |              |                                                    |                                    |                                                           |          |      | 26,505.59 |
| Dept: 19 PUBLIC WORKS ADMINISTRATION |              |                                                    |                                    |                                                           |          |      |           |
| 10/24/2025                           | 01           | 1262549(E)*                                        | ADP INC                            | 10/24/2025 PAYROLL                                        | 0101.000 | 19   | 422.24    |
|                                      |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0101.000 | 19   | 14,540.51 |
|                                      |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0101.000 | 19   | 157.52    |
|                                      |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0103.008 | 19   | 7.68      |
|                                      |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0104.000 | 19   | 899.68    |
|                                      |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0104.002 | 19   | 210.41    |
|                                      |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0107.000 | 19   | 907.67    |
|                                      |              | Check 01 1262549(E) Total for Fund 01 GENERAL FUND |                                    |                                                           |          |      | 17,145.71 |
| 10/28/2025                           | 01           | 1262553(E)*                                        | US BANK NATIONAL ASSOCIATION       | FOOD                                                      | 0505.000 | 19   | 53.96     |
|                                      |              |                                                    |                                    | PW PAWS PENCILS-PACKAGE OF 100, PLAYTIME WITH PW PAWS, CO | 0505.000 | 19   | 156.00    |
|                                      |              |                                                    |                                    | EMPLOYEE RECOGNITION                                      | 0505.000 | 19   | 45.57     |
|                                      |              |                                                    |                                    | 2025 OMAHA ENGINEERING PARTNERSHIP WORKSHOP ND LEDERSHIP  | 0313.000 | 19   | 80.00     |
|                                      |              | Check 01 1262553(E) Total for Fund 01 GENERAL FUND |                                    |                                                           |          |      | 335.53    |
| 10/30/2025                           | 01           | 1262575(E)*                                        | DEARBORN NATIONAL LIFE INSURANCE C | F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE                 | 0105.005 | 19   | 124.93    |
|                                      |              |                                                    |                                    | F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE                 | 0105.005 | 19   | (46.74)   |
|                                      |              | Check 01 1262575(E) Total for Fund 01 GENERAL FUND |                                    |                                                           |          |      | 78.19     |
| 10/30/2025                           | 01           | 1262576(E)*                                        | LINCOLN NATIONAL LIFE INS CO       | DENTAL #CTYLAVIST2-BL-1571330                             | 0105.004 | 19   | 319.74    |
|                                      |              |                                                    |                                    | DENTAL #CTYLAVIST2-BL-1571330                             | 0105.004 | 19   | (114.97)  |
|                                      |              | Check 01 1262576(E) Total for Fund 01 GENERAL FUND |                                    |                                                           |          |      | 204.77    |
| 11/04/2025                           | 01           | 1262587(E)#                                        | GREATAMERICA FINANCIAL SERVICES    | LEASE #1428226 - 3086029 TOSHIBA COPIER LEASE 10/2025 LEA | 0314.000 | 19   | 162.29    |
| 11/04/2025                           | 01           | 146107#                                            | BISHOP BUSINESS EQUIPMENT COMPANY  | CONTRACT SC3548-05 AND CONTRACT SC4160-03 COPIES 09/18/2  | 0314.000 | 19   | 0.00      |
| Total For Dept: 19                   |              |                                                    |                                    |                                                           |          |      | 17,926.49 |
| Dept: 20 STREETS                     |              |                                                    |                                    |                                                           |          |      |           |
| 10/24/2025                           | 01           | 1262549(E)*                                        | ADP INC                            | 10/24/2025 PAYROLL                                        | 0101.000 | 20   | 105.20    |
|                                      |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0101.000 | 20   | 3,250.88  |
|                                      |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0101.000 | 20   | 1,249.60  |
|                                      |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0101.000 | 20   | 28,930.43 |
|                                      |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0101.000 | 20   | 524.05    |
|                                      |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0101.000 | 20   | 1,890.39  |
|                                      |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0102.000 | 20   | 1,598.86  |
|                                      |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0103.008 | 20   | 113.07    |

## CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

| Check Date            | Bank Account | Check #                                            | Payee                             | Description                                               | Account  | Dept | Amount    |
|-----------------------|--------------|----------------------------------------------------|-----------------------------------|-----------------------------------------------------------|----------|------|-----------|
| Fund: 01 GENERAL FUND |              |                                                    |                                   |                                                           |          |      |           |
| Dept: 20 STREETS      |              |                                                    |                                   |                                                           |          |      |           |
|                       |              |                                                    |                                   | 10/24/2025 PAYROLL                                        | 0104.000 | 20   | 2,177.81  |
|                       |              |                                                    |                                   | 10/24/2025 PAYROLL                                        | 0104.002 | 20   | 509.33    |
|                       |              |                                                    |                                   | 10/24/2025 PAYROLL                                        | 0107.000 | 20   | 2,163.81  |
|                       |              | Check 01 1262549(E) Total for Fund 01 GENERAL FUND |                                   |                                                           |          |      | 42,513.43 |
| 10/24/2025            | 01           | 1262551(E)*                                        | PITNEY BOWES-EFT POSTAGE          | POSTAGE REPLENISHMENT                                     | 0301.000 | 20   | 0.75      |
|                       |              |                                                    |                                   | ANNUAL FEE - 2025                                         | 0301.000 | 20   | 5.56      |
|                       |              | Check 01 1262551(E) Total for Fund 01 GENERAL FUND |                                   |                                                           |          |      | 6.31      |
| 10/28/2025            | 01           | 1262553(E)*                                        | US BANK NATIONAL ASSOCIATION      | 2 GALLON HOME- GARDEN SP                                  | 0409.000 | 20   | 31.98     |
|                       |              |                                                    |                                   | WOOD END CUT 3PC, MULTI-SURF PUSH BROO                    | 0409.000 | 20   | 67.34     |
|                       |              |                                                    |                                   | TOOLS HERCULES 4-1, PORTABLE STORAGE CASE, PC RECIP BLADE | 0409.000 | 20   | 145.88    |
|                       |              |                                                    |                                   | MKE 3 STEEL SCRAPER                                       | 0409.000 | 20   | 89.85     |
|                       |              |                                                    |                                   | RA DRILL CFM TOOL, 4 AH BATTERY, MAXFIT RIGHT ANGLE ADAPT | 0409.000 | 20   | 500.97    |
|                       |              |                                                    |                                   | BERNZ LPG UTILITY TORCH, 110-PC 4 CASE CMB SET, 24 V CIRC | 0409.000 | 20   | 215.94    |
|                       |              | Check 01 1262553(E) Total for Fund 01 GENERAL FUND |                                   |                                                           |          |      | 1,051.96  |
| 10/30/2025            | 01           | 1262575(E)*                                        | DEARBORN NATIONAL LIFE INSURANCE  | C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE               | 0105.005 | 20   | 230.94    |
| 10/30/2025            | 01           | 1262576(E)*                                        | LINCOLN NATIONAL LIFE INS CO      | DENTAL #CTYLAVIST2-BL-1571330                             | 0105.004 | 20   | 796.28    |
| 10/30/2025            | 01           | 1262579(E)*                                        | NE DEPT OF REV-MOTOR FUEL TAX     | 3RD QTR 2025 MOTOR FUEL USE TAX                           | 0205.000 | 20   | 361.00    |
| 11/04/2025            | 01           | 1262583(E)*                                        | BLACK HILLS ENERGY                | NATURAL GAS OCTOBER 2025                                  | 0304.002 | 20   | 109.96    |
|                       |              |                                                    |                                   | NATURAL GAS OCTOBER 2025                                  | 0304.002 | 20   | 32.43     |
|                       |              | Check 01 1262583(E) Total for Fund 01 GENERAL FUND |                                   |                                                           |          |      | 142.39    |
| 11/04/2025            | 01           | 1262584(E)#                                        | CENTURY LINK/LUMEN                | CL 402-593-6400 CLV DDI                                   | 0302.000 | 20   | 27.29     |
| 11/04/2025            | 01           | 1262591(A)*                                        | HEARTLAND NATURAL GAS             | 9900 PORTAL RD                                            | 0304.002 | 20   | 51.13     |
| 11/04/2025            | 01           | 146100#                                            | AMAZON CAPITAL SERVICES, INC.     | CHAIN WRENCH                                              | 0409.000 | 20   | 35.99     |
| 11/04/2025            | 01           | 146102**                                           | ARNOLD MOTOR SUPPLY               | WATER REMOVAL KIT                                         | 0401.000 | 20   | 674.88    |
|                       |              |                                                    |                                   | REGULATOR 1/4IN NPT 2-125 PSI                             | 0401.000 | 20   | 81.52     |
|                       |              |                                                    |                                   | 55G DEF, 55G DEXOS 1 5W30 GEN3 SYN OE, CORE               | 0410.000 | 20   | 544.15    |
|                       |              |                                                    |                                   | 5 PERFECT VIEW                                            | 0410.000 | 20   | 16.11     |
|                       |              | Check 01 146102 Total for Fund 01 GENERAL FUND     |                                   |                                                           |          |      | 1,316.66  |
| 11/04/2025            | 01           | 146107#                                            | BISHOP BUSINESS EQUIPMENT COMPANY | CONTRACT SC3548-05 AND CONTRACT SC4160-03 COPIES 09/18/2  | 0314.000 | 20   | 0.00      |
| 11/04/2025            | 01           | 146112                                             | CENTRAL SALT LLC                  | POST DATE BULK DEICING SALT                               | 0412.001 | 20   | 2,960.23  |
|                       |              |                                                    |                                   | BULK DEICING SALT                                         | 0412.001 | 20   | 1,486.04  |
|                       |              |                                                    |                                   | BULK DEICING SALT                                         | 0412.001 | 20   | 1,494.77  |
|                       |              |                                                    |                                   | BULK DEICING SALT                                         | 0412.001 | 20   | 1,496.02  |
|                       |              |                                                    |                                   | BULK DEICING SALT                                         | 0412.001 | 20   | 1,471.07  |
|                       |              | Check 01 146112 Total for Fund 01 GENERAL FUND     |                                   |                                                           |          |      | 8,908.13  |
| 11/04/2025            | 01           | 146114**                                           | CINTAS CORPORATION NO. 2          | UNIFORMS                                                  | 0204.000 | 20   | 44.90     |
|                       |              |                                                    |                                   | UNIFORMS                                                  | 0204.000 | 20   | 46.62     |
|                       |              | Check 01 146114 Total for Fund 01 GENERAL FUND     |                                   |                                                           |          |      | 91.52     |
| 11/04/2025            | 01           | 146116                                             | CORNHUSKER INTL TRUCKS INC        | # 1124 CABIN AIR                                          | 0410.000 | 20   | 19.14     |
| 11/04/2025            | 01           | 146122                                             | DIAMOND BLADE DISTRIBUTORS LLC    | 26'X165X10MM- HANDLING FEE                                | 0408.000 | 20   | 773.95    |
| 11/04/2025            | 01           | 146133                                             | GRAINGER                          | #1124 HEATER HOSE, 3/4, BLUE MANUFACURER                  | 0410.000 | 20   | 121.75    |

## CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

| Check Date                      | Bank Account | Check #                                            | Payee                        | Description                                               | Account  | Dep t | Amount    |
|---------------------------------|--------------|----------------------------------------------------|------------------------------|-----------------------------------------------------------|----------|-------|-----------|
| <b>Fund: 01 GENERAL FUND</b>    |              |                                                    |                              |                                                           |          |       |           |
| <b>Dept: 20 STREETS</b>         |              |                                                    |                              |                                                           |          |       |           |
| 11/04/2025                      | 01           | 146136                                             | JAPP INDUSTRIES              | SEAL KIT #1121                                            | 0410.000 | 20    | 368.02    |
| 11/04/2025                      | 01           | 146137**                                           | KIMBALL MIDWEST              | SAW BLADE,                                                | 0410.000 | 20    | 77.55     |
|                                 |              |                                                    |                              | DRILL BIT, CAP SCREW, WASHER, DISC, CABLE TIE, SHRNK TUBE | 0410.000 | 20    | 120.64    |
|                                 |              | Check 01 146137 Total for Fund 01 GENERAL FUND     |                              |                                                           |          |       | 198.19    |
| 11/04/2025                      | 01           | 146138                                             | KRIHA FLUID POWER CO INC     | # 1131 TUBE-ANAEROBIC PIPE SEALANT, NPT UNION TEE-BRASS   | 0410.000 | 20    | 46.94     |
|                                 |              |                                                    |                              | BULK PACK/PARKER PIPE-AIR LINES                           | 0401.000 | 20    | 5.78      |
|                                 |              |                                                    |                              | PIPE-PIPE AIR LINES                                       | 0401.000 | 20    | 8.01      |
|                                 |              | Check 01 146138 Total for Fund 01 GENERAL FUND     |                              |                                                           |          |       | 60.73     |
| 11/04/2025                      | 01           | 146139                                             | LARSEN SUPPLY COMPANY        | TOWEL CENTERPULL 2 PLY                                    | 0207.000 | 20    | 630.20    |
| 11/04/2025                      | 01           | 146152                                             | O'REILLY AUTO PARTS          | # 540 MEGA FUSE                                           | 0410.000 | 20    | 5.35      |
| 11/04/2025                      | 01           | 146154                                             | OMNI ENGINEERING             | ASPHALT                                                   | 0408.000 | 20    | 204.76    |
|                                 |              |                                                    |                              | ASPHALT                                                   | 0408.000 | 20    | 111.59    |
|                                 |              | Check 01 146154 Total for Fund 01 GENERAL FUND     |                              |                                                           |          |       | 316.35    |
| 11/04/2025                      | 01           | 146166#                                            | SHERWIN-WILLIAMS             | PAINT FOR U-POLES                                         | 0413.000 | 20    | 580.35    |
| 11/04/2025                      | 01           | 146175                                             | TRACTOR SUPPLY CREDIT PLAN   | SERVUS UNISEX CHEM RESIST WORK BL--ACCT #603530120016122  | 0204.000 | 20    | 39.99     |
| 11/04/2025                      | 01           | 146176                                             | TRUCK CENTER COMPANIES       | 1124 HOSE- 58 HEATER ID, HTR HOSE 4230-001                | 0410.000 | 20    | 62.70     |
| 11/04/2025                      | 01           | 146179**                                           | VERIZON WIRELESS             | VERIZON ACCT 985925359 MOBILE DEVICES                     | 0302.000 | 20    | 40.01     |
| 11/04/2025                      | 01           | 146181#                                            | WESTLAKE HARDWARE INC NE-022 | TANK SPRAYER ORTHO                                        | 0409.000 | 20    | 29.99     |
| Total For Dept: 20              |              |                                                    |                              |                                                           |          |       | 58,779.75 |
| <b>Dept: 21 SENIOR SERVICES</b> |              |                                                    |                              |                                                           |          |       |           |
| 10/24/2025                      | 01           | 1262549(E)*                                        | ADP INC                      | 10/24/2025 PAYROLL                                        | 0101.000 | 21    | 2,613.52  |
|                                 |              |                                                    |                              | 10/24/2025 PAYROLL                                        | 0104.000 | 21    | 150.37    |
|                                 |              |                                                    |                              | 10/24/2025 PAYROLL                                        | 0104.002 | 21    | 35.17     |
|                                 |              |                                                    |                              | 10/24/2025 PAYROLL                                        | 0107.000 | 21    | 156.81    |
|                                 |              | Check 01 1262549(E) Total for Fund 01 GENERAL FUND |                              |                                                           |          |       | 2,955.87  |
| 10/24/2025                      | 01           | 1262551(E)*                                        | PITNEY BOWES-EFT POSTAGE     | POSTAGE REPLENISHMENT                                     | 0301.000 | 21    | 338.90    |
| 10/28/2025                      | 01           | 1262553(E)*                                        | US BANK NATIONAL ASSOCIATION | YESTERDAY- PRIME VIDEO                                    | 0211.000 | 21    | 4.07      |
|                                 |              |                                                    |                              | VIDEO- [REDACTED]                                         | 0211.000 | 21    | 4.29      |
|                                 |              |                                                    |                              | MEAL FOR [REDACTED] SENIOR OUTING                         | 0203.000 | 21    | 29.98     |
|                                 |              |                                                    |                              | PRIZES FOR SENIOR CARNIVAL                                | 0211.000 | 21    | 379.00    |
|                                 |              |                                                    |                              | SENIOR CRAFT SUPPLIES                                     | 0211.000 | 21    | 126.91    |
|                                 |              |                                                    |                              | SENIOR EVENT FOOD SUPPLIES                                | 0203.000 | 21    | 90.86     |
|                                 |              |                                                    |                              | SUPPLIES FOR SENIOR CARNIVAL                              | 0203.000 | 21    | 29.91     |
|                                 |              |                                                    |                              | WALMART GIFTCARDS FOR SENIOR CARNIVAL                     | 0211.000 | 21    | 1,400.00  |
|                                 |              |                                                    |                              | SENIOR FOOD SUPPLIES                                      | 0203.000 | 21    | 5.44      |
|                                 |              |                                                    |                              | SENIOR SUPPLIES                                           | 0211.000 | 21    | 102.00    |
|                                 |              |                                                    |                              | SENIOR FOOD SUPPLIES                                      | 0203.000 | 21    | 33.42     |
|                                 |              |                                                    |                              | SENIOR FOOD SUPPLIES                                      | 0203.000 | 21    | 106.44    |
|                                 |              |                                                    |                              | SENIOR SUPPLIES                                           | 0211.000 | 21    | 139.63    |
|                                 |              |                                                    |                              | SUPPLIES FOR SENIOR CARNIVAL                              | 0203.000 | 21    | 544.97    |
|                                 |              |                                                    |                              | SENIOR LUNCH                                              | 0203.000 | 21    | 14.99     |
|                                 |              |                                                    |                              | SENIOR OUTING                                             | 0203.000 | 21    | 19.84     |

## CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

| Check Date                       | Bank Account | Check #                                            | Payee                            | Description                                               | Account  | Dept | Amount    |
|----------------------------------|--------------|----------------------------------------------------|----------------------------------|-----------------------------------------------------------|----------|------|-----------|
| <b>Fund: 01 GENERAL FUND</b>     |              |                                                    |                                  |                                                           |          |      |           |
| <b>Dept: 21 SENIOR SERVICES</b>  |              |                                                    |                                  |                                                           |          |      |           |
|                                  |              |                                                    |                                  | PIZZA FOR SENIOR TAILGATE PARTY                           | 0203.000 | 21   | 107.03    |
|                                  |              |                                                    |                                  | ITEMS FOR SENIOR CARNIVAL                                 | 0211.000 | 21   | 249.00    |
|                                  |              |                                                    |                                  | SENIOR FOOD SUPPLIES                                      | 0203.000 | 21   | 63.39     |
|                                  |              |                                                    |                                  | COOKIES FOR SENIOR TAILGATE PARTY                         | 0203.000 | 21   | 72.00     |
|                                  |              |                                                    |                                  | SENIOR SUPPLIES                                           | 0211.000 | 21   | (139.63)  |
|                                  |              | Check 01 1262553(E) Total for Fund 01 GENERAL FUND |                                  |                                                           |          |      | 3,383.54  |
| 10/30/2025                       | 01           | 1262575(E)*                                        | DEARBORN NATIONAL LIFE INSURANCE | C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE               | 0105.005 | 21   | 19.55     |
|                                  |              |                                                    |                                  | F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE                 | 0105.005 | 21   | (2.45)    |
|                                  |              | Check 01 1262575(E) Total for Fund 01 GENERAL FUND |                                  |                                                           |          |      | 17.10     |
| 10/30/2025                       | 01           | 1262576(E)*                                        | LINCOLN NATIONAL LIFE INS CO     | DENTAL #CTYLAVIST2-BL-1571330                             | 0105.004 | 21   | 87.18     |
|                                  |              |                                                    |                                  | DENTAL #CTYLAVIST2-BL-1571330                             | 0105.004 | 21   | (6.78)    |
|                                  |              | Check 01 1262576(E) Total for Fund 01 GENERAL FUND |                                  |                                                           |          |      | 80.40     |
| 11/04/2025                       | 01           | 146100#                                            | AMAZON CAPITAL SERVICES, INC.    | SUPPLIES FOR SENIOR PROGRAM                               | 0211.000 | 21   | 112.95    |
| Total For Dept: 21               |              |                                                    |                                  |                                                           |          |      | 6,888.76  |
| <b>Dept: 22 PARK MAINTENANCE</b> |              |                                                    |                                  |                                                           |          |      |           |
| 10/24/2025                       | 01           | 1262549(E)*                                        | ADP INC                          | 10/24/2025 PAYROLL                                        | 0101.000 | 22   | 115.08    |
|                                  |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0101.000 | 22   | 2,933.76  |
|                                  |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0101.000 | 22   | 984.89    |
|                                  |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0101.000 | 22   | 25,568.86 |
|                                  |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0101.000 | 22   | 315.17    |
|                                  |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0101.000 | 22   | 60.18     |
|                                  |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0101.000 | 22   | 3,278.99  |
|                                  |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0103.008 | 22   | 120.84    |
|                                  |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0104.000 | 22   | 1,961.57  |
|                                  |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0104.002 | 22   | 458.76    |
|                                  |              |                                                    |                                  | 10/24/2025 PAYROLL                                        | 0107.000 | 22   | 2,002.67  |
|                                  |              | Check 01 1262549(E) Total for Fund 01 GENERAL FUND |                                  |                                                           |          |      | 37,800.77 |
| 10/28/2025                       | 01           | 1262553(E)*                                        | US BANK NATIONAL ASSOCIATION     | REGISTRATION FOR 2025 JOINT FALL CONFERENCE NOV 4 THRU NO | 0313.000 | 22   | 235.00    |
|                                  |              |                                                    |                                  | HYDRANGEA ANNABELL, HYDRANGEA SUMMER                      | 0210.000 | 22   | 853.74    |
|                                  |              |                                                    |                                  | 2025 ANNUAL CONFERENCE                                    | 0313.000 | 22   | 1,500.00  |
|                                  |              |                                                    |                                  | CONFERENCE                                                | 0313.000 | 22   | 240.00    |
|                                  |              |                                                    |                                  | AIRLINE TICKETS/ FLIGHTS                                  | 0311.000 | 22   | 952.72    |
|                                  |              |                                                    |                                  | MEMBERSHIP20                                              | 0313.000 | 22   | 960.00    |
|                                  |              | Check 01 1262553(E) Total for Fund 01 GENERAL FUND |                                  |                                                           |          |      | 4,741.46  |
| 10/30/2025                       | 01           | 1262575(E)*                                        | DEARBORN NATIONAL LIFE INSURANCE | C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE               | 0105.005 | 22   | 282.18    |
| 10/30/2025                       | 01           | 1262576(E)*                                        | LINCOLN NATIONAL LIFE INS CO     | DENTAL #CTYLAVIST2-BL-1571330                             | 0105.004 | 22   | 592.73    |
| 10/30/2025                       | 01           | 1262579(E)*                                        | NE DEPT OF REV-MOTOR FUEL TAX    | 3RD QTR 2025 MOTOR FUEL USE TAX                           | 0205.000 | 22   | 13.38     |
| 11/04/2025                       | 01           | 1262583(E)*                                        | BLACK HILLS ENERGY               | NATURAL GAS OCTOBER 2025                                  | 0304.002 | 22   | 52.30     |
|                                  |              |                                                    |                                  | NATURAL GAS OCTOBER 2025                                  | 0304.002 | 22   | 57.34     |
|                                  |              |                                                    |                                  | NATURAL GAS OCTOBER 2025                                  | 0304.002 | 22   | 52.30     |
|                                  |              |                                                    |                                  | NATURAL GAS OCTOBER 2025                                  | 0304.002 | 22   | 52.70     |
|                                  |              | Check 01 1262583(E) Total for Fund 01 GENERAL FUND |                                  |                                                           |          |      | 214.64    |
| 11/04/2025                       | 01           | 1262585(E)#                                        | COX COMMUNICATIONS, INC.         | #001-7210-025554301 8033 VALLEY RD                        | 0314.000 | 22   | 3.38      |

## CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

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| Check Date                       | Bank Account | Check #                                            | Payee                          | Description                                                                              | Account  | Dep t | Amount   |
|----------------------------------|--------------|----------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------|----------|-------|----------|
| <b>Fund: 01 GENERAL FUND</b>     |              |                                                    |                                |                                                                                          |          |       |          |
| <b>Dept: 22 PARK MAINTENANCE</b> |              |                                                    |                                |                                                                                          |          |       |          |
| 11/04/2025                       | 01           | 1262591(A)*                                        | HEARTLAND NATURAL GAS          | 7703 1/2 TERRY DR<br>9810 HUPP RD                                                        | 0304.002 | 22    | 2.01     |
|                                  |              |                                                    |                                |                                                                                          | 0304.002 | 22    | 1.20     |
|                                  |              | Check 01 1262591(A) Total for Fund 01 GENERAL FUND |                                |                                                                                          |          |       | 3.21     |
| 11/04/2025                       | 01           | 146097                                             | AKRS EQUIPMENT SOLUTIONS, INC. | ELECTRICAL ISSUE CODES-WIRING                                                            | 0410.000 | 22    | 3,017.66 |
| 11/04/2025                       | 01           | 146101                                             | ANTHONY PERSON                 | 14003 BARRETT'S DR<br>13008 JOSEPHINE ST LAVISTA NE                                      | 0314.000 | 22    | 400.00   |
|                                  |              |                                                    |                                |                                                                                          | 0314.000 | 22    | 250.00   |
|                                  |              | Check 01 146101 Total for Fund 01 GENERAL FUND     |                                |                                                                                          |          |       | 650.00   |
| 11/04/2025                       | 01           | 146102**                                           | ARNOLD MOTOR SUPPLY            | 55G DEF, 55G DEXOS 1 5W30 GEN3 SYN OE, CORE<br>5 PERFECT VIEW                            | 0410.000 | 22    | 544.15   |
|                                  |              |                                                    |                                |                                                                                          | 0410.000 | 22    | 16.11    |
|                                  |              | Check 01 146102 Total for Fund 01 GENERAL FUND     |                                |                                                                                          |          |       | 560.26   |
| 11/04/2025                       | 01           | 146114**                                           | CINTAS CORPORATION NO. 2       | UNIFORMS                                                                                 | 0204.000 | 22    | 87.07    |
|                                  |              |                                                    |                                | UNIFORMS                                                                                 | 0204.000 | 22    | 59.60    |
|                                  |              | Check 01 146114 Total for Fund 01 GENERAL FUND     |                                |                                                                                          |          |       | 146.67   |
| 11/04/2025                       | 01           | 146119                                             | D & K PRODUCTS                 | EC 24-5-10 505 EPEC 60, 17%                                                              | 0210.000 | 22    | 2,159.50 |
| 11/04/2025                       | 01           | 146125                                             | FASTENAL COMPANY               | S/S FW 7/16X1-1/4 OD                                                                     | 0401.000 | 22    | 59.14    |
| 11/04/2025                       | 01           | 146128                                             | FIKES COMMERCIAL HYGIENE LLC   | AIR FRESHNER                                                                             | 0401.000 | 22    | 18.00    |
|                                  |              |                                                    |                                | AIR FRESHNER                                                                             | 0401.000 | 22    | 18.00    |
|                                  |              |                                                    |                                | AIR FRESHNER                                                                             | 0401.000 | 22    | 18.00    |
|                                  |              |                                                    |                                | AIR FRESHNER                                                                             | 0401.000 | 22    | 18.00    |
|                                  |              | Check 01 146128 Total for Fund 01 GENERAL FUND     |                                |                                                                                          |          |       | 72.00    |
| 11/04/2025                       | 01           | 146134                                             | INDUSTRIAL SALES COMPANY INC   | NDS 117-6 12 JUMBO 6'EXTENSION                                                           | 0401.000 | 22    | 221.08   |
| 11/04/2025                       | 01           | 146137**                                           | KIMBALL MIDWEST                | DRILL BIT, CAP SCREW, WASHER, DISC, CABLE TIE, SHRNK TUBE                                | 0410.000 | 22    | 120.64   |
| 11/04/2025                       | 01           | 146153#                                            | OFFICE DEPOT INC               | OFFICE SUPPLIES- INK EPSON                                                               | 0201.000 | 22    | 133.79   |
| 11/04/2025                       | 01           | 146156                                             | PER MAR SECURITY SERVICES      | COMMUNICATION FUTUREPROOF/ MONITORING<br>SECURITY SERVICE                                | 0314.000 | 22    | 214.47   |
|                                  |              |                                                    |                                | SECURITY SERVICE                                                                         | 0314.000 | 22    | 758.69   |
|                                  |              |                                                    |                                |                                                                                          | 0314.000 | 22    | 1,139.88 |
|                                  |              | Check 01 146156 Total for Fund 01 GENERAL FUND     |                                |                                                                                          |          |       | 2,113.04 |
| 11/04/2025                       | 01           | 146157                                             | PORT-A-JOHNS                   | PORTABLE RESTROOM RENTAL 4/29 PARTIAL MONTH JOB COMPLETE<br>PORTABLE RESTROOM RENTAL 4/3 | 0401.000 | 22    | 45.00    |
|                                  |              |                                                    |                                |                                                                                          | 0401.000 | 22    | 90.00    |
|                                  |              | Check 01 146157 Total for Fund 01 GENERAL FUND     |                                |                                                                                          |          |       | 135.00   |
| 11/04/2025                       | 01           | 146167**                                           | SIGN IT                        | BRUSHED SILVER DIBOND-SINGLE SIDED, TREE PLAQUE                                          | 0401.000 | 22    | 25.00    |
| 11/04/2025                       | 01           | 146168                                             | SIMPLE GRANTS                  | GRANT ACQUISITION SERVICES                                                               | 0314.000 | 22    | 2,145.00 |
| 11/04/2025                       | 01           | 146170                                             | SUN VALLEY LANDSCAPING         | UTILITY MATERIAL-PEA GRAVEL-3 TON, PEA GRAVEL<br>NATURAL HARDWOOD MULCH -4 YARD          | 0401.000 | 22    | 216.00   |
|                                  |              |                                                    |                                |                                                                                          | 0401.000 | 22    | 140.00   |
|                                  |              | Check 01 146170 Total for Fund 01 GENERAL FUND     |                                |                                                                                          |          |       | 356.00   |
| 11/04/2025                       | 01           | 146174                                             | TODD VALLEY FARMS              | RTF FESCUE SOD                                                                           | 0210.000 | 22    | 115.50   |
| 11/04/2025                       | 01           | 146178                                             | VERIZON WIRELESS               | WIRELESS SERVICE                                                                         | 0314.000 | 22    | 18.02    |
| 11/04/2025                       | 01           | 146179**                                           | VERIZON WIRELESS               | VERIZON ACCT 985925359 MOBILE DEVICES                                                    | 0314.000 | 22    | 40.01    |
| 11/04/2025                       | 01           | 146181#                                            | WESTLAKE HARDWARE INC NE-022   | SHOP TOWEL, TRASH BAG LV                                                                 | 0401.000 | 22    | 32.17    |

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| Check Date                                         | Bank Account | Check #     | Payee                            | Description                                 | Account  | Dep t | Amount    |
|----------------------------------------------------|--------------|-------------|----------------------------------|---------------------------------------------|----------|-------|-----------|
| <b>Fund: 01 GENERAL FUND</b>                       |              |             |                                  |                                             |          |       |           |
| <b>Dept: 22 PARK MAINTENANCE</b>                   |              |             |                                  |                                             |          |       |           |
| 11/04/2025                                         | 01           | 146182#     | WOODHOUSE CHEVROLET              | SL-N-COOLER                                 | 0410.000 | 22    | 424.72    |
| 11/04/2025                                         | 01           | 146183      | MULHALL'S NURSERY, INC.          | SPRUCE BABY BLUE, SPRUCE FAT ALBERT         | 0210.000 | 22    | 629.00    |
| Total For Dept: 22                                 |              |             |                                  |                                             |          |       | 56,825.95 |
| <b>Dept: 23 RECREATION</b>                         |              |             |                                  |                                             |          |       |           |
| 10/24/2025                                         | 01           | 1262548(E)  | ACTIVE NETWORK LLC               | ACTIVENET WEEKLY CREDIT CARD FEES           | 0505.000 | 23    | 131.69    |
|                                                    |              |             |                                  | ACTIVENET WEEKLY CREDIT CARD FEES           | 0505.000 | 23    | 60.32     |
| Check 01 1262548(E) Total for Fund 01 GENERAL FUND |              |             |                                  |                                             |          |       | 192.01    |
| 10/24/2025                                         | 01           | 1262549(E)* | ADP INC                          | 10/24/2025 PAYROLL                          | 0101.000 | 23    | 170.88    |
|                                                    |              |             |                                  | 10/24/2025 PAYROLL                          | 0101.000 | 23    | 12,395.24 |
|                                                    |              |             |                                  | 10/24/2025 PAYROLL                          | 0101.000 | 23    | 16.02     |
|                                                    |              |             |                                  | 10/24/2025 PAYROLL                          | 0102.000 | 23    | 7,092.96  |
|                                                    |              |             |                                  | 10/24/2025 PAYROLL                          | 0102.000 | 23    | 119.77    |
|                                                    |              |             |                                  | 10/24/2025 PAYROLL                          | 0104.000 | 23    | 1,199.28  |
|                                                    |              |             |                                  | 10/24/2025 PAYROLL                          | 0104.002 | 23    | 280.48    |
|                                                    |              |             |                                  | 10/24/2025 PAYROLL                          | 0107.000 | 23    | 754.93    |
| Check 01 1262549(E) Total for Fund 01 GENERAL FUND |              |             |                                  |                                             |          |       | 22,029.56 |
| 10/24/2025                                         | 01           | 1262551(E)* | PITNEY BOWES-EFT POSTAGE         | ANNUAL FEE - 2025                           | 0301.000 | 23    | 5.56      |
| 10/28/2025                                         | 01           | 1262553(E)* | US BANK NATIONAL ASSOCIATION     | HOTEL STAY                                  | 0311.000 | 23    | 805.52    |
|                                                    |              |             |                                  | FOOD                                        | 0311.000 | 23    | 20.11     |
|                                                    |              |             |                                  | FOOD                                        | 0311.000 | 23    | 19.04     |
|                                                    |              |             |                                  | FOOD                                        | 0311.000 | 23    | 9.95      |
|                                                    |              |             |                                  | QUART INFINITY SEMI BASE                    | 0505.000 | 23    | 30.98     |
|                                                    |              |             |                                  | CAR RIDE                                    | 0311.000 | 23    | 77.42     |
|                                                    |              |             |                                  | FOOD                                        | 0311.000 | 23    | 32.03     |
|                                                    |              |             |                                  | SUBSCRIPTION                                | 0310.000 | 23    | 531.00    |
|                                                    |              |             |                                  | CALENDARS AND MONTHLY PLANNERS              | 0201.000 | 23    | 89.43     |
|                                                    |              |             |                                  | FOOD                                        | 0311.000 | 23    | 19.17     |
|                                                    |              |             |                                  | FOOD                                        | 0311.000 | 23    | 18.64     |
|                                                    |              |             |                                  | FOOD                                        | 0311.000 | 23    | 4.79      |
|                                                    |              |             |                                  | FOOD                                        | 0311.000 | 23    | 15.07     |
|                                                    |              |             |                                  | ZOMBIE FITNESS PARK WALK CUSTODIAL          | 0211.000 | 23    | 117.18    |
|                                                    |              |             |                                  | CARPET CLEANER AND SOLUTION                 | 0207.000 | 23    | 348.97    |
|                                                    |              |             |                                  | BALL NETS                                   | 0211.016 | 23    | 23.84     |
|                                                    |              |             |                                  | SUPPLIES FOR ROMANTASY EVENT                | 0203.000 | 23    | 21.91     |
|                                                    |              |             |                                  | PROMO ITEMS FOR REC                         | 0505.000 | 23    | 496.84    |
|                                                    |              |             |                                  | FY25 PROMO ITEMS                            | 0505.000 | 23    | 375.36    |
|                                                    |              |             |                                  | FY25 PROMO ITEMS FOR REC                    | 0505.000 | 23    | 529.99    |
| Check 01 1262553(E) Total for Fund 01 GENERAL FUND |              |             |                                  |                                             |          |       | 3,587.24  |
| 10/30/2025                                         | 01           | 1262575(E)* | DEARBORN NATIONAL LIFE INSURANCE | C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE | 0105.005 | 23    | 63.57     |
|                                                    |              |             |                                  | F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE   | 0105.005 | 23    | (0.45)    |
| Check 01 1262575(E) Total for Fund 01 GENERAL FUND |              |             |                                  |                                             |          |       | 63.12     |
| 10/30/2025                                         | 01           | 1262576(E)* | LINCOLN NATIONAL LIFE INS CO     | DENTAL #CTYLAVIST2-BL-1571330               | 0105.004 | 23    | 188.94    |
|                                                    |              |             |                                  | DENTAL #CTYLAVIST2-BL-1571330               | 0105.004 | 23    | (5.27)    |
| Check 01 1262576(E) Total for Fund 01 GENERAL FUND |              |             |                                  |                                             |          |       | 183.67    |
| 11/04/2025                                         | 01           | 1262583(E)* | BLACK HILLS ENERGY               | NATURAL GAS OCTOBER 2025                    | 0304.002 | 23    | 203.47    |

## CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

| Check Date                   | Bank Account | Check #                                            | Payee                             | Description                                               | Account  | Dept | Amount    |
|------------------------------|--------------|----------------------------------------------------|-----------------------------------|-----------------------------------------------------------|----------|------|-----------|
| <b>Fund: 01 GENERAL FUND</b> |              |                                                    |                                   |                                                           |          |      |           |
| <b>Dept: 23 RECREATION</b>   |              |                                                    |                                   |                                                           |          |      |           |
|                              |              |                                                    |                                   | NATURAL GAS OCTOBER 2025                                  | 0304.002 | 23   | 52.30     |
|                              |              | Check 01 1262583(E) Total for Fund 01 GENERAL FUND |                                   |                                                           |          |      | 255.77    |
| 11/04/2025                   | 01           | 1262584(E)#                                        | CENTURY LINK/LUMEN                | CL ACCT#333930963 - 402-339-8513 RECREATION               | 0302.000 | 23   | 87.08     |
|                              |              |                                                    |                                   | CL 402-593-6400 CLV DDI                                   | 0302.000 | 23   | 13.65     |
|                              |              |                                                    |                                   | CL 402-593-7649 CITY HALL/COMM DEV                        | 0302.000 | 23   | 54.20     |
|                              |              | Check 01 1262584(E) Total for Fund 01 GENERAL FUND |                                   |                                                           |          |      | 154.93    |
| 11/04/2025                   | 01           | 1262587(E)#                                        | GREATAMERICA FINANCIAL SERVICES   | LEASE #1428226 - 3086029 TOSHIBA COPIER LEASE 10/2025 LEA | 0314.000 | 23   | 162.29    |
| 11/04/2025                   | 01           | 1262591(A)*                                        | HEARTLAND NATURAL GAS             | 8116 1/2 PARK VIEW BLVD                                   | 0304.002 | 23   | 231.75    |
| 11/04/2025                   | 01           | 146100#                                            | AMAZON CAPITAL SERVICES, INC.     | ROMANTASY SUPPLIES                                        | 0211.000 | 23   | 64.38     |
|                              |              |                                                    |                                   | DODGEBALLS AND TABLE RUNNERS                              | 0211.000 | 23   | 160.12    |
|                              |              | Check 01 146100 Total for Fund 01 GENERAL FUND     |                                   |                                                           |          |      | 224.50    |
| 11/04/2025                   | 01           | 146107#                                            | BISHOP BUSINESS EQUIPMENT COMPANY | CONTRACT SC3548-05 AND CONTRACT SC4160-03 COPIES 09/18/2  | 0314.000 | 23   | 6.18      |
| 11/04/2025                   | 01           | 146114*#                                           | CINTAS CORPORATION NO. 2          | BUS UNIFORMS/JANITORIAL SUPPLIES                          | 0207.000 | 23   | 8.28      |
| 11/04/2025                   | 01           | 146167*#                                           | SIGN IT                           | PARKS SURVEY SIGNS                                        | 0505.000 | 23   | 176.10    |
| 11/04/2025                   | 01           | 146171#                                            | THE COLONIAL PRESS, INC           | BUSINESS CARDS                                            | 0201.000 | 23   | 158.01    |
| Total For Dept: 23           |              |                                                    |                                   |                                                           |          |      | 27,438.97 |
| <b>Dept: 25 LIBRARY</b>      |              |                                                    |                                   |                                                           |          |      |           |
| 10/24/2025                   | 01           | 1262549(E)*                                        | ADP INC                           | 10/24/2025 PAYROLL                                        | 0101.000 | 25   | 1,020.56  |
|                              |              |                                                    |                                   | 10/24/2025 PAYROLL                                        | 0101.000 | 25   | 19,430.43 |
|                              |              |                                                    |                                   | 10/24/2025 PAYROLL                                        | 0101.000 | 25   | 98.34     |
|                              |              |                                                    |                                   | 10/24/2025 PAYROLL                                        | 0101.000 | 25   | 184.92    |
|                              |              |                                                    |                                   | 10/24/2025 PAYROLL                                        | 0101.000 | 25   | 341.96    |
|                              |              |                                                    |                                   | 10/24/2025 PAYROLL                                        | 0102.000 | 25   | 7,910.75  |
|                              |              |                                                    |                                   | 10/24/2025 PAYROLL                                        | 0102.000 | 25   | 154.71    |
|                              |              |                                                    |                                   | 10/24/2025 PAYROLL                                        | 0104.000 | 25   | 1,721.79  |
|                              |              |                                                    |                                   | 10/24/2025 PAYROLL                                        | 0104.002 | 25   | 402.68    |
|                              |              |                                                    |                                   | 10/24/2025 PAYROLL                                        | 0107.000 | 25   | 1,264.59  |
|                              |              |                                                    |                                   | 10/24/2025 PAYROLL                                        | 0311.000 | 25   | 282.71    |
|                              |              | Check 01 1262549(E) Total for Fund 01 GENERAL FUND |                                   |                                                           |          |      | 32,813.44 |
| 10/24/2025                   | 01           | 1262551(E)*                                        | PITNEY BOWES-EFT POSTAGE          | POSTAGE REPLENISHMENT                                     | 0301.000 | 25   | 509.80    |
|                              |              |                                                    |                                   | ANNUAL FEE - 2025                                         | 0301.000 | 25   | 5.56      |
|                              |              | Check 01 1262551(E) Total for Fund 01 GENERAL FUND |                                   |                                                           |          |      | 515.36    |
| 10/28/2025                   | 01           | 1262553(E)*                                        | US BANK NATIONAL ASSOCIATION      | PROGRAMMING                                               | 0201.000 | 25   | 22.45     |
|                              |              |                                                    |                                   | PROGRAMMING                                               | 0201.000 | 25   | 34.30     |
|                              |              |                                                    |                                   | POSTAGE                                                   | 0301.000 | 25   | 21.00     |
|                              |              |                                                    |                                   | GED FLASH                                                 | 0211.000 | 25   | 34.99     |
|                              |              |                                                    |                                   | PROGRAMMING SUPPLIES                                      | 0203.000 | 25   | 82.64     |
|                              |              |                                                    |                                   | PROGRAMMING SUPPLIES                                      | 0201.000 | 25   | 12.55     |
|                              |              |                                                    |                                   | PROGRAMMING SUPPLIES                                      | 0203.000 | 25   | 3.18      |
|                              |              |                                                    |                                   | PROGRAMMING SUPPLIES                                      | 0213.000 | 25   | 84.71     |
|                              |              |                                                    |                                   | PROGRAMMING SUPPLIES/FOOD                                 | 0213.000 | 25   | 8.92      |
|                              |              |                                                    |                                   | PROGRAMMING SUPPLIES/FOOD                                 | 0203.000 | 25   | 27.50     |
|                              |              |                                                    |                                   | SUPPLIES                                                  | 0201.000 | 25   | 6.98      |

## CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

| Check Date                                         | Bank Account | Check #     | Payee                             | Description                                               | Account  | Dept | Amount    |
|----------------------------------------------------|--------------|-------------|-----------------------------------|-----------------------------------------------------------|----------|------|-----------|
| <b>Fund: 01 GENERAL FUND</b>                       |              |             |                                   |                                                           |          |      |           |
| <b>Dept: 25 LIBRARY</b>                            |              |             |                                   |                                                           |          |      |           |
|                                                    |              |             |                                   | SUPPLIES                                                  | 0211.000 | 25   | 9.97      |
|                                                    |              |             |                                   | PROGRAMMING SUPPLIES                                      | 0211.000 | 25   | 63.74     |
|                                                    |              |             |                                   | DESK UNIT                                                 | 0505.000 | 25   | 326.91    |
|                                                    |              |             |                                   | PROGRAMMING SUPPLIES/SRP                                  | 0213.000 | 25   | 324.75    |
|                                                    |              |             |                                   | PROGRAMMING SNACKS                                        | 0203.000 | 25   | 27.22     |
|                                                    |              |             |                                   | NEBRASKA MAKERS SPACE CONFERENCE                          | 0311.000 | 25   | 90.00     |
|                                                    |              |             |                                   | ILL BOOK REPLACEMENT                                      | 0315.000 | 25   | 40.00     |
|                                                    |              |             |                                   | SUPPLIES/GED                                              | 0203.000 | 25   | 57.46     |
| Check 01 1262553(E) Total for Fund 01 GENERAL FUND |              |             |                                   |                                                           |          |      | 1,279.27  |
| 10/30/2025                                         | 01           | 1262575(E)* | DEARBORN NATIONAL LIFE INSURANCE  | C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE               | 0105.005 | 25   | 146.08    |
| 10/30/2025                                         | 01           | 1262576(E)* | LINCOLN NATIONAL LIFE INS CO      | DENTAL #CTYLAVIST2-BL-1571330                             | 0105.004 | 25   | 264.47    |
| 11/04/2025                                         | 01           | 1262587(E)# | GREATAMERICA FINANCIAL SERVICES   | LEASE #1428226 - 3086029 TOSHIBA COPIER LEASE 10/2025 LEA | 0306.000 | 25   | 162.29    |
| 11/04/2025                                         | 01           | 1262588(E)  | MARCO INCORPORATED                | SHARP MX-C304WH COPIER                                    | 0306.000 | 25   | 165.77    |
| 10/22/2025                                         | 01           | 146095      | NORFOLK PUBLIC LIBRARY            | PATRON BOOK DAMAGE - ILL REQUEST 232103980                | 0315.000 | 25   | 30.00     |
| 11/04/2025                                         | 01           | 146100#     | AMAZON CAPITAL SERVICES, INC.     | GED SUPPLIES                                              | 0211.000 | 25   | 160.10    |
|                                                    |              |             |                                   | BOOK                                                      | 0202.000 | 25   | 6.69      |
|                                                    |              |             |                                   | PATRON BOOK REQUEST                                       | 0202.000 | 25   | 24.36     |
|                                                    |              |             |                                   | BOOKS                                                     | 0202.000 | 25   | 24.01     |
| Check 01 146100 Total for Fund 01 GENERAL FUND     |              |             |                                   |                                                           |          |      | 215.16    |
| 11/04/2025                                         | 01           | 146104      | AWE ACQUISITION INC               | 2 YEAR WARRANTY & UPGRADES ON UNITS                       | 0409.000 | 25   | 3,600.00  |
| 11/04/2025                                         | 01           | 146107#     | BISHOP BUSINESS EQUIPMENT COMPANY | CONTRACT SC3548-05 AND CONTRACT SC4160-03 COPIES 09/18/2  | 0306.000 | 25   | 0.00      |
| 11/04/2025                                         | 01           | 146121      | DEMCO INCORPORATED                | SUPPLIES                                                  | 0201.000 | 25   | 239.13    |
| 11/04/2025                                         | 01           | 146130      | GALE                              | LARGE PRINT BOOKS                                         | 0202.000 | 25   | 173.94    |
|                                                    |              |             |                                   | LARGE PRINT BOOKS                                         | 0202.000 | 25   | 56.23     |
|                                                    |              |             |                                   | LARGE PRINT BOOKS                                         | 0202.000 | 25   | 107.21    |
| Check 01 146130 Total for Fund 01 GENERAL FUND     |              |             |                                   |                                                           |          |      | 337.38    |
| 11/04/2025                                         | 01           | 146140      | LIBRARY IDEAS LLC                 | FREEGAL RENEWAL - .16 USE                                 | 0201.001 | 25   | 3,785.00  |
| 11/04/2025                                         | 01           | 146153#     | OFFICE DEPOT INC                  | OFFICE SUPPLIES                                           | 0201.000 | 25   | 9.74      |
|                                                    |              |             |                                   | OFFICE SUPPLIES                                           | 0201.000 | 25   | 285.05    |
|                                                    |              |             |                                   | OFFICE SUPPLIES                                           | 0213.000 | 25   | 53.97     |
|                                                    |              |             |                                   | OFFICE SUPPLIES                                           | 0201.000 | 25   | 92.97     |
|                                                    |              |             |                                   | OFFICE SUPPLIES                                           | 0201.000 | 25   | 26.99     |
| Check 01 146153 Total for Fund 01 GENERAL FUND     |              |             |                                   |                                                           |          |      | 468.72    |
| 11/04/2025                                         | 01           | 146172      | THE PENWORTHY COMPANY             | BOOKS                                                     | 0202.000 | 25   | 403.48    |
| Total For Dept: 25                                 |              |             |                                   |                                                           |          |      | 44,425.55 |
| <b>Dept: 26 INFORMATION TECHNOLOGY</b>             |              |             |                                   |                                                           |          |      |           |
| 10/24/2025                                         | 01           | 1262549(E)* | ADP INC                           | 10/24/2025 PAYROLL                                        | 0101.000 | 26   | 6,467.64  |
|                                                    |              |             |                                   | 10/24/2025 PAYROLL                                        | 0104.000 | 26   | 374.88    |
|                                                    |              |             |                                   | 10/24/2025 PAYROLL                                        | 0104.002 | 26   | 87.67     |
|                                                    |              |             |                                   | 10/24/2025 PAYROLL                                        | 0107.000 | 26   | 388.05    |
| Check 01 1262549(E) Total for Fund 01 GENERAL FUND |              |             |                                   |                                                           |          |      | 7,318.24  |

## 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           |              |                                                    |                                    |                                                            |          |       |           |
| Dept: 26 INFORMATION TECHNOLOGY |              |                                                    |                                    |                                                            |          |       |           |
| 10/28/2025                      | 01           | 1262553(E)*                                        | US BANK NATIONAL ASSOCIATION       | IT SUPPLIES                                                | 0505.000 | 26    | 21.96     |
|                                 |              |                                                    |                                    | IT SUPPLIES                                                | 0505.000 | 26    | 83.82     |
|                                 |              |                                                    |                                    | MONTHLY CLOUD BACKUP STORAGE FOR CITY COMPUTERS            | 0314.000 | 26    | 88.11     |
|                                 |              |                                                    |                                    | MONTHLY CLOUD BACKUP STORAGE FOR CITY COMPUTERS-- REFUND F | 0314.000 | 26    | (89.55)   |
|                                 |              | Check 01 1262553(E) Total for Fund 01 GENERAL FUND |                                    |                                                            |          |       | 104.34    |
| 10/30/2025                      | 01           | 1262575(E)*                                        | DEARBORN NATIONAL LIFE INSURANCE C | F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE                  | 0105.005 | 26    | 41.40     |
| 10/30/2025                      | 01           | 1262576(E)*                                        | LINCOLN NATIONAL LIFE INS CO       | DENTAL #CTYLAVIST2-BL-1571330                              | 0105.004 | 26    | 113.33    |
| 11/04/2025                      | 01           | 1262585(E)#                                        | COX COMMUNICATIONS, INC.           | #001-7210-052326901 8303 CENTRAL PARK THE LINK             | 0314.000 | 26    | 750.00    |
|                                 |              |                                                    |                                    | #001-7210-035032501 9110 GILES RD LIBRARY                  | 0314.000 | 26    | 143.65    |
|                                 |              | Check 01 1262585(E) Total for Fund 01 GENERAL FUND |                                    |                                                            |          |       | 893.65    |
| 11/04/2025                      | 01           | 1262586(E)                                         | GREAT PLAINS COMMUNICATION         | MONTHLY INTERNET/PHONE SERVICE - CITY HALL & PARKING GARA  | 0314.000 | 26    | 781.20    |
|                                 |              |                                                    |                                    | MONTHLY INTERNET/PHONE SERVICE - CITY HALL & PARKING GARA  | 0314.000 | 26    | 306.59    |
|                                 |              | Check 01 1262586(E) Total for Fund 01 GENERAL FUND |                                    |                                                            |          |       | 1,087.79  |
| 11/04/2025                      | 01           | 146120                                             | DELL MARKETING L.P.                | DELL AIO REPLACEMENT COMPUTER FOR #830 RECREATION          | 0216.000 | 26    | 1,457.15  |
| 11/04/2025                      | 01           | 146173                                             | THEATRICAL MEDIA SERVICES INC      | COUNCIL CHAMBER UPGRADE PROJECT                            | 0611.000 | 26    | 75,205.69 |
| 11/04/2025                      | 01           | 146179*#                                           | VERIZON WIRELESS                   | VERIZON ACCT 985925359 MOBILE DEVICES                      | 0314.000 | 26    | 40.01     |
|                                 |              |                                                    |                                    | VERIZON ACCT 985925359 MOBILE DEVICES                      | 0314.000 | 26    | 40.01     |
|                                 |              |                                                    |                                    | VERIZON ACCT 985925359 MOBILE DEVICES                      | 0314.000 | 26    | 40.01     |
|                                 |              |                                                    |                                    | VERIZON ACCT 985925359 MOBILE DEVICES                      | 0314.000 | 26    | 20.02     |
|                                 |              |                                                    |                                    | VERIZON ACCT 985925359 MOBILE DEVICES                      | 0314.000 | 26    | 20.02     |
|                                 |              | Check 01 146179 Total for Fund 01 GENERAL FUND     |                                    |                                                            |          |       | 160.07    |
| Total For Dept: 26              |              |                                                    |                                    |                                                            |          |       | 86,381.66 |
| Dept: 28 HUMAN RESOURCES        |              |                                                    |                                    |                                                            |          |       |           |
| 10/24/2025                      | 01           | 1262549(E)*                                        | ADP INC                            | 10/24/2025 PAYROLL                                         | 0101.000 | 28    | 310.16    |
|                                 |              |                                                    |                                    | 10/24/2025 PAYROLL                                         | 0101.000 | 28    | 8,234.22  |
|                                 |              |                                                    |                                    | 10/24/2025 PAYROLL                                         | 0101.000 | 28    | 38.77     |
|                                 |              |                                                    |                                    | 10/24/2025 PAYROLL                                         | 0101.000 | 28    | 155.08    |
|                                 |              |                                                    |                                    | 10/24/2025 PAYROLL                                         | 0103.008 | 28    | 29.08     |
|                                 |              |                                                    |                                    | 10/24/2025 PAYROLL                                         | 0104.000 | 28    | 536.29    |
|                                 |              |                                                    |                                    | 10/24/2025 PAYROLL                                         | 0104.002 | 28    | 125.42    |
|                                 |              |                                                    |                                    | 10/24/2025 PAYROLL                                         | 0107.000 | 28    | 526.04    |
|                                 |              |                                                    |                                    | 10/24/2025 PAYROLL                                         | 0311.000 | 28    | 45.00     |
|                                 |              | Check 01 1262549(E) Total for Fund 01 GENERAL FUND |                                    |                                                            |          |       | 10,000.06 |
| 10/24/2025                      | 01           | 1262551(E)*                                        | PITNEY BOWES-EFT POSTAGE           | POSTAGE REPLENISHMENT                                      | 0301.000 | 28    | 98.40     |
|                                 |              |                                                    |                                    | ANNUAL FEE - 2025                                          | 0301.000 | 28    | 5.56      |
|                                 |              | Check 01 1262551(E) Total for Fund 01 GENERAL FUND |                                    |                                                            |          |       | 103.96    |
| 10/28/2025                      | 01           | 1262553(E)*                                        | US BANK NATIONAL ASSOCIATION       | WELLNESS LUNCH                                             | 0505.006 | 28    | 253.02    |
|                                 |              |                                                    |                                    | PSHRA CONFERENCE FLIGHT BACK                               | 0311.000 | 28    | 128.15    |
|                                 |              |                                                    |                                    | PSHRA CONFERENCE FLIGHT TO                                 | 0311.000 | 28    | 368.48    |
|                                 |              | Check 01 1262553(E) Total for Fund 01 GENERAL FUND |                                    |                                                            |          |       | 749.65    |
| 10/30/2025                      | 01           | 1262571(E)                                         | ADP INC                            | ADP PAYROLL PROCESSING CHARGES                             | 0314.000 | 28    | 3,294.16  |
| 10/30/2025                      | 01           | 1262575(E)*                                        | DEARBORN NATIONAL LIFE INSURANCE C | F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE                  | 0105.005 | 28    | 43.79     |

## CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

| Check Date                            | Bank Account | Check #                                            | Payee                             | Description                                              | Account  | Dept | Amount    |
|---------------------------------------|--------------|----------------------------------------------------|-----------------------------------|----------------------------------------------------------|----------|------|-----------|
| <b>Fund: 01 GENERAL FUND</b>          |              |                                                    |                                   |                                                          |          |      |           |
| <b>Dept: 28 HUMAN RESOURCES</b>       |              |                                                    |                                   |                                                          |          |      |           |
| 10/30/2025                            | 01           | 1262576(E)*                                        | LINCOLN NATIONAL LIFE INS CO      | DENTAL #CTYLAVIST2-BL-1571330                            | 0105.004 | 28   | 52.30     |
| 11/04/2025                            | 01           | 1262587(E)#                                        | GREATAMERICA FINANCIAL SERVICES   | LEASE PYMT 10/25 018-1757455-000 LEASE DATES 4/20/2022   | 0201.000 | 28   | 68.00     |
|                                       |              |                                                    |                                   | LEASE PYMT 10/25 018-1757455-000 LEASE DATES 4/20/2022   | 0201.000 | 28   | 8.28      |
|                                       |              |                                                    |                                   | LEASE PYMT 10/25 018-1757455-000 LEASE DATES 4/20/2022   | 0201.000 | 28   | 94.90     |
|                                       |              | Check 01 1262587(E) Total for Fund 01 GENERAL FUND |                                   |                                                          |          |      | 171.18    |
| 11/04/2025                            | 01           | 146107#                                            | BISHOP BUSINESS EQUIPMENT COMPANY | CONTRACT SC3548-05 AND CONTRACT SC4160-03 COPIES 09/18/2 | 0201.000 | 28   | 0.00      |
| Total For Dept: 28                    |              |                                                    |                                   |                                                          |          |      | 14,415.10 |
| <b>Dept: 29 PUBLIC TRANSPORTATION</b> |              |                                                    |                                   |                                                          |          |      |           |
| 11/04/2025                            | 01           | 146145                                             | METRO AREA TRANSIT                | JULY 2025                                                | 0505.000 | 29   | 881.00    |
| Total For Dept: 29                    |              |                                                    |                                   |                                                          |          |      | 881.00    |
| <b>Dept: 30 SPECIAL SERVICES BUS</b>  |              |                                                    |                                   |                                                          |          |      |           |
| 10/24/2025                            | 01           | 1262549(E)*                                        | ADP INC                           | 10/24/2025 PAYROLL                                       | 0101.000 | 30   | 460.72    |
|                                       |              |                                                    |                                   | 10/24/2025 PAYROLL                                       | 0102.000 | 30   | 2,305.72  |
|                                       |              |                                                    |                                   | 10/24/2025 PAYROLL                                       | 0102.000 | 30   | 174.32    |
|                                       |              |                                                    |                                   | 10/24/2025 PAYROLL                                       | 0104.000 | 30   | 180.30    |
|                                       |              |                                                    |                                   | 10/24/2025 PAYROLL                                       | 0104.002 | 30   | 42.17     |
|                                       |              |                                                    |                                   | 10/24/2025 PAYROLL                                       | 0107.000 | 30   | 27.64     |
|                                       |              | Check 01 1262549(E) Total for Fund 01 GENERAL FUND |                                   |                                                          |          |      | 3,190.87  |
| 10/30/2025                            | 01           | 1262575(E)*                                        | DEARBORN NATIONAL LIFE INSURANCE  | C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE              | 0105.005 | 30   | 2.90      |
| 10/30/2025                            | 01           | 1262576(E)*                                        | LINCOLN NATIONAL LIFE INS CO      | DENTAL #CTYLAVIST2-BL-1571330                            | 0105.004 | 30   | 12.05     |
| 11/04/2025                            | 01           | 146114*#                                           | CINTAS CORPORATION NO. 2          | BUS UNIFORMS/JANITORIAL SUPPLIES                         | 0204.000 | 30   | 21.89     |
| 11/04/2025                            | 01           | 146179*#                                           | VERIZON WIRELESS                  | VERIZON ACCT 985925359 MOBILE DEVICES                    | 0302.000 | 30   | 79.88     |
| Total For Dept: 30                    |              |                                                    |                                   |                                                          |          |      | 3,307.59  |
| <b>Dept: 33 FINANCE</b>               |              |                                                    |                                   |                                                          |          |      |           |
| 10/24/2025                            | 01           | 1262549(E)*                                        | ADP INC                           | 10/24/2025 PAYROLL                                       | 0101.000 | 33   | 238.40    |
|                                       |              |                                                    |                                   | 10/24/2025 PAYROLL                                       | 0101.000 | 33   | 17,231.24 |
|                                       |              |                                                    |                                   | 10/24/2025 PAYROLL                                       | 0101.000 | 33   | 59.60     |
|                                       |              |                                                    |                                   | 10/24/2025 PAYROLL                                       | 0104.000 | 33   | 1,050.96  |
|                                       |              |                                                    |                                   | 10/24/2025 PAYROLL                                       | 0104.002 | 33   | 245.79    |
|                                       |              |                                                    |                                   | 10/24/2025 PAYROLL                                       | 0107.000 | 33   | 1,051.75  |
|                                       |              | Check 01 1262549(E) Total for Fund 01 GENERAL FUND |                                   |                                                          |          |      | 19,877.74 |
| 10/24/2025                            | 01           | 1262551(E)*                                        | PITNEY BOWES-EFT POSTAGE          | POSTAGE REPLENISHMENT                                    | 0301.000 | 33   | 6.70      |
| 10/28/2025                            | 01           | 1262553(E)*                                        | US BANK NATIONAL ASSOCIATION      | MEMBERSHIP RENEWAL                                       | 0310.000 | 33   | 50.00     |
|                                       |              |                                                    |                                   | GPGFOA ANNUAL CONFERENCE                                 | 0313.000 | 33   | 125.00    |
|                                       |              |                                                    |                                   | GPGFOA ANNUAL DUES                                       | 0310.000 | 33   | 50.00     |
|                                       |              |                                                    |                                   | GOVT ACCOUNTING INTENSIVE SERIES                         | 0313.000 | 33   | 550.00    |
|                                       |              | Check 01 1262553(E) Total for Fund 01 GENERAL FUND |                                   |                                                          |          |      | 775.00    |
| 10/30/2025                            | 01           | 1262575(E)*                                        | DEARBORN NATIONAL LIFE INSURANCE  | C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE              | 0105.005 | 33   | 83.23     |
| 10/30/2025                            | 01           | 1262576(E)*                                        | LINCOLN NATIONAL LIFE INS CO      | DENTAL #CTYLAVIST2-BL-1571330                            | 0105.004 | 33   | 159.87    |
| 11/04/2025                            | 01           | 146153#                                            | OFFICE DEPOT INC                  | OFFICE SUPPLIES                                          | 0201.000 | 33   | 18.82     |

## CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

| Check Date             | Bank Account | Check #                                            | Payee                              | Description                                               | Account  | Dept | Amount    |
|------------------------|--------------|----------------------------------------------------|------------------------------------|-----------------------------------------------------------|----------|------|-----------|
| Fund: 01 GENERAL FUND  |              |                                                    |                                    |                                                           |          |      |           |
| Dept: 33 FINANCE       |              |                                                    |                                    |                                                           |          |      |           |
|                        |              |                                                    |                                    | OFFICE SUPPLIES                                           | 0201.000 | 33   | 21.58     |
|                        |              | Check 01 146153 Total for Fund 01 GENERAL FUND     |                                    |                                                           |          |      | 40.40     |
| Total For Dept: 33     |              |                                                    |                                    |                                                           |          |      | 20,942.94 |
| Dept: 34 COMMUNICATION |              |                                                    |                                    |                                                           |          |      |           |
| 10/24/2025             | 01           | 1262549(E)*                                        | ADP INC                            | 10/24/2025 PAYROLL                                        | 0101.000 | 34   | 315.04    |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0101.000 | 34   | 6,739.68  |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0103.008 | 34   | 29.54     |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0104.000 | 34   | 392.13    |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0104.002 | 34   | 91.71     |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0107.000 | 34   | 425.06    |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0505.000 | 34   | 99.00     |
|                        |              | Check 01 1262549(E) Total for Fund 01 GENERAL FUND |                                    |                                                           |          |      | 8,092.16  |
| 10/28/2025             | 01           | 1262553(E)*                                        | US BANK NATIONAL ASSOCIATION       | 3CMA APPROVED ANNUAL CONFERENCE RECEIPT                   | 0311.000 | 34   | 21.96     |
|                        |              |                                                    |                                    | WEDNESDAY DINNER FOR APPROVED 3CMA ANNUAL CONFERENCE      | 0311.000 | 34   | 20.56     |
|                        |              |                                                    |                                    | THURSDAY DINNER FOR APPROVED 3CMA ANNUAL CONFERENCE       | 0311.000 | 34   | 20.56     |
|                        |              |                                                    |                                    | TUESDAY DINNER FOR THE APPROVED 3CMA ANNUAL CONFERENCE    | 0311.000 | 34   | 27.62     |
|                        |              |                                                    |                                    | THURSDAY LUNCH FOR APPROVED 3CMA ANNUAL CONFERENCE        | 0311.000 | 34   | 31.76     |
|                        |              |                                                    |                                    | FRUDAY LUNCH AND DINNER FOR THE APPROVED 3CMA ANNUAL CONF | 0311.000 | 34   | 24.69     |
|                        |              |                                                    |                                    | HOTEL FOR APPROVED ANNUAL CONFERENCE                      | 0311.000 | 34   | 578.25    |
|                        |              |                                                    |                                    | UBER FROM AIRPORT TO HOTEL FOR APPROVED CONFERENCE        | 0311.000 | 34   | 22.77     |
|                        |              |                                                    |                                    | TUESDAY BREAKFAST FOR APPROVED 3CMA ANNUAL CONFERENCE     | 0311.000 | 34   | 19.07     |
|                        |              |                                                    |                                    | TUESDAY LUNCH FOR THE APPROVED 3CMA ANNUAL CONFERENCE     | 0311.000 | 34   | 31.86     |
|                        |              |                                                    |                                    | FRIDAY DINNER FOR APPROVED 3CMA ANNUAL CONFERENCE         | 0311.000 | 34   | 13.85     |
|                        |              |                                                    |                                    | WEDNESDAY DINNER FOR APPROVED 3CMA ANNUAL CONFERENCE      | 0311.000 | 34   | 25.36     |
|                        |              |                                                    |                                    | WEDNESDAY COFFEE FOR APPROVED 3CM ANNUAL CONFERENCE       | 0311.000 | 34   | 8.94      |
|                        |              |                                                    |                                    | WED BREAKFAST FRO APPROVED 3CMA ANNUAL CONFERENCE         | 0311.000 | 34   | 28.28     |
|                        |              |                                                    |                                    | THURSDAY DINNER FOR APPROVED 3CMA ANNUAL CONFERENCE       | 0311.000 | 34   | 26.62     |
|                        |              |                                                    |                                    | HOTEL FOR 3CMA APPROVED ANNUAL CONFERENCE                 | 0311.000 | 34   | 578.25    |
|                        |              | Check 01 1262553(E) Total for Fund 01 GENERAL FUND |                                    |                                                           |          |      | 1,480.40  |
| 10/30/2025             | 01           | 1262575(E)*                                        | DEARBORN NATIONAL LIFE INSURANCE C | F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE                 | 0105.005 | 34   | 43.67     |
| 10/30/2025             | 01           | 1262576(E)*                                        | LINCOLN NATIONAL LIFE INS CO       | DENTAL #CTYLAVIST2-BL-1571330                             | 0105.004 | 34   | 174.36    |
| 10/22/2025             | 01           | 146096                                             | PRINTCO GRAPHICS INC               | Q4 NEWSLETTER                                             | 0301.000 | 34   | 2,076.94  |
| 11/04/2025             | 01           | 146153#                                            | OFFICE DEPOT INC                   | OFFICE SUPPLIES                                           | 0505.000 | 34   | 35.28     |
|                        |              |                                                    |                                    | OFFICE SUPPLIES                                           | 0201.000 | 34   | 10.79     |
|                        |              | Check 01 146153 Total for Fund 01 GENERAL FUND     |                                    |                                                           |          |      | 46.07     |
| 11/04/2025             | 01           | 146179*#                                           | VERIZON WIRELESS                   | VERIZON ACCT 985925359 MOBILE DEVICES                     | 0302.000 | 34   | 40.01     |
| Total For Dept: 34     |              |                                                    |                                    |                                                           |          |      | 11,953.61 |
| Dept: 35 THE LINK      |              |                                                    |                                    |                                                           |          |      |           |
| 10/24/2025             | 01           | 1262549(E)*                                        | ADP INC                            | 10/24/2025 PAYROLL                                        | 0101.000 | 35   | 210.72    |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0101.000 | 35   | 421.44    |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0101.000 | 35   | 921.90    |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0101.000 | 35   | 131.70    |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0101.000 | 35   | 421.44    |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0104.000 | 35   | 130.56    |

## CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

| Check Date             | Bank Account | Check #                                            | Payee                              | Description                                               | Account  | Dept | Amount       |
|------------------------|--------------|----------------------------------------------------|------------------------------------|-----------------------------------------------------------|----------|------|--------------|
| Fund: 01 GENERAL FUND  |              |                                                    |                                    |                                                           |          |      |              |
| Dept: 35 THE LINK      |              |                                                    |                                    |                                                           |          |      |              |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0104.002 | 35   | 30.53        |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0107.000 | 35   | 126.43       |
|                        |              | Check 01 1262549(E) Total for Fund 01 GENERAL FUND |                                    |                                                           |          |      | 2,394.72     |
| 10/28/2025             | 01           | 1262553(E)*                                        | US BANK NATIONAL ASSOCIATION       | ASI ALPACO INDICATOR LATCH                                | 0401.000 | 35   | 383.62       |
| 10/30/2025             | 01           | 1262575(E)*                                        | DEARBORN NATIONAL LIFE INSURANCE C | F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE                 | 0105.005 | 35   | 15.56        |
| 10/30/2025             | 01           | 1262576(E)*                                        | LINCOLN NATIONAL LIFE INS CO       | DENTAL #CTYLAVIST2-BL-1571330                             | 0105.004 | 35   | 26.15        |
| 11/04/2025             | 01           | 1262583(E)*                                        | BLACK HILLS ENERGY                 | NATURAL GAS OCTOBER 2025                                  | 0304.002 | 35   | 153.27       |
| 11/04/2025             | 01           | 1262591(A)*                                        | HEARTLAND NATURAL GAS              | 8303 CENTRAL PARK PLZ                                     | 0304.002 | 35   | 41.44        |
| 11/04/2025             | 01           | 146144                                             | MATHESON TRI-GAS INC               | CD BV50; CARBON DIOXIDE BEVERAGE 50LB, NI F300: NITROGEN  | 0314.000 | 35   | 287.18       |
|                        |              |                                                    |                                    | PINNACLE, HAZARDOUS MATERIAL CHARGE                       | 0314.000 | 35   | 106.07       |
|                        |              | Check 01 146144 Total for Fund 01 GENERAL FUND     |                                    |                                                           |          |      | 393.25       |
| Total For Dept: 35     |              |                                                    |                                    |                                                           |          |      | 3,408.01     |
| Total For Fund: 01     |              |                                                    |                                    |                                                           |          |      | 1,465,529.43 |
| Fund: 02 SEWER FUND    |              |                                                    |                                    |                                                           |          |      |              |
| Dept: 00 BALANCE SHEET |              |                                                    |                                    |                                                           |          |      |              |
| 10/24/2025             | 01           | 1262549(E)*                                        | ADP INC                            | 10/24/2025 PAYROLL                                        | 0069.000 | 00   | (16.44)      |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0069.000 | 00   | (406.38)     |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0070.000 | 00   | (3,090.40)   |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0070.000 | 00   | (3,090.40)   |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0074.000 | 00   | (27,520.00)  |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0077.000 | 00   | (0.25)       |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0077.000 | 00   | (58.86)      |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0077.000 | 00   | (15.67)      |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0715.000 | 00   | (34.53)      |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0716.000 | 00   | (704.15)     |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0717.000 | 00   | (34.70)      |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0718.000 | 00   | (6.73)       |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 0718.000 | 00   | (53.80)      |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 1301.000 | 00   | (96.65)      |
|                        |              |                                                    |                                    | 10/24/2025 PAYROLL                                        | 1301.000 | 00   | (4.47)       |
|                        |              | Check 01 1262549(E) Total for Fund 02 SEWER FUND   |                                    |                                                           |          |      | (35,133.43)  |
| 10/24/2025             | 01           | 1262552(E)*                                        | TRAVELERS                          | WORK COMP, COMM PKG, UMBRELLA, COMMERCIAL PKG, AUTO INSUR | 0019.000 | 00   | 94,083.62    |
| 10/30/2025             | 01           | 1262572(E)*                                        | AMERICAN HERITAGE LIFE INSURANCE C | ALLSTATE CASE #30980 ACC & CRIT ILL                       | 0718.000 | 00   | 13.45        |
|                        |              |                                                    |                                    | ALLSTATE CASE #30980 ACC & CRIT ILL                       | 1301.000 | 00   | 8.95         |
|                        |              | Check 01 1262572(E) Total for Fund 02 SEWER FUND   |                                    |                                                           |          |      | 22.40        |
| 10/30/2025             | 01           | 1262573(E)*                                        | COLONIAL LIFE & ACCIDENT INS CO    | COLONIAL LIFE ACCIDENT & CRITICAL ILLNESS BCN E6082416    | 0718.000 | 00   | 107.60       |
|                        |              |                                                    |                                    | COLONIAL LIFE ACCIDENT & CRITICAL ILLNESS BCN E6082416    | 1301.000 | 00   | 193.30       |
|                        |              | Check 01 1262573(E) Total for Fund 02 SEWER FUND   |                                    |                                                           |          |      | 300.90       |
| 10/30/2025             | 01           | 1262575(E)*                                        | DEARBORN NATIONAL LIFE INSURANCE C | F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE                 | 0077.000 | 00   | 149.58       |
| 10/30/2025             | 01           | 1262576(E)*                                        | LINCOLN NATIONAL LIFE INS CO       | DENTAL #CTYLAVIST2-BL-1571330                             | 0717.000 | 00   | 69.25        |
| 10/30/2025             | 01           | 1262577(E)*                                        | METLIFE                            | METLIFE VISION                                            | 0715.000 | 00   | 69.05        |

## CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

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| Check Date                 | Bank Account | Check #                                          | Payee                            | Description                                          | Account  | Dept | Amount    |
|----------------------------|--------------|--------------------------------------------------|----------------------------------|------------------------------------------------------|----------|------|-----------|
| Fund: 02 SEWER FUND        |              |                                                  |                                  |                                                      |          |      |           |
| Dept: 00 BALANCE SHEET     |              |                                                  |                                  |                                                      |          |      |           |
| 10/30/2025                 | 01           | 1262578(E)*                                      | MISSIONSQUARE RETIREMENT         | MISSION SQUARE PR 10.24.2025                         | 0074.000 | 00   | 27,520.00 |
|                            |              |                                                  |                                  | MISSION SQUARE PR 10.24.2025                         | 0070.000 | 00   | 6,180.80  |
|                            |              | Check 01 1262578(E) Total for Fund 02 SEWER FUND |                                  |                                                      |          |      | 33,700.80 |
| 10/30/2025                 | 01           | 1262581(E)*                                      | NE DEPT OF REVENUE-SALES TAX     | SALES TAX SEPT 2025                                  | 0055.000 | 00   | (0.01)    |
|                            |              |                                                  |                                  | SALES TAX SEPT 2025                                  | 0055.000 | 00   | 51.89     |
|                            |              | Check 01 1262581(E) Total for Fund 02 SEWER FUND |                                  |                                                      |          |      | 51.88     |
| 10/30/2025                 | 01           | 1262582(E)*                                      | TRAVELERS                        | CYBER LIABILITY POLICY 30107157595 2025-2026 RENEWAL | 0019.000 | 00   | 6,069.50  |
| 10/30/2025                 | 58           | 23(E)*                                           | POINT C HEALTH                   | OCT 21- OCT 27 MBI BENEFITS                          | 0069.000 | 00   | 39.99     |
| Total For Dept: 00         |              |                                                  |                                  |                                                      |          |      | 99,423.54 |
| Dept: 04 REVENUES          |              |                                                  |                                  |                                                      |          |      |           |
| 10/30/2025                 | 01           | 1262581(E)*                                      | NE DEPT OF REVENUE-SALES TAX     | SALES TAX SEPT 2025                                  | 5022.000 | 04   | (1.56)    |
|                            |              |                                                  |                                  | SALES TAX SEPT 2025                                  | 5022.000 | 04   | 0.02      |
|                            |              | Check 01 1262581(E) Total for Fund 02 SEWER FUND |                                  |                                                      |          |      | (1.54)    |
| Total For Dept: 04         |              |                                                  |                                  |                                                      |          |      | (1.54)    |
| Dept: 42 SEWER MAINTENANCE |              |                                                  |                                  |                                                      |          |      |           |
| 10/24/2025                 | 01           | 1262549(E)*                                      | ADP INC                          | 10/24/2025 PAYROLL                                   | 0101.000 | 42   | 1,262.56  |
|                            |              |                                                  |                                  | 10/24/2025 PAYROLL                                   | 0101.000 | 42   | 387.42    |
|                            |              |                                                  |                                  | 10/24/2025 PAYROLL                                   | 0101.000 | 42   | 16,555.05 |
|                            |              |                                                  |                                  | 10/24/2025 PAYROLL                                   | 0101.000 | 42   | 25,555.20 |
|                            |              |                                                  |                                  | 10/24/2025 PAYROLL                                   | 0101.000 | 42   | 157.52    |
|                            |              |                                                  |                                  | 10/24/2025 PAYROLL                                   | 0101.000 | 42   | 820.80    |
|                            |              |                                                  |                                  | 10/24/2025 PAYROLL                                   | 0101.000 | 42   | 6,388.80  |
|                            |              |                                                  |                                  | 10/24/2025 PAYROLL                                   | 0102.000 | 42   | 450.12    |
|                            |              |                                                  |                                  | 10/24/2025 PAYROLL                                   | 0102.000 | 42   | 61.38     |
|                            |              |                                                  |                                  | 10/24/2025 PAYROLL                                   | 0103.008 | 42   | 379.27    |
|                            |              |                                                  |                                  | 10/24/2025 PAYROLL                                   | 0104.000 | 42   | 3,146.93  |
|                            |              |                                                  |                                  | 10/24/2025 PAYROLL                                   | 0104.002 | 42   | 735.98    |
|                            |              |                                                  |                                  | 10/24/2025 PAYROLL                                   | 0107.000 | 42   | 3,090.40  |
|                            |              | Check 01 1262549(E) Total for Fund 02 SEWER FUND |                                  |                                                      |          |      | 58,991.43 |
| 10/28/2025                 | 01           | 1262553(E)*                                      | US BANK NATIONAL ASSOCIATION     | OFFICE SUPPLIES                                      | 0401.000 | 42   | 16.11     |
|                            |              |                                                  |                                  | CARWASH                                              | 0410.000 | 42   | 32.24     |
|                            |              | Check 01 1262553(E) Total for Fund 02 SEWER FUND |                                  |                                                      |          |      | 48.35     |
| 10/30/2025                 | 01           | 1262575(E)*                                      | DEARBORN NATIONAL LIFE INSURANCE | F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE            | 0105.005 | 42   | 78.90     |
|                            |              |                                                  |                                  | F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE            | 0105.005 | 42   | 46.74     |
|                            |              | Check 01 1262575(E) Total for Fund 02 SEWER FUND |                                  |                                                      |          |      | 125.64    |
| 10/30/2025                 | 01           | 1262576(E)*                                      | LINCOLN NATIONAL LIFE INS CO     | DENTAL #CTYLAVIST2-BL-1571330                        | 0105.004 | 42   | 206.20    |
|                            |              |                                                  |                                  | DENTAL #CTYLAVIST2-BL-1571330                        | 0105.004 | 42   | 114.97    |
|                            |              | Check 01 1262576(E) Total for Fund 02 SEWER FUND |                                  |                                                      |          |      | 321.17    |
| 10/30/2025                 | 01           | 1262579(E)*                                      | NE DEPT OF REV-MOTOR FUEL TAX    | 3RD QTR 2025 MOTOR FUEL USE TAX                      | 0205.000 | 42   | 299.62    |
| 11/04/2025                 | 01           | 1262583(E)*                                      | BLACK HILLS ENERGY               | NATURAL GAS OCTOBER 2025                             | 0304.002 | 42   | 67.39     |
|                            |              |                                                  |                                  | NATURAL GAS OCTOBER 2025                             | 0304.002 | 42   | 19.87     |
|                            |              | Check 01 1262583(E) Total for Fund 02 SEWER FUND |                                  |                                                      |          |      | 87.26     |

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ALL DATES

| Check Date                                  | Bank Account | Check #                                      | Payee                        | Description                                               | Account  | Dept | Amount     |
|---------------------------------------------|--------------|----------------------------------------------|------------------------------|-----------------------------------------------------------|----------|------|------------|
| <b>Fund: 02 SEWER FUND</b>                  |              |                                              |                              |                                                           |          |      |            |
| <b>Dept: 42 SEWER MAINTENANCE</b>           |              |                                              |                              |                                                           |          |      |            |
| 11/04/2025                                  | 01           | 1262589(A)                                   | CITY OF OMAHA                | SEWER BILLING AUGUST 2025                                 | 0314.000 | 42   | 319,209.50 |
| 11/04/2025                                  | 01           | 1262591(A)*                                  | HEARTLAND NATURAL GAS        | 9900 PORTAL RD                                            | 0304.002 | 42   | 31.33      |
| 11/04/2025                                  | 01           | 146102**                                     | ARNOLD MOTOR SUPPLY          | 55G DEF, 55G DEXOS 1 5W30 GEN3 SYN OE, CORE               | 0410.000 | 42   | 544.16     |
|                                             |              |                                              |                              | 5 PERFECT VIEW                                            | 0410.000 | 42   | 16.12      |
|                                             |              | Check 01 146102 Total for Fund 02 SEWER FUND |                              |                                                           |          |      | 560.28     |
| 11/04/2025                                  | 01           | 146106                                       | BARCO MUNICIPAL PRODUCTS INC | PAINT, SPRAY FLUORESCENT GREEN, RED SOLVENT BASE MARKING  | 0401.000 | 42   | 335.85     |
| 11/04/2025                                  | 01           | 146114**                                     | CINTAS CORPORATION NO. 2     | UNIFORMS                                                  | 0204.000 | 42   | 30.58      |
|                                             |              |                                              |                              | UNIFORMS                                                  | 0204.000 | 42   | 28.00      |
|                                             |              | Check 01 146114 Total for Fund 02 SEWER FUND |                              |                                                           |          |      | 58.58      |
| 11/04/2025                                  | 01           | 146117                                       | CULLIGAN OF OMAHA            | 5 GALLON BOTTLED WTER DELIVERY                            | 0401.000 | 42   | 36.50      |
|                                             |              |                                              |                              | EQUIPMENT - COOLER                                        | 0401.000 | 42   | 13.50      |
|                                             |              |                                              |                              | EQUIPMENT COOLER                                          | 0401.000 | 42   | 13.50      |
|                                             |              | Check 01 146117 Total for Fund 02 SEWER FUND |                              |                                                           |          |      | 63.50      |
| 11/04/2025                                  | 01           | 146126                                       | FEDEX                        | MACQUEEN EQUIPMENT***ACCT #3084-9514-0                    | 0301.000 | 42   | 15.60      |
| 11/04/2025                                  | 01           | 146137**                                     | KIMBALL MIDWEST              | DRILL BIT, CAP SCREW, WASHER, DISC, CABLE TIE, SHRNK TUBE | 0410.000 | 42   | 120.64     |
| 11/04/2025                                  | 01           | 146149                                       | MUNICIPAL PIPE TOOL CO LLC   | HOSE REEL SWIVEL, 90NDEGREE 1' PLS FFREIGHT BELOW         | 0410.000 | 42   | 491.33     |
| 11/04/2025                                  | 01           | 146179**                                     | VERIZON WIRELESS             | VERIZON ACCT 985925359 MOBILE DEVICES                     | 0302.000 | 42   | 40.01      |
|                                             |              |                                              |                              | VERIZON ACCT 985925359 MOBILE DEVICES                     | 0302.000 | 42   | 40.01      |
|                                             |              | Check 01 146179 Total for Fund 02 SEWER FUND |                              |                                                           |          |      | 80.02      |
| 11/04/2025                                  | 01           | 146180                                       | WEEDER PEDIATRIC DENTISTRY   | SEWER FEE ON SPRINKLER SYSTEM REFUND                      | 0505.000 | 42   | 124.02     |
| Total For Dept: 42                          |              |                                              |                              |                                                           |          |      | 380,964.12 |
| <b>Dept: 43 STORM WATER MANAGEMENT</b>      |              |                                              |                              |                                                           |          |      |            |
| 10/22/2025                                  | 01           | 146092                                       | BRIAN SMILES                 | PAPILLION/LA VISTA URBAN WATERSHED AWARENESS              | 0505.000 | 43   | 750.00     |
| Total For Dept: 43                          |              |                                              |                              |                                                           |          |      | 750.00     |
| <b>Dept: 71 CAPITAL IMPROVEMENT PROGRAM</b> |              |                                              |                              |                                                           |          |      |            |
| 10/22/2025                                  | 01           | 146094*                                      | NL & L CONCRETE              | EAST LA VISTA SEWER AND PVEMENT REHAB                     | 0917.000 | 71   | 357,556.13 |
| Total For Dept: 71                          |              |                                              |                              |                                                           |          |      | 357,556.13 |
| Total For Fund: 02                          |              |                                              |                              |                                                           |          |      | 838,692.25 |
| <b>Fund: 04 DEBT SERVICE FUND</b>           |              |                                              |                              |                                                           |          |      |            |
| <b>Dept: 61 DEBT SERVICE EXPENSES</b>       |              |                                              |                              |                                                           |          |      |            |
| 11/04/2025                                  | 01           | 1262590(A)*                                  | CITY OF PAPILLION - MFO      | FIRE CONTRACT NOV 2025                                    | 0519.000 | 61   | 13,396.00  |
| Total For Dept: 61                          |              |                                              |                              |                                                           |          |      | 13,396.00  |
| Total For Fund: 04                          |              |                                              |                              |                                                           |          |      | 13,396.00  |
| <b>Fund: 05 CAPITAL IMPROVEMENT FUND</b>    |              |                                              |                              |                                                           |          |      |            |
| <b>Dept: 71 CAPITAL IMPROVEMENT PROGRAM</b> |              |                                              |                              |                                                           |          |      |            |
| 10/22/2025                                  | 01           | 146094*                                      | NL & L CONCRETE              | EAST LA VISTA SEWER AND PVEMENT REHAB                     | 0917.000 | 71   | 139,444.59 |
| 11/04/2025                                  | 01           | 146110                                       | BRILLIANT ENTERPRISES LLC    | ENTIRE ROOFLINE, WINDOW TRIM                              | 0917.000 | 71   | 6,757.00   |

## CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

ALL DATES

| Check Date                                         | Bank Account | Check #     | Payee                            | Description                                 | Account  | Dept | Amount     |
|----------------------------------------------------|--------------|-------------|----------------------------------|---------------------------------------------|----------|------|------------|
| <b>Fund: 05 CAPITAL IMPROVEMENT FUND</b>           |              |             |                                  |                                             |          |      |            |
| <b>Dept: 71 CAPITAL IMPROVEMENT PROGRAM</b>        |              |             |                                  |                                             |          |      |            |
| 11/04/2025                                         | 01           | 146147      | MILLARD METAL SERVICES INC       | XMAS LIGHTS BRACKETS                        | 0917.000 | 71   | 696.00     |
| Total For Dept: 71                                 |              |             |                                  |                                             |          |      | 146,897.59 |
| Total For Fund: 05                                 |              |             |                                  |                                             |          |      | 146,897.59 |
| <b>Fund: 08 LOTTERY FUND</b>                       |              |             |                                  |                                             |          |      |            |
| <b>Dept: 00 BALANCE SHEET</b>                      |              |             |                                  |                                             |          |      |            |
| 10/24/2025                                         | 01           | 1262549(E)* | ADP INC                          | 10/24/2025 PAYROLL                          | 0070.000 | 00   | (175.68)   |
|                                                    |              |             |                                  | 10/24/2025 PAYROLL                          | 0070.000 | 00   | (175.68)   |
|                                                    |              |             |                                  | 10/24/2025 PAYROLL                          | 0074.002 | 00   | (87.84)    |
| Check 01 1262549(E) Total for Fund 08 LOTTERY FUND |              |             |                                  |                                             |          |      | (439.20)   |
| 10/30/2025                                         | 01           | 1262575(E)* | DEARBORN NATIONAL LIFE INSURANCE | C F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE | 0077.000 | 00   | 0.00       |
| 10/30/2025                                         | 01           | 1262576(E)* | LINCOLN NATIONAL LIFE INS CO     | DENTAL #CTYLAVIST2-BL-1571330               | 0717.000 | 00   | 0.00       |
| 10/30/2025                                         | 01           | 1262577(E)* | METLIFE                          | METLIFE VISION                              | 0715.000 | 00   | 0.00       |
| 10/30/2025                                         | 01           | 1262578(E)* | MISSIONSQUARE RETIREMENT         | MISSION SQUARE PR 10.24.2025                | 0070.000 | 00   | 351.36     |
|                                                    |              |             |                                  | MISSION SQUARE PR 10.24.2025                | 0074.002 | 00   | 87.84      |
| Check 01 1262578(E) Total for Fund 08 LOTTERY FUND |              |             |                                  |                                             |          |      | 439.20     |
| 10/30/2025                                         | 01           | 1262580(E)  | NE DEPT OF REVENUE-LOTT/51       | LOTTERY TAXES JULY-SEPT 2025                | 0063.000 | 00   | 70,886.00  |
| Total For Dept: 00                                 |              |             |                                  |                                             |          |      | 70,886.00  |
| <b>Dept: 81 KENO FUND</b>                          |              |             |                                  |                                             |          |      |            |
| 10/24/2025                                         | 01           | 1262551(E)* | PITNEY BOWES-EFT POSTAGE         | POSTAGE REPLENISHMENT                       | 0303.011 | 81   | 0.00       |
| 10/28/2025                                         | 01           | 1262553(E)* | US BANK NATIONAL ASSOCIATION     | COATS FOR COAT DRIVE                        | 0217.001 | 81   | 309.80     |
|                                                    |              |             |                                  | COATS FOR CITY OF LA VISTA'S COAT DRIVE     | 0217.001 | 81   | 291.83     |
|                                                    |              |             |                                  | ACCT #6097 6520 0043 5965                   | 0217.001 | 81   | 389.70     |
| Check 01 1262553(E) Total for Fund 08 LOTTERY FUND |              |             |                                  |                                             |          |      | 991.33     |
| 11/04/2025                                         | 01           | 146158      | PRINTCO GRAPHICS INC             | LA VISTA GIVES NOTECARD AND ENVELOPE        | 0217.001 | 81   | 348.92     |
| Total For Dept: 81                                 |              |             |                                  |                                             |          |      | 1,340.25   |
| <b>Dept: 82 COMMUNITY EVENTS</b>                   |              |             |                                  |                                             |          |      |            |
| 10/24/2025                                         | 01           | 1262549(E)* | ADP INC                          | 10/24/2025 PAYROLL                          | 0101.000 | 82   | 2,928.00   |
|                                                    |              |             |                                  | 10/24/2025 PAYROLL                          | 0104.000 | 82   | 181.54     |
|                                                    |              |             |                                  | 10/24/2025 PAYROLL                          | 0104.002 | 82   | 42.46      |
|                                                    |              |             |                                  | 10/24/2025 PAYROLL                          | 0107.000 | 82   | 175.68     |
| Check 01 1262549(E) Total for Fund 08 LOTTERY FUND |              |             |                                  |                                             |          |      | 3,327.68   |
| 10/24/2025                                         | 01           | 1262551(E)* | PITNEY BOWES-EFT POSTAGE         | ANNUAL FEE - 2025                           | 0301.000 | 82   | 5.56       |
| 10/28/2025                                         | 01           | 1262553(E)* | US BANK NATIONAL ASSOCIATION     | SOCIAL MEDIA ADVERTISING                    | 0316.000 | 82   | 387.05     |
|                                                    |              |             |                                  | LA VISTA LOOP FINISH LINE SNACK             | 0203.000 | 82   | 79.34      |
|                                                    |              |             |                                  | LA VISTA LOOP ATTENDEE SNOW CONES           | 0217.000 | 82   | 625.00     |
|                                                    |              |             |                                  | BAGGAGE FEE FOR APPROVED TRAVEL             | 0311.000 | 82   | 40.00      |
|                                                    |              |             |                                  | UBER FOR APPROVED CONFERENCE                | 0311.000 | 82   | 10.90      |
|                                                    |              |             |                                  | UBER FOR APPROVED CONFERENCE TRAVEL         | 0311.000 | 82   | 37.94      |
|                                                    |              |             |                                  | FOOD FOR APPROVED CONFERENCE                | 0311.000 | 82   | 19.11      |
|                                                    |              |             |                                  | LA VISTA LOOP ATTENDEE DRINKS               | 0203.000 | 82   | 610.00     |

## CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

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|--------------------------------------------------------|--------------|-------------|------------------------------------|------------------------------------------------------|----------|------|------------|
| <b>Fund: 08 LOTTERY FUND</b>                           |              |             |                                    |                                                      |          |      |            |
| <b>Dept: 82 COMMUNITY EVENTS</b>                       |              |             |                                    |                                                      |          |      |            |
|                                                        |              |             |                                    | FOOD FOR APPROVED CONFERENCE                         | 0311.000 | 82   | 25.00      |
|                                                        |              |             |                                    | FOOD FOR APPROVED TRAVEL AND CONFERENCE ATTENDED     | 0311.000 | 82   | 40.00      |
|                                                        |              |             |                                    | FOOD FOR APPROVED TRAVEL CONFERENCE                  | 0311.000 | 82   | 17.78      |
|                                                        |              |             |                                    | APPROVED CONFERENCE - BREAKFAST                      | 0311.000 | 82   | 20.45      |
|                                                        |              |             |                                    | FOOD FOR APPROVED CONFERENCE                         | 0311.000 | 82   | 12.95      |
|                                                        |              |             |                                    | FOOD FOR APPROVED CONFERENCE                         | 0311.000 | 82   | 13.32      |
|                                                        |              |             |                                    | FOOD FOR APPROVED CONFERENCE                         | 0311.000 | 82   | 16.29      |
|                                                        |              |             |                                    | FOOD FOR APPROVED CONFERENCE                         | 0311.000 | 82   | 32.40      |
|                                                        |              |             |                                    | FALL EVENT FOOD SUPPLIES                             | 0203.000 | 82   | 1,389.89   |
|                                                        |              |             |                                    | LINK CLEAN OUT DAY LUNCH                             | 0203.000 | 82   | 43.17      |
|                                                        |              |             |                                    | HOWL-O-WEEN PRIZES                                   | 0217.000 | 82   | 457.72     |
|                                                        |              |             |                                    | CITY OF LA VISTA PICKLEBALL TOURNAMENT EVENT DEPOSIT | 0505.000 | 82   | 1,329.73   |
|                                                        |              |             |                                    | SOCIAL MEDIA ADVERTISING FOR OKTOBERFEST             | 0316.000 | 82   | 700.00     |
| Check 01 1262553(E) Total for Fund 08 LOTTERY FUND     |              |             |                                    |                                                      |          |      | 5,908.04   |
| 10/30/2025                                             | 01           | 1262575(E)* | DEARBORN NATIONAL LIFE INSURANCE C | F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE            | 0105.005 | 82   | 19.61      |
| 10/30/2025                                             | 01           | 1262576(E)* | LINCOLN NATIONAL LIFE INS CO       | DENTAL #CTYLAVIST2-BL-1571330                        | 0105.004 | 82   | 0.00       |
| 11/04/2025                                             | 01           | 146109      | BOSANEK, GARY                      | ENTERTAINMENT FOR 2025 LA VISTA FALLOWEEN            | 0217.000 | 82   | 485.00     |
|                                                        |              |             |                                    | ENTERTAINMENT FOR 2025 LA VISTA TREE LIGHTING        | 0217.000 | 82   | 2,000.00   |
| Check 01 146109 Total for Fund 08 LOTTERY FUND         |              |             |                                    |                                                      |          |      | 2,485.00   |
| 11/04/2025                                             | 01           | 146162      | ROSARIO CANIGILA                   | TENT FOR TWAS THE LIGHTS 2025                        | 0217.000 | 82   | 8,625.00   |
| 11/04/2025                                             | 01           | 146167*#    | SIGN IT                            | SIGNS FOR FALLOWEEN                                  | 0217.000 | 82   | 462.00     |
|                                                        |              |             |                                    | SANTA RUN - REC ACTIVITY                             | 0505.000 | 82   | 210.00     |
| Check 01 146167 Total for Fund 08 LOTTERY FUND         |              |             |                                    |                                                      |          |      | 672.00     |
| Total For Dept: 82                                     |              |             |                                    |                                                      |          |      | 21,042.89  |
| Total For Fund: 08                                     |              |             |                                    |                                                      |          |      | 93,269.14  |
| <b>Fund: 11 INTERNAL SERVICE FUND</b>                  |              |             |                                    |                                                      |          |      |            |
| <b>Dept: 65 EMPLOYEE HEALTH INSURANCE</b>              |              |             |                                    |                                                      |          |      |            |
| 10/30/2025                                             | 03           | 19(E)       | UMR INC                            | CLAIMS FOR SEPTEMBER 2025                            | 0105.003 | 65   | 26,567.06  |
|                                                        |              |             |                                    | CLAIMS FOR OCT07- OCT 14 2025                        | 0105.003 | 65   | 1,184.76   |
|                                                        |              |             |                                    | CLAIMS FOR 101525-102125                             | 0105.003 | 65   | 7,745.88   |
|                                                        |              |             |                                    | CLAIMS FOR 101525-102125                             | 0105.002 | 65   | 12,509.30  |
|                                                        |              |             |                                    | CLAIMS FOR 102125-102825                             | 0105.003 | 65   | 17,521.32  |
| Check 03 19(E) Total for Fund 11 INTERNAL SERVICE FUND |              |             |                                    |                                                      |          |      | 65,528.32  |
| Total For Dept: 65                                     |              |             |                                    |                                                      |          |      | 65,528.32  |
| Total For Fund: 11                                     |              |             |                                    |                                                      |          |      | 65,528.32  |
| <b>Fund: 16 REDEVELOPMENT FUND</b>                     |              |             |                                    |                                                      |          |      |            |
| <b>Dept: 71 CAPITAL IMPROVEMENT PROGRAM</b>            |              |             |                                    |                                                      |          |      |            |
| 11/04/2025                                             | 01           | 146177      | VALLEY CORPORATION                 | CENTRAL PARK PEDESTRAIN LIGHTING                     | 0917.000 | 71   | 61,526.26  |
|                                                        |              |             |                                    | CENTRAL PARK PEDESTRIAN LIGHTING                     | 0917.000 | 71   | 101,253.39 |
| Check 01 146177 Total for Fund 16 REDEVELOPMENT FUND   |              |             |                                    |                                                      |          |      | 162,779.65 |
| Total For Dept: 71                                     |              |             |                                    |                                                      |          |      | 162,779.65 |
| Total For Fund: 16                                     |              |             |                                    |                                                      |          |      | 162,779.65 |

## CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

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|------------------------------|--------------|-----------------------------------------------------------|------------------------------------|--------------------------------------------------------|----------|------|------------|
| Fund: 17 POLICE ACADEMY FUND |              |                                                           |                                    |                                                        |          |      |            |
| Dept: 00 BALANCE SHEET       |              |                                                           |                                    |                                                        |          |      |            |
| 10/24/2025                   | 01           | 1262549(E)*                                               | ADP INC                            | 10/24/2025 PAYROLL                                     | 0070.000 | 00   | (378.50)   |
|                              |              |                                                           |                                    | 10/24/2025 PAYROLL                                     | 0070.000 | 00   | (378.50)   |
|                              |              |                                                           |                                    | 10/24/2025 PAYROLL                                     | 0074.000 | 00   | (200.00)   |
|                              |              |                                                           |                                    | 10/24/2025 PAYROLL                                     | 0077.000 | 00   | (1.00)     |
|                              |              |                                                           |                                    | 10/24/2025 PAYROLL                                     | 0077.000 | 00   | (187.50)   |
|                              |              |                                                           |                                    | 10/24/2025 PAYROLL                                     | 0077.000 | 00   | (22.25)    |
|                              |              |                                                           |                                    | 10/24/2025 PAYROLL                                     | 0715.000 | 00   | (11.17)    |
|                              |              |                                                           |                                    | 10/24/2025 PAYROLL                                     | 0716.000 | 00   | (267.86)   |
|                              |              |                                                           |                                    | 10/24/2025 PAYROLL                                     | 0717.000 | 00   | (10.90)    |
|                              |              |                                                           |                                    | 10/24/2025 PAYROLL                                     | 0718.000 | 00   | (14.77)    |
|                              |              | Check 01 1262549(E) Total for Fund 17 POLICE ACADEMY FUND |                                    |                                                        |          |      | (1,472.45) |
| 10/30/2025                   | 01           | 1262572(E)*                                               | AMERICAN HERITAGE LIFE INSURANCE C | ALLSTATE CASE #30980 ACC & CRIT ILL                    | 0718.000 | 00   | 0.00       |
|                              |              |                                                           |                                    | ALLSTATE CASE #30980 ACC & CRIT ILL                    | 1301.000 | 00   | 0.00       |
|                              |              | Check 01 1262572(E) Total for Fund 17 POLICE ACADEMY FUND |                                    |                                                        |          |      | 0.00       |
| 10/30/2025                   | 01           | 1262573(E)*                                               | COLONIAL LIFE & ACCIDENT INS CO    | COLONIAL LIFE ACCIDENT & CRITICAL ILLNESS BCN E6082416 | 0718.000 | 00   | 29.54      |
|                              |              |                                                           |                                    | COLONIAL LIFE ACCIDENT & CRITICAL ILLNESS BCN E6082416 | 1301.000 | 00   | 0.00       |
|                              |              | Check 01 1262573(E) Total for Fund 17 POLICE ACADEMY FUND |                                    |                                                        |          |      | 29.54      |
| 10/30/2025                   | 01           | 1262575(E)*                                               | DEARBORN NATIONAL LIFE INSURANCE C | F013935-1 ER LIFE, LTD, ADD; EE SUPP LIFE              | 0077.000 | 00   | 421.50     |
| 10/30/2025                   | 01           | 1262576(E)*                                               | LINCOLN NATIONAL LIFE INS CO       | DENTAL #CTYLAVIST2-BL-1571330                          | 0717.000 | 00   | 21.80      |
| 10/30/2025                   | 01           | 1262577(E)*                                               | METLIFE                            | METLIFE VISION                                         | 0715.000 | 00   | 22.34      |
| 10/30/2025                   | 01           | 1262578(E)*                                               | MISSIONSQUARE RETIREMENT           | MISSION SQUARE PR 10.24.2025                           | 0070.000 | 00   | 757.00     |
|                              |              |                                                           |                                    | MISSION SQUARE PR 10.24.2025                           | 0074.000 | 00   | 200.00     |
|                              |              | Check 01 1262578(E) Total for Fund 17 POLICE ACADEMY FUND |                                    |                                                        |          |      | 957.00     |
| Total For Dept: 00           |              |                                                           |                                    |                                                        |          |      | (20.27)    |
| Dept: 32 POLICE ACADEMY      |              |                                                           |                                    |                                                        |          |      |            |
| 10/24/2025                   | 01           | 1262549(E)*                                               | ADP INC                            | 10/24/2025 PAYROLL                                     | 0101.000 | 32   | 6,308.40   |
|                              |              |                                                           |                                    | 10/24/2025 PAYROLL                                     | 0104.000 | 32   | 372.23     |
|                              |              |                                                           |                                    | 10/24/2025 PAYROLL                                     | 0104.002 | 32   | 87.05      |
|                              |              |                                                           |                                    | 10/24/2025 PAYROLL                                     | 0107.000 | 32   | 378.50     |
|                              |              | Check 01 1262549(E) Total for Fund 17 POLICE ACADEMY FUND |                                    |                                                        |          |      | 7,146.18   |
| 10/28/2025                   | 01           | 1262553(E)*                                               | US BANK NATIONAL ASSOCIATION       | PARKING AT AIRPORT FOR TSAC TRAINING                   | 0311.000 | 32   | 144.00     |
|                              |              |                                                           |                                    | LODGING FOR TSAC TRAINING                              | 0311.000 | 32   | 863.75     |
|                              |              |                                                           |                                    | MEAL AT TSAC TRAINING                                  | 0311.000 | 32   | 33.37      |
|                              |              |                                                           |                                    | MEAL AT TSAC TRAINING                                  | 0311.000 | 32   | 24.38      |
|                              |              |                                                           |                                    | MEAL AT TSAC TRAINING                                  | 0311.000 | 32   | 58.45      |
|                              |              |                                                           |                                    | MEAL AT TSAC TRAINING                                  | 0311.000 | 32   | 13.85      |
|                              |              |                                                           |                                    | SIGNUP GENIUS SUBSCRIPTION                             | 0310.000 | 32   | 269.89     |
|                              |              |                                                           |                                    | MEAL AT TSAC TRAINING                                  | 0311.000 | 32   | 18.69      |
|                              |              |                                                           |                                    | MEAL AT TSAC TRAINING                                  | 0311.000 | 32   | 18.81      |
|                              |              |                                                           |                                    | MEAL AT TSAC TRAINING                                  | 0311.000 | 32   | 32.11      |
|                              |              |                                                           |                                    | CC - VARIOUS SDLEA SHIRTS/JACKETS                      | 0204.000 | 32   | 32.00      |
|                              |              |                                                           |                                    | CC - VARIOUS SDLEA SHIRTS/JACKETS                      | 0204.000 | 32   | 40.00      |
|                              |              |                                                           |                                    | CC - VARIOUS SDLEA SHIRTS/JACKETS                      | 0204.000 | 32   | 60.00      |
|                              |              |                                                           |                                    | CC - VARIOUS SDLEA SHIRTS/JACKETS                      | 0204.000 | 32   | 35.00      |
|                              |              |                                                           |                                    | CC - VARIOUS SDLEA SHIRTS/JACKETS                      | 0204.000 | 32   | 60.00      |

## CHECK DISBURSEMENT REPORT FOR CITY OF LA VISTA

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| Check Date                                                | Bank Account | Check #     | Payee                                        | Description                       | Account  | Dept | Amount       |
|-----------------------------------------------------------|--------------|-------------|----------------------------------------------|-----------------------------------|----------|------|--------------|
| <b>Fund: 17 POLICE ACADEMY FUND</b>                       |              |             |                                              |                                   |          |      |              |
| <b>Dept: 32 POLICE ACADEMY</b>                            |              |             |                                              |                                   |          |      |              |
|                                                           |              |             |                                              | CC - VARIOUS SDLEA SHIRTS/JACKETS | 0204.000 | 32   | 60.00        |
|                                                           |              |             |                                              | CC - VARIOUS SDLEA SHIRTS/JACKETS | 0204.000 | 32   | 30.00        |
| Check 01 1262553(E) Total for Fund 17 POLICE ACADEMY FUND |              |             |                                              |                                   |          |      | 1,794.30     |
| 10/30/2025                                                | 01           | 1262575(E)* | DEARBORN NATIONAL LIFE INSURANCE C F013935-1 | ER LIFE, LTD, ADD; EE SUPP LIFE   | 0105.005 | 32   | 40.33        |
| 10/30/2025                                                | 01           | 1262576(E)* | LINCOLN NATIONAL LIFE INS CO                 | DENTAL #CTYLAVIST2-BL-1571330     | 0105.004 | 32   | 87.18        |
| Total For Dept: 32                                        |              |             |                                              |                                   |          |      | 9,067.99     |
| Total For Fund: 17                                        |              |             |                                              |                                   |          |      | 9,047.72     |
| Report Total:                                             |              |             |                                              |                                   |          |      | 2,795,140.10 |

'\*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT