

User: KOLSON

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
1(E)	03/06/2024	POINT C HEALTH	13,451.66	N
141727	03/06/2024	ALFRED BENESCH & COMPANY	25,013.52	N
141728	03/06/2024	BERGANKDV LLC	40,000.00	N
141729	03/06/2024	HGM ASSOCIATES, INC.	20,858.48	N
141730	03/06/2024	OLSSON, INC.	900.00	N
141731	03/06/2024	RDG PLANNING & DESIGN	3,000.25	N
141732	03/06/2024	THOMPSON DREESSEN & DORNER, INC.	965.00	N
2969(E)	03/12/2024	US BANK NATIONAL ASSOCIATION	26,403.32	N
141733	03/19/2024	1000 BULBS	2,569.50	N
141734	03/19/2024	ACTION BATTERIES UNLTD INC	277.04	N
141735	03/19/2024	ALUMINUM ATHLETIC EQUIPMENT CO	376.55	N
141736	03/19/2024	AMAZON CAPITAL SERVICES, INC.	1,318.79	N
141738	03/19/2024	APWA-AMER PUBLIC WORKS ASSN	605.00	N
141739	03/19/2024	APWA-AMER PUBLIC WORKS ASSN	915.00	N
141740	03/19/2024	ARNOLD MOTOR SUPPLY	209.99	N
141741	03/19/2024	AXON ENTERPRISE INC	872.00	N
141742	03/19/2024	BACON LETTUCE CREATIVE	2,273.75	N
141743	03/19/2024	BADGER BODY & TRUCK EQUIP CO INC	198.72	N
141744	03/19/2024	BARCAL, ROSE	224.00	N
141745	03/19/2024	BIBLIOTHECA LLC	24.00	N
141746	03/19/2024	BIG RED LOCKSMITHS	120.00	N
141747	03/19/2024	BISHOP BUSINESS EQUIPMENT	1,194.12	N
141748	03/19/2024	BISHOP BUSINESS EQUIPMENT COMPANY	325.57	N
141749	03/19/2024	BRODERSEN, CALE	355.50	N
141750	03/19/2024	CALENTINE, JEFFREY	1,500.00	N
141751	03/19/2024	CENTER POINT, INC.	284.04	N
141752	03/19/2024	CINTAS CORPORATION NO. 2	29.86	N
141753	03/19/2024	CONTROL MASTERS INCORPORATED	642.75	N
141754	03/19/2024	CULLIGAN OF OMAHA	13.00	N
141755	03/19/2024	DATASHIELD CORPORATION	160.00	N
141756	03/19/2024	DELL MARKETING L.P.	49,592.41	N
141757	03/19/2024	DHHS REG/LIC-POOL PERMIT	40.00	N
141758	03/19/2024	DIGITAL EXPRESS	130.00	N
141759	03/19/2024	DILLON BROS HARLEY DAVIDSON	774.15	N
141760	03/19/2024	DRAIN M.D., LLC	1,800.00	N
141761	03/19/2024	ECHO GROUP INCORPORATED	32.08	N
141762	03/19/2024	EMBASSY SUITES HOTEL	948.15	N
141763	03/19/2024	FAC PRINT & PROMO COMPANY	219.00	N
141764	03/19/2024	FIRST RESPONDER OUTFITTERS, INC	350.16	N
141765	03/19/2024	FIRST WIRELESS INC	1,214.46	N
141766	03/19/2024	FITZGERALD SCHORR BARMETTLER	30,408.40	N
141767	03/19/2024	FOUNTAIN, BRUCE	355.50	N
141768	03/19/2024	GALE	111.71	N
141769	03/19/2024	GALLS LLC	191.38	N
141770	03/19/2024	GENUINE PARTS COMPANY-OMAHA	381.98	N
141771	03/19/2024	GREAT PLAINS UNIFORMS	1,600.00	N
141772	03/19/2024	HARM'S CONCRETE INC	264.51	N

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141773	03/19/2024	HILTI, INC	31.50	N
141774	03/19/2024	HOBBY LOBBY STORES INC	13.74	N
141775	03/19/2024	HONEYMAN RENT-ALL #1	207.10	N
141776	03/19/2024	HOTSY EQUIPMENT COMPANY	12.12	N
141777	03/19/2024	INGRAM LIBRARY SERVICES LLC	1,372.54	N
141778	03/19/2024	KANOPY, INC.	160.00	N
141779	03/19/2024	KUSTOM SIGNALS INCORPORATED	3,411.25	N
141780	03/19/2024	LEAD INNOVATIONS	2,400.00	N
141781	03/19/2024	LEAGUE OF NEBRASKA MUNICIPALITIES	924.59	N
141782	03/19/2024	LIBRARY IDEAS LLC	9.00	N
141783	03/19/2024	LOWE'S CREDIT SERVICES	562.63	N
141784	03/19/2024	MATT FRIEND TRUCK EQUIPMENT	571.98	N
141785	03/19/2024	MENARDS-RALSTON	670.84	N
141786	03/19/2024	MICHELLE RONAN	123.60	N
141787	03/19/2024	MICROFILM IMAGING SYSTEMS, INC.	497.04	N
141788	03/19/2024	MIDWEST TAPE	294.91	N
141789	03/19/2024	MILLARD METAL SERVICES INC	320.00	N
141790	03/19/2024	NEBRASKA ARBORISTS ASSOCIATION	215.00	N
141791	03/19/2024	NEBRASKA LIBRARY COMMISSION	3,164.55	N
141792	03/19/2024	NEBRASKA STATE FIRE MARSHAL	324.00	N
141793	03/19/2024	NLA-NEBRASKA LIBRARY ASSN	210.00	N
141794	03/19/2024	NORM'S DOOR SERVICE	2,112.88	N
141795	03/19/2024	O'REILLY AUTO PARTS	2,882.10	N
141796	03/19/2024	OFFICE DEPOT INC	1,258.08	N
141798	03/19/2024	OMAHA TACTICAL LLC	476.00	N
141799	03/19/2024	OMAHA WORLD-HERALD	33.00	N
141800	03/19/2024	OMNI ENGINEERING	560.00	N
141801	03/19/2024	PAPILLION SANITATION	1,184.36	N
141802	03/19/2024	POMP'S TIRE SERVICE, INC	440.96	N
141803	03/19/2024	POWER SYSTEMS AHS, LLC	1,012.10	N
141804	03/19/2024	REACH SPORTS MARKETING GROUP, INC.	900.00	N
141805	03/19/2024	REDSHAW PAINT SUPPLY INC	19.62	N
141806	03/19/2024	SARPY COUNTY FISCAL ADMINSTRTN	17,361.19	N
141807	03/19/2024	SECURITY EQUIPMENT INC.	511.00	N
141808	03/19/2024	SHERWIN-WILLIAMS	255.95	N
141809	03/19/2024	SIGN IT	80.00	N
141810	03/19/2024	SOLBERG, CHRISTOPHER	590.00	N
141811	03/19/2024	SUBURBAN NEWSPAPERS INC	132.08	N
141812	03/19/2024	TARGET SOLUTIONS LEARNING LLC	5,153.40	N
141813	03/19/2024	TED'S MOWER SALES & SERVICE INC	890.51	N
141814	03/19/2024	THE SCHEMMER ASSOCIATES INC	890.00	N
141815	03/19/2024	THEATRICAL MEDIA SERVICES INC	225.00	N
141816	03/19/2024	THOMPSON DREESSEN & DORNER, INC.	595.00	N
141817	03/19/2024	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
141818	03/19/2024	TURF TANK	45,000.00	N
141819	03/19/2024	UNITE PRIVATE NETWORKS LLC	4,950.00	N
141820	03/19/2024	VERIZON CONNECT FLEET USA	608.00	N

ACCOUNTS PAYABLE CHECK REGISTER
COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
141821	03/19/2024	VERIZON WIRELESS	365.83	N
141822	03/19/2024	VOIANCE LANGUAGE SERVICES, LLC	25.00	N
141823	03/19/2024	WALMART COMMUNITY BRC	486.16	N
141824	03/19/2024	WOODHOUSE FORD-BLAIR	3,899.30	N
98	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$341,964.21	0

Check #	Check Date	Vendor Name	Amount	Voided
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APPROVED BY COUNCIL MEMBERS ON: 03/19/2024

COUNCIL MEMBER

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