

User: RPOLLOCK

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
142369	05/22/2024	DENNIS IVERSON	32,675.00	N
142370	05/22/2024	ERICKSON & SEDERSTROM P.O.	20,000.00	N
142371	05/22/2024	GREGG YOUNG CHEVROLET INC	99,954.00	N
142372	05/22/2024	HGM ASSOCIATES, INC.	66,826.47	N
142373	05/22/2024	HOUSTON ENGINEERING INC	11,438.82	N
142374	05/22/2024	IVERSON, DENNIS	50,000.00	N
142375	05/22/2024	NL & L CONCRETE	138,822.80	N
142376	05/22/2024	SCATTER JOY ACRES INC	1,500.00	N
3077(E)	05/30/2024	ACTIVE NETWORK LLC	366.66	N
3078(E)	05/30/2024	AMERICAN HERITAGE LIFE INSURANCE CO	463.59	N
3079(E)	05/30/2024	BLACK HILLS ENERGY	1,534.83	N
3080(E)	05/30/2024	CENTURY LINK/LUMEN	323.21	N
3081(E)	05/30/2024	CORE BANK	515,828.74	N
3082(E)	05/30/2024	COX COMMUNICATIONS, INC.	416.18	N
3083(E)	05/30/2024	ARBORN NATIONAL LIFE INSURANCE CO	1,240.00	N
3084(E)	05/30/2024	ARBORN NATIONAL LIFE INSURANCE CO	7,425.66	N
3085(E)	05/30/2024	GREAT PLAINS COMMUNICATION	1,084.19	N
3086(E)	05/30/2024	GREATAMERICA FINANCIAL SERVICES	105.00	N
3087(E)	05/30/2024	LINCOLN NATIONAL LIFE INS CO	6,938.12	N
3088(E)	05/30/2024	MEDICA INSURANCE COMPANY	152,785.91	N
3089(E)	05/30/2024	METROPOLITAN UTILITIES DISTRICT	12,525.54	N
3090(E)	05/30/2024	MID-AMERICAN BENEFITS INC	4,739.78	N
3091(E)	05/30/2024	OMAHA PUBLIC POWER DISTRICT	46,039.93	N
3092(E)	05/30/2024	PAYROLL MAXX	456,590.34	N
3093(E)	05/30/2024	PITNEY BOWES-EFT POSTAGE	1,841.00	N
3094(E)	05/30/2024	COLONIAL LIFE & ACCIDENT INS CO	2,058.84	N
3095(E)	05/30/2024	METLIFE	1,110.47	N
3096(E)	05/30/2024	NE BANK F/K/A FARMERS STATE BANK	43,878.92	N
3097(E)	05/30/2024	PETROS PACE FINANCE	31,984.27	N
3076(A)	06/04/2024	SHI INTERNATIONAL CORP.	250.50	N
3077(A)	06/04/2024	CITY OF PAPILLION - MFO	237,694.00	N
142377	06/04/2024	1000 BULBS	132.86	N
142378	06/04/2024	A-RELIEF SERVICES INC	1,550.00	N
142379	06/04/2024	AMAZON CAPITAL SERVICES, INC.	352.74	N
142380	06/04/2024	AMERICAN PLANNING ASSOCIATION	85.00	N
142381	06/04/2024	ARNOLD MOTOR SUPPLY	389.97	N
142382	06/04/2024	AT&T MOBILITY LLC	98.34	N
142383	06/04/2024	BAUER BUILT INC	165.00	N
142384	06/04/2024	BIZCO, INC.	9,900.02	N
142385	06/04/2024	COSGRAVE COMPANY	449.00	N
142386	06/04/2024	D & K PRODUCTS	1,607.18	N
142387	06/04/2024	DATASHIELD CORPORATION	20.00	N
142388	06/04/2024	FIKES COMMERCIAL HYGIENE LLC	62.00	N
142389	06/04/2024	GENERAL FIRE & SAFETY EQUIP CO	315.00	N
142390	06/04/2024	HOTSY EQUIPMENT COMPANY	235.74	N
142391	06/04/2024	INDUSTRIAL SALES COMPANY INC	144.73	N
142392	06/04/2024	INGRAM LIBRARY SERVICES LLC	2,295.40	N
142393	06/04/2024	LIBRARY IDEAS LLC	1.50	N
142394	06/04/2024	MENARDS-RALSTON	49.46	N
142395	06/04/2024	METRO LANDSCAPE MATERIALS	744.00	N
142396	06/04/2024	MICHAEL TODD AND COMPANY INC	694.23	N
142397	06/04/2024	MSC INDUSTRIAL SUPPLY CO	465.60	N
142398	06/04/2024	NE DEPT OF LABOR-WORKFORCE DEV	2,570.00	N
142399	06/04/2024	NELES STUMP GRINDING	905.00	N
142400	06/04/2024	OFFICE DEPOT INC	159.42	N
142401	06/04/2024	OMAHA WINNELSON SUPPLY	118.65	N
142402	06/04/2024	OMAHA WORLD-HERALD	58.40	N
142403	06/04/2024	PER MAR SECURITY SERVICES	223.98	N
142404	06/04/2024	RED EQUIPMENT LLC	103.44	N
142405	06/04/2024	RIVER CITY RECYCLING	538.80	N

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142406	06/04/2024	SITE ONE LANDSCAPE SUPPLY LLC	527.20	N
142407	06/04/2024	SUN VALLEY LANDSCAPING	868.00	N
142408	06/04/2024	THE COLONIAL PRESS, INC	1,531.63	N
142409	06/04/2024	TRUCK CENTER COMPANIES	534.26	N
142410	06/04/2024	UNMC	107.00	N
142411	06/04/2024	V & V MANUFACTURING INC	127.95	N
142412	06/04/2024	AMAZON CAPITAL SERVICES, INC.	4,202.42	N
142414	06/04/2024	ARNOLD MOTOR SUPPLY	24.56	N
142415	06/04/2024	BERGANKDV LLC	2,000.00	N
142416	06/04/2024	BIG RED LOCKSMITHS	52.50	N
142417	06/04/2024	BOOT BARN	285.99	N
142418	06/04/2024	DATASHIELD CORPORATION	120.00	N
142419	06/04/2024	DELL MARKETING L.P.	344.24	N
142420	06/04/2024	EDGEWEAR SCREEN PRINTING	989.75	N
142421	06/04/2024	EYMAN PLUMBING INC	560.30	N
142422	06/04/2024	FERGUSON US HOLDINGS INC	15.65	N
142423	06/04/2024	FIRST RESPONDER OUTFITTERS, INC	1,437.22	N
142424	06/04/2024	GALE	132.70	N
142425	06/04/2024	GALLS LLC	587.91	N
142426	06/04/2024	GREAT PLAINS UNIFORMS	73.00	N
142427	06/04/2024	HARBOR FREIGHT TOOLS	24.99	N
142428	06/04/2024	HOBBY LOBBY STORES INC	96.84	N
142429	06/04/2024	HOLOSUN TECHNOLOGIES INC	671.57	N
142430	06/04/2024	IDEAL IMAGES, INC.	52.00	N
142431	06/04/2024	INFOGROUP	1,250.00	N
142432	06/04/2024	INTERNATIONAL CODE COUNCIL	10,250.00	N
142433	06/04/2024	JANITOR DEPOT MIDWEST LLC	173.76	N
142434	06/04/2024	JOHNSON CONTROLS US HOLDINGS LLC	388.68	N
142435	06/04/2024	KASEYA US LLC	2,892.55	N
142436	06/04/2024	LA VISTA COMMUNITY FOUNDATION	600.00	N
142437	06/04/2024	LARSON, CRYSTAL	59.97	N
142438	06/04/2024	LEXIS NEXIS MATTHEW BENDER	124.43	N
142439	06/04/2024	MENARDS-RALSTON	300.26	N
142440	06/04/2024	MIDWEST TAPE	57.72	N
142441	06/04/2024	NATIONAL LEAGUE OF CITIES	1,701.00	N
142442	06/04/2024	NEBRASKA STATE FIRE MARSHAL	72.00	N
142443	06/04/2024	NLA-NEBRASKA LIBRARY ASSN	280.00	N
142444	06/04/2024	NORTON, JODI	102.28	N
142445	06/04/2024	OFFICE DEPOT INC	732.33	N
142446	06/04/2024	ORIGINAL WATERMEN INC	2,108.94	N
142447	06/04/2024	PEPSI COLA COMPANY	395.37	N
142448	06/04/2024	PRIMA DISTRIBUTION, INC.	100.87	N
142449	06/04/2024	REVOLUTION WRAPS LLC	910.00	N
142450	06/04/2024	SECURITY EQUIPMENT INC.	359.50	N
142451	06/04/2024	SIGN IT	4,299.75	N
142452	06/04/2024	THE ASTRO THEATER	257.50	N
142453	06/04/2024	THE COLONIAL PRESS, INC	149.43	N
142454	06/04/2024	UNMC	186.00	N
142455	06/04/2024	WESTLAKE HARDWARE INC NE-022	151.92	N
TOTAL:			2,016,150.17	

APPROVED BY COUNCIL MEMBERS ON: 06/04/2024

COUNCIL MEMBER

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