

User: LALKEMA

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
142874	08/07/2024	CROUCH RECREATION	71,399.00	N
142875	08/07/2024	DIAMOND BLADE DISTRIBUTORS LLC	1,454.95	N
142876	08/07/2024	HGM ASSOCIATES, INC.	63,591.32	N
142877	08/07/2024	LARSON, CRYSTAL	59.97	N
142878	08/07/2024	LATITUDE SIGNAGE + DESIGN	413.00	N
142879	08/07/2024	OLSSON, INC.	1,800.00	N
142880	08/07/2024	PUBLIC RESTROOM COMPANY	56,823.00	N
142881	08/07/2024	RDG PLANNING & DESIGN	22,462.49	N
142882	08/07/2024	REF'S SPORTS BAR & GRILL	300.00	N
142883	08/07/2024	SPENCER MANAGEMENT	16,810.00	N
142884	08/09/2024	AWE ACQUISITION INC	3,853.00	N
142885	08/20/2024	ABE'S TRASH SERVICE	72.00	N
142886	08/20/2024	AMAZON CAPITAL SERVICES, INC.	507.31	N
142887	08/20/2024	ARNOLD MOTOR SUPPLY	828.52	N
142889	08/20/2024	BEAUMONT, MITCH	189.00	N
142890	08/20/2024	COMP CHOICE INC	775.00	N
142891	08/20/2024	CONCRETE SUPPLY, INC.	824.00	N
142892	08/20/2024	CONVERGINT TECHNOLOGIES LLC	3,803.20	N
142893	08/20/2024	D & K PRODUCTS	963.60	N
142894	08/20/2024	FAC PRINT & PROMO COMPANY	365.00	N
142895	08/20/2024	GENUINE PARTS COMPANY-OMAHA	97.10	N
142896	08/20/2024	GRAMS, STEPHANIE	189.00	N
142897	08/20/2024	GREAT PLAINS UNIFORMS	1,600.00	N
142898	08/20/2024	GUARDIAN ALLIANCE TECHNOLOGIES I	52.00	N
142899	08/20/2024	HDR ENGINEERING INC	4,423.83	N
142900	08/20/2024	INDUSTRIAL SALES COMPANY INC	294.87	N
142901	08/20/2024	INGRAM LIBRARY SERVICES LLC	2,095.52	N
142902	08/20/2024	INT'L ASSOC OF CRIME ANALYSTS	520.00	N
142903	08/20/2024	J & J SMALL ENGINE SERVICE	125.00	N
142904	08/20/2024	JONES AUTOMOTIVE INC	8.70	N
142905	08/20/2024	KASEYA US LLC	111.54	N
142906	08/20/2024	KIESLER POLICE SUPPLY	435.00	N
142907	08/20/2024	KIMBALL MIDWEST	547.03	N
142908	08/20/2024	KRIHA FLUID POWER CO INC	359.05	N
142909	08/20/2024	LEFTA SYSTEMS	33.34	N
142910	08/20/2024	MALLOY ELECTRIC	19.36	N
142911	08/20/2024	MENARDS-RALSTON	191.75	N
142912	08/20/2024	MIDLANDS LIGHTING & ELECTRIC SUP	128.40	N
142913	08/20/2024	MIDWEST TURF & IRRIGATION	959.02	N
142914	08/20/2024	MOTOROLA SOLUTIONS INC	1,054.32	N
142915	08/20/2024	MPLC-MOTION PICTURE LICENSING C	453.65	N
142916	08/20/2024	MURPHY TRACTOR/POWERPLAN	878.49	N
142917	08/20/2024	O'REILLY AUTO PARTS	1,820.44	N
142918	08/20/2024	OFFICE DEPOT INC	866.99	N
142919	08/20/2024	OMAHA WORLD-HERALD	320.63	N
142920	08/20/2024	PAPILLION SANITATION	592.18	N
142921	08/20/2024	POMP'S TIRE SERVICE, INC	179.70	N
142922	08/20/2024	REGAL AWARDS INC.	124.80	N
142923	08/20/2024	SARPY COUNTY COURTHOUSE	4,627.00	N
142924	08/20/2024	SHERWIN-WILLIAMS	13.98	N
142925	08/20/2024	SUBURBAN NEWSPAPERS INC	396.24	N
142926	08/20/2024	THE SCHEMMER ASSOCIATES INC	1,457.50	N
142927	08/20/2024	TORNADO WASH LLC	588.00	N
142928	08/20/2024	TRANS UNION RISK AND ALT. DATA S	75.00	N
142929	08/20/2024	UNITE PRIVATE NETWORKS LLC	4,950.00	N
142930	08/20/2024	UNMC	98.00	N
142931	08/20/2024	VAN-WALL EQUIPMENT INC	864.33	N
142932	08/20/2024	VERIZON WIRELESS	18.02	N
142933	08/20/2024	VOIANCE LANGUAGE SERVICES, LLC	51.75	N
142934	08/20/2024	WESTLAKE HARDWARE INC NE-022	65.54	N

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142935	08/20/2024	WESTLAKE HARDWARE INC NE-022	1,177.80	N
142936	08/20/2024	AMAZON CAPITAL SERVICES, INC.	969.98	N
142937	08/20/2024	ARNOLD MOTOR SUPPLY	4,589.80	N
142938	08/20/2024	AT&T MOBILITY LLC	98.42	N
142939	08/20/2024	BARCAL, ROSE	128.58	N
142940	08/20/2024	BIG RED LOCKSMITHS	82.00	N
142941	08/20/2024	BISHOP BUSINESS EQUIPMENT	1,188.37	N
142942	08/20/2024	CANIGLIA, KALEB J	75.13	N
142943	08/20/2024	CINTAS CORPORATION NO. 2	2,602.67	N
142945	08/20/2024	CITY OF PAPILLION	272.00	N
142946	08/20/2024	CONCRETE SUPPLY, INC.	6,691.75	N
142947	08/20/2024	CORNHUSKER SIGN & MFG CORP	2,825.96	N
142948	08/20/2024	CULLIGAN OF OMAHA	34.75	N
142949	08/20/2024	D & K PRODUCTS	2,025.35	N
142950	08/20/2024	DANIELSON TECH SUPPLY INC	635.00	N
142951	08/20/2024	DEVSE, JULIAN	200.00	N
142952	08/20/2024	DIAMOND VOGEL PAINTS	89.79	N
142953	08/20/2024	EDGEWEAR SCREEN PRINTING	3,883.75	N
142954	08/20/2024	FUN EXPRESS LLC	80.91	N
142955	08/20/2024	GENERAL FIRE & SAFETY EQUIP CO	2,171.00	N
142956	08/20/2024	GREAT PLAINS UNIFORMS	505.00	N
142957	08/20/2024	HARBOR FREIGHT TOOLS	635.41	N
142958	08/20/2024	HONEYMAN RENT-ALL #1	234.90	N
142959	08/20/2024	HUSKER AUTO GROUP INC	42,477.00	N
142960	08/20/2024	IDEAL PURE WATER	193.76	N
142961	08/20/2024	INDUSTRIAL SALES COMPANY INC	1,288.78	N
142962	08/20/2024	INTERNATIONAL CODE COUNCIL	995.00	N
142963	08/20/2024	K & J ELITE SPORTS TURF INC	3,050.00	N
142964	08/20/2024	K ELECTRIC	640.94	N
142965	08/20/2024	KIMBALL MIDWEST	159.97	N
142966	08/20/2024	KONA-ICE OF THREE RIVERS	1,875.00	N
142967	08/20/2024	KRIHA FLUID POWER CO INC	573.77	N
142968	08/20/2024	LEAGUE OF NEBRASKA MUNICIPALITIE	1,939.00	N
142969	08/20/2024	LEFTA SYSTEMS	6,510.00	N
142970	08/20/2024	LIVE WELL GO FISH	300.00	N
142971	08/20/2024	LOGAN CONTRACTORS SUPPLY	97.96	N
142972	08/20/2024	LOWE'S CREDIT SERVICES	1,052.43	N
142973	08/20/2024	MALLOY ELECTRIC	9.68	N
142974	08/20/2024	MCGRATH CONSULTING GROUP INC	4,196.58	N
142975	08/20/2024	MENARDS-RALSTON	199.50	N
142976	08/20/2024	MERRYMAKERS ASSOCIATION	1,200.00	N
142977	08/20/2024	METROPOLITAN COMMUNITY COLLEG	2,482.00	N
142978	08/20/2024	MICHAEL TODD AND COMPANY INC	4,476.82	N
142979	08/20/2024	MIDWEST TURF & IRRIGATION	181.45	N
142980	08/20/2024	OFFICE DEPOT INC	108.53	N
142981	08/20/2024	ONE CALL CONCEPTS INC	629.64	N
142982	08/20/2024	PAPILLION SANITATION	2,319.69	N
142983	08/20/2024	POMP'S TIRE SERVICE, INC	1,342.57	N
142984	08/20/2024	PORT-A-JOHNS	180.00	N
142985	08/20/2024	RAINBOW GLASS & SUPPLY INC	311.11	N
142986	08/20/2024	RALSTON AREA BASEBALL ASSOCIATIO	1,775.00	N
142987	08/20/2024	RIEGEL, BELLA	140.00	N
142988	08/20/2024	ROBERT T. HENNRICH	1,972.00	N
142989	08/20/2024	RON TURLEY ASSOCIATES INC	2,750.00	N
142990	08/20/2024	RTG BUILDING SERVICES INC	6,765.00	N
142991	08/20/2024	SAFE RESTRAINTS INC	1,639.12	N
142992	08/20/2024	SARPY COUNTY TREASURER	26,638.70	N
142993	08/20/2024	SIGN IT	2,553.50	N
142994	08/20/2024	SITE ONE LANDSCAPE SUPPLY LLC	1,098.36	N
142995	08/20/2024	SPIRIT YOUTH SPORTS	2,040.00	N

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142996	08/20/2024	SUN COUNTRY DISTRIBUTING LTD	590.63	N
142997	08/20/2024	SWAN ENGINEERING LLC	7.50	N
142998	08/20/2024	THE COLONIAL PRESS, INC	6,812.45	N
142999	08/20/2024	THE WALDINGER CORPORATION	9,308.01	N
143000	08/20/2024	TINA MAE BAKHOUSE	1,720.00	N
143001	08/20/2024	TROUT, DONNA L	937.50	N
143002	08/20/2024	VERIZON CONNECT FLEET USA	608.00	N
143003	08/20/2024	VERIZON WIRELESS	445.89	N
143004	08/20/2024	VIERREGGER ELECTRIC COMPANY	9,239.00	N
143005	08/20/2024	WELDON PARTS INC.	934.16	N
143006	08/20/2024	WHITE CAP LP	1,325.00	N
143007	08/20/2024	WILSON, GABE	250.00	N
143008	08/20/2024	WINCAN, LLC	5,050.00	N
1261775(A)	08/20/2024	SHI INTERNATIONAL CORP.	2,297.75	N
1261776(E)	08/20/2024	BLACK HILLS ENERGY	1,405.48	N
1261777(E)	08/20/2024	BOHLMANN INCORPORATED	1,454.88	N
1261778(E)	08/20/2024	CENTURY LINK/LUMEN	181.46	N
1261779(E)	08/20/2024	CNA SURETY	1,177.50	N
1261780(E)	08/20/2024	COX COMMUNICATIONS, INC.	345.03	N
1261781(E)	08/20/2024	GREAT PLAINS COMMUNICATION	2,168.38	N
1261782(E)	08/20/2024	GREATAMERICA FINANCIAL SERVICES	3,102.95	N
1261783(E)	08/20/2024	MARCO INCORPORATED	153.87	N
1261784(E)	08/20/2024	MID-AMERICAN BENEFITS INC	2,368.99	N
1261785(E)	08/20/2024	NE DEPT OF REVENUE-LOTT/51	84,401.00	N
1261786(E)	08/20/2024	OMAHA PUBLIC POWER DISTRICT	13,493.20	N
1261787(E)	08/20/2024	U.S. CELLULAR	2,271.33	N
1261788(E)	08/20/2024	HOME LIFE INC	15.00	N
1261789(E)	08/20/2024	ACTIVE NETWORK LLC	179.03	N
1261790(E)	08/20/2024	CENTURY LINK/LUMEN	80.43	N
1261791(E)	08/20/2024	COX COMMUNICATIONS, INC.	1,019.15	N
1261792(E)	08/20/2024	MARCO INCORPORATED	153.87	N
1261793(E)	08/20/2024	METROPOLITAN UTILITIES DISTRICT	5,506.02	N
1261794(E)	08/20/2024	MID-AMERICAN BENEFITS INC	5,137.14	N
1261795(E)	08/20/2024	NE DEPT OF REVENUE-SALES TAX	598.96	N
1261796(E)	08/20/2024	PAYROLL MAXX	503,804.77	N
3149(E)	07/05/2024	US BANK NATIONAL ASSOCIATION	24,191.77	N
TOTAL:			1,129,058.71	

APPROVED BY COUNCIL MEMBERS ON: 08/20/2024

COUNCIL MEMBER

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