1/11/2024 5:58:28 PM
User: LELIAS
DB: La Vista

ACCOUNTS PAYABLE CHECK REGISTER

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2879(E)	01/03/2024	ACTIVE NETWORK LLC	14.00	N
2880(E)	01/03/2024	GREATAMERICA FINANCIAL SERVICES	1,795.62	N
2881(E)	01/03/2024	MID-AMERICAN BENEFITS INC	3,775.48	N
141226	01/03/2024	DLR GROUP	1,365.00	N
141227	01/03/2024	HOUSTON ENGINEERING INC	8,657.00	N
141228	01/03/2024	JE DUNN CONSTRUCTION COMPANY	597,117.00	N
141229	01/03/2024	LAMP RYNEARSON & ASSOCIATES	5,607.70	N
141230	01/03/2024	OLSSON, INC.	900.00	N
141231	01/03/2024	RDG PLANNING & DESIGN	46,862.10	N
141232	01/03/2024	SARPY COUNTY ECONOMIC DEV. CORP	8,500.00	N
2882(E)	01/11/2024	ACTIVE NETWORK LLC	22.83	N
2883(E)	01/11/2024	BLACK HILLS ENERGY	6,966.51	N
2884(E)	01/11/2024	CENTURY LINK/LUMEN	81.10	N
2885(E)	01/11/2024	COX COMMUNICATIONS, INC.	893.65	N
2886(E)	01/11/2024	MID-AMERICAN BENEFITS INC	4,350.35	N
2887(E)	01/11/2024	NE DEPT OF REV-MOTOR FUEL TAX	533.00	N
2888(E)	01/11/2024	PAYROLL MAXX	447,015.23	N
141233	01/11/2024	NE DEPT OF MOTOR VEHICLE-94789	8.20	N
141234	01/11/2024	NE DEPT OF MOTOR VEHICLE-94789	8.20	N
2889(A)	01/16/2024	CITY OF OMAHA	4,291.65	N
2890(A)	01/16/2024	CITY OF PAPILLION - MFO	237,694.00	N
2891(A)	01/16/2024	SHI INTERNATIONAL CORP.	49,543.86	N
141235	01/16/2024	1000 BULBS	194.09	N
141236	01/16/2024	ACTION BATTERIES UNLTD INC	79.60	N
141237	01/16/2024	AKRS EQUIPMENT SOLUTIONS, INC.	83.47	N
141238	01/16/2024	ALFRED BENESCH & COMPANY	2,361.74	N
141239	01/16/2024	ALLEN, JASON	211.50	N
141240	01/16/2024	AMAZON CAPITAL SERVICES, INC.	725.54	N
141241	01/16/2024	AMERICAN LEGAL PUBLISHING CO	1,078.38	N
141242	01/16/2024	ANTHEM SPORTS LLC	7,311.64	N
141243	01/16/2024	ARNOLD MOTOR SUPPLY	67.77	N
141244	01/16/2024	AWARDS AND MORE COMPANY	178.39	N
141245	01/16/2024	BACON LETTUCE CREATIVE	1,600.00	N
141246	01/16/2024	BOOT BARN	676.96	N
141247	01/16/2024	BOSANEK, GARY	1,900.00	N
141248	01/16/2024	CENTER POINT, INC.	236.10	N
141249	01/16/2024	CLEARVIEW PET CARE CENTRE	251.70	N
141250	01/16/2024	COLLAB. SUMMER LIBRARY PROGRAM	284.27	N
141251	01/16/2024	COMP CHOICE INC	694.33	N
141252	01/16/2024	CROUCH RECREATION	83,743.00	N
141253	01/16/2024	CULLIGAN OF OMAHA	12.50	N
141254	01/16/2024	CUMMINS SALES AND SERVICE	2,838.72	N
141255	01/16/2024	D & K PRODUCTS	858.00	N
141256	01/16/2024	DATASHIELD CORPORATION	180.00	N
141257	01/16/2024	DFC FLOORING SPECIALISTS	9,678.62	N
141258	01/16/2024	DIAMOND VOGEL PAINTS	173.90	N
141259	01/16/2024	EBSCO INFORMATION SERVICES	2,936.18	N

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Check #	Check Date	Vendor Name	Amount	Voided
141260	01/16/2024	EYMAN PLUMBING INC	174.00	N
141261	01/16/2024	FASTENAL COMPANY	679.26	N
141262	01/16/2024	FELSBURG HOLT & ULLEVIG INC	400.00	N
141263	01/16/2024	FERRELLGAS	1,246.59	N
141264	01/16/2024	FIKES COMMERCIAL HYGIENE LLC	66.00	N
141265	01/16/2024	FLAGSHOOTER INC	221.01	N
141266	01/16/2024	FNIC	6,730.75	N
141267	01/16/2024	FOCUS PRINTING	456.00	N
141268	01/16/2024	GALLS LLC	231.59	N
141269	01/16/2024	GENERAL FIRE & SAFETY EQUIP CO	425.05	N
141270	01/16/2024	GENUINE PARTS COMPANY-OMAHA	348.84	N
141271	01/16/2024	GREAT PLAINS UNIFORMS	1,351.26	N
141272	01/16/2024	HANEY SHOE STORE	300.00	N
141273	01/16/2024	HARBOR FREIGHT TOOLS	472.91	N
141274	01/16/2024	HOBBY LOBBY STORES INC	22.84	N
141275	01/16/2024	HOME DEPOT CREDIT SERVICES	59.05	N
141276	01/16/2024	HY-VEE INC	592.29	N
141277	01/16/2024	INGRAM LIBRARY SERVICES LLC	1,856.56	N
141278	01/16/2024	J & J SMALL ENGINE SERVICE	682.42	N
141279	01/16/2024	J P COOKE COMPANY	81.79	N
141280	01/16/2024	JOHANNSEN, AARON	211.50	N
141281	01/16/2024	JOHNSTONE SUPPLY CO	52.02	N
141282	01/16/2024	KANOPY, INC.	186.00	N
141283	01/16/2024	KEYSTONE RIDGE DESIGNS	2,443.00	N
141284	01/16/2024	KIMBALL MIDWEST	550.03	N
141285	01/16/2024	KRIHA FLUID POWER CO INC	28.12	N
141286	01/16/2024	LABRIE, DONALD P	150.00	N
141287	01/16/2024	LARSEN SUPPLY COMPANY	164.54	N
141288	01/16/2024	LARSON, CRYSTAL	86.66	N
141289	01/16/2024	LEXIS NEXIS MATTHEW BENDER	400.31	N
141290	01/16/2024	LIBRARY IDEAS LLC	43.96	N
141291	01/16/2024	LOWE'S CREDIT SERVICES	534.53	N
141292	01/16/2024	MACQUEEN EQUIPMENT LLC	921.37	N
141293	01/16/2024	MATHESON TRI-GAS INC	405.50	N
141294	01/16/2024	MENARDS-RALSTON	307.78	N
141295	01/16/2024	METROPOLITAN UTILITIES DISTRICT	76.84	N
141296	01/16/2024	MICHAEL TODD AND COMPANY INC	280.22	N
141297	01/16/2024	MID AMERICAN SIGNAL INC	1,275.00	N
141298	01/16/2024	MIDWEST TAPE	171.36	N
141299	01/16/2024	MIDWEST TAPE	161.11	N
141300	01/16/2024	MORRIS, STEVEN MICHAEL	136.00	N
141301	01/16/2024	MSC INDUSTRIAL SUPPLY CO	605.64	N
141302	01/16/2024	NEBRASKA IOWA INDL FASTENERS INC	143.92	N
141303	01/16/2024	NEBRASKA STATE FIRE MARSHAL	120.00	N
141304	01/16/2024	NEBRASKA TURFGRASS ASSOCIATION	80.00	N
141305	01/16/2024	NMC GROUP INC	367.55	N
141306	01/16/2024	O'REILLY AUTO PARTS	4,325.19	N

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Check #	Check Date	Vendor Name	Amount	Voided
141307	01/16/2024	OFFICE DEPOT INC	515.85	N
141308	01/16/2024	OMAHA GLASS PRO	504.00	N
141309	01/16/2024	ONE CALL CONCEPTS INC	366.04	N
141310	01/16/2024	PAPILLION SANITATION	5,423.19	N
141311	01/16/2024	PREDATOR CUSTOM TRAILER	30.00	N
141312	01/16/2024	PRIMA DISTRIBUTION, INC.	105.93	N
141313	01/16/2024	RDG PLANNING & DESIGN	928.75	N
141314	01/16/2024	SARPY COUNTY SHERIFF'S OFFICE	350.00	N
141315	01/16/2024	SESAC INC	581.00	N
141316	01/16/2024	SHERWIN-WILLIAMS	440.75	N
141317	01/16/2024	SIGN IT	1,051.00	N
141318	01/16/2024	SORENSON SOD	2,560.00	N
141319	01/16/2024	STERLING COMPUTER CORP.	1,026.91	N
141320	01/16/2024	SUSPENSION SHOP INCORPORATED	1,513.02	N
141321	01/16/2024	TED'S MOWER SALES & SERVICE INC	45.74	N
141322	01/16/2024	THE PENWORTHY COMPANY	299.45	N
141323	01/16/2024	THE SCHEMMER ASSOCIATES INC	140.00	N
141324	01/16/2024	THE WALDINGER CORPORATION	6,094.04	N
141325	01/16/2024	TK ELEVATOR CORPORATION	1,452.48	N
141326	01/16/2024	TORNADO WASH LLC	371.00	N
141327	01/16/2024	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
141328	01/16/2024	TURFWERKS	75,425.73	N
141329	01/16/2024	UNITE PRIVATE NETWORKS LLC	3,850.00	N
141330	01/16/2024	UNITED PARCEL SERVICE	26.64	N
141331	01/16/2024	VAL VERDE ANIMAL HOSPITAL INC	293.77	N
141332	01/16/2024	VERIZON CONNECT FLEET USA	608.00	N
141333	01/16/2024	VERIZON WIRELESS	18.02	N
141334	01/16/2024	VERIZON WIRELESS	365.83	N
141335	01/16/2024	VIERREGGER ELECTRIC COMPANY	2,740.00	N
141336	01/16/2024	VOIANCE LANGUAGE SERVICES, LLC	25.00	N
141337	01/16/2024	WALMART COMMUNITY BRC	2,186.65	N
141338	01/16/2024	WELDON PARTS INC.	327.34	N
141339	01/16/2024	WESTLAKE HARDWARE INC NE-022	1,804.75	N
127	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	$1,686,531.12	0

Check #	Check Date	Vendor Name	Amount	Voided

APPROVED BY COUNCIL MEMBERS ON: 01/16/2024

COUNCIL MEMBER

COUNCIL MEMBER

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