

User: RPOLLOCK

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
2981(A)	04/03/2024	ABM INDUSTRIES, INC	51,046.95	N
2982(A)	04/03/2024	CITY OF OMAHA	267,774.74	N
2983(A)	04/03/2024	CITY OF PAPILLION - MFO	237,694.00	N
141914	04/03/2024	ALFRED BENESCH & COMPANY	16,412.21	N
141915	04/03/2024	FITZGERALD SCHORR BARMETTLER	26,337.80	N
141916	04/03/2024	J & J SMALL ENGINE SERVICE	4,859.00	N
141917	04/03/2024	LA VISTA COMMUNITY FOUNDATION	240.00	N
141918	04/03/2024	M. E. COLLINS CONTRACTING CO, INC	240,692.94	N
141919	04/03/2024	NE DEPT OF ENVIRONMENT & ENERGY	40.00	N
141920	04/03/2024	RDG PLANNING & DESIGN	3,742.51	N
141921	04/03/2024	SPENCER MANAGEMENT	241,790.18	N
141922	04/03/2024	SWAIN CONSTRUCTION INC	113,166.00	N
141923	04/05/2024	TRAVELERS	316,629.50	N
2(E)	04/15/2024	POINT C HEALTH	9,108.28	N
20(S)	04/16/2024	PAPILLION SANITATION	0.00	N
2984(E)	04/16/2024	ACTIVE NETWORK LLC	503.64	N
2985(E)	04/16/2024	BLACK HILLS ENERGY	7,587.33	N
2986(E)	04/16/2024	BOK FINANCIAL	1,125,451.11	N
2987(E)	04/16/2024	CENTURY LINK/LUMEN	920.89	N
2988(E)	04/16/2024	CENTURY LINK/LUMEN	106.71	N
2989(E)	04/16/2024	COLONIAL LIFE & ACCIDENT INS CO	2,017.56	N
2990(E)	04/16/2024	COX COMMUNICATIONS, INC.	2,261.21	N
2991(E)	04/16/2024	ESSENTIAL SCREENS	267.60	N
2992(E)	04/16/2024	FNIC	5,138.00	N
2993(E)	04/16/2024	GREAT PLAINS COMMUNICATION	1,084.79	N
2994(E)	04/16/2024	GREATAMERICA FINANCIAL SERVICES	1,611.56	N
2995(E)	04/16/2024	LINCOLN NATIONAL LIFE INS CO	6,827.44	N
2996(E)	04/16/2024	MARCO INCORPORATED	307.74	N
2997(E)	04/16/2024	METLIFE	1,112.70	N
2998(E)	04/16/2024	METROPOLITAN UTILITIES DISTRICT	2,854.96	N
2999(E)	04/16/2024	MID-AMERICAN BENEFITS INC	17,216.41	N
3000(E)	04/16/2024	NAPA-GENUINE AUTO PARTS	287.31	N
3001(E)	04/16/2024	NE DEPT OF REVENUE-50G GAMING	100.00	N
3002(E)	04/16/2024	NE DEPT OF REVENUE-SALES TAX	73.41	N
3003(E)	04/16/2024	OMAHA PUBLIC POWER DISTRICT	46,747.98	N
3004(E)	04/16/2024	PAYROLL MAXX	899,189.83	N
3005(E)	04/16/2024	PITNEY BOWES-EFT POSTAGE	2,000.00	N
3006(E)	04/16/2024	U.S. CELLULAR	1,846.79	N
3007(E)	04/16/2024	US BANK NATIONAL ASSOCIATION	32,520.43	N
141924	04/16/2024	AA WHEEL & TRUCK SUPPLY INC	6.69	N
141925	04/16/2024	AKRS EQUIPMENT SOLUTIONS, INC.	366.61	N
141926	04/16/2024	AMAZON CAPITAL SERVICES, INC.	1,841.16	N
141928	04/16/2024	AMERICA'S FENCE STORE INC	147.60	N
141929	04/16/2024	ARNOLD MOTOR SUPPLY	157.15	N
141930	04/16/2024	BACON LETTUCE CREATIVE	5,100.00	N
141931	04/16/2024	BIBLIOTHECA LLC	19.25	N
141932	04/16/2024	BIG RED LOCKSMITHS	175.00	N
141933	04/16/2024	BISHOP BUSINESS EQUIPMENT COMPA	211.49	N
141934	04/16/2024	BSN SPORTS LLC	520.00	N
141935	04/16/2024	CAVLOVIC, PAT	144.00	N
141936	04/16/2024	CENTER POINT, INC.	236.10	N
141937	04/16/2024	CINTAS CORPORATION NO. 2	265.65	N
141938	04/16/2024	COMMONWEALTH ELECTRIC CO/MID	3,968.80	N
141939	04/16/2024	COMP CHOICE INC	795.00	N
141940	04/16/2024	CONCRETE SUPPLY, INC.	1,333.20	N
141941	04/16/2024	COSGRAVE COMPANY	293.60	N
141942	04/16/2024	CREATIVE PLANNING BUSINESS SERVIC	637.50	N
141943	04/16/2024	CROUCH RECREATION	51,594.00	N
141944	04/16/2024	CULLIGAN OF OMAHA	27.75	N
141945	04/16/2024	DATA RECOGNITION CORPORATION	510.66	N

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141946	04/16/2024	DAVIS ENTERTAINMENT LLC	715.00	N
141947	04/16/2024	DELGADO, GARRETT	144.00	N
141948	04/16/2024	DEMCO INCORPORATED	158.50	N
141949	04/16/2024	DOG WASTE DEPOT	961.91	N
141950	04/16/2024	EDGEWEAR SCREEN PRINTING	3,001.75	N
141951	04/16/2024	EGAN SUPPLY CO	17,927.50	N
141952	04/16/2024	EMBLEMS INC	649.00	N
141953	04/16/2024	ENCYCLOPEDIA BRITANNICA INC	960.00	N
141954	04/16/2024	EYMAN PLUMBING INC	4,202.95	N
141955	04/16/2024	FELSBURG HOLT & ULLEVIG INC	2,897.10	N
141956	04/16/2024	FERGUSON US HOLDINGS INC	194.72	N
141957	04/16/2024	GALE	83.97	N
141958	04/16/2024	GALE	28.49	N
141959	04/16/2024	GENERAL FIRE & SAFETY EQUIP CO	1,050.00	N
141960	04/16/2024	GODFATHER'S PIZZA	64.00	N
141961	04/16/2024	GRAINGER	133.45	N
141962	04/16/2024	HARBOR FREIGHT TOOLS	210.91	N
141963	04/16/2024	HARM'S CONCRETE INC	168.49	N
141964	04/16/2024	HOME DEPOT CREDIT SERVICES	139.68	N
141965	04/16/2024	HONEYMAN RENT-ALL #1	207.64	N
141966	04/16/2024	HY-VEE SHADOW LAKE	1,257.94	N
141967	04/16/2024	INDUSTRIAL SALES COMPANY INC	1,378.35	N
141968	04/16/2024	INGRAM LIBRARY SERVICES LLC	325.06	N
141969	04/16/2024	JANITOR DEPOT MIDWEST LLC	5.00	N
141970	04/16/2024	KANOPY, INC.	204.00	N
141971	04/16/2024	KEYMASTERS LOCKSMITH	123.99	N
141972	04/16/2024	LARSEN SUPPLY COMPANY	1,714.30	N
141973	04/16/2024	LOGAN CONTRACTORS SUPPLY	55.64	N
141974	04/16/2024	LOWE'S CREDIT SERVICES	371.68	N
141975	04/16/2024	MATHESON TRI-GAS INC	454.08	N
141976	04/16/2024	MENARDS-RALSTON	367.97	N
141977	04/16/2024	MICHAEL TODD AND COMPANY INC	112.50	N
141978	04/16/2024	MIDWEST TAPE	202.61	N
141979	04/16/2024	MOBOTREX, INC.	4,995.00	N
141980	04/16/2024	MSC INDUSTRIAL SUPPLY CO	37.90	N
141981	04/16/2024	MUNICIPAL PIPE TOOL CO LLC	475.82	N
141982	04/16/2024	NE ECONOMIC DEVELOPERS ASSOC	150.00	N
141983	04/16/2024	NPZA-NE PLANNING/ZONING ASSN	40.00	N
141984	04/16/2024	O'REILLY AUTO PARTS	3,364.41	N
141985	04/16/2024	OFFICE DEPOT INC	244.24	N
141986	04/16/2024	OMNI ENGINEERING	947.85	N
141987	04/16/2024	ONE CALL CONCEPTS INC	492.04	N
141988	04/16/2024	PAPILLION SOFTBALL/PRO	3,112.20	N
141989	04/16/2024	PER MAR SECURITY SERVICES	1,469.08	N
141990	04/16/2024	PLAN IT SOFTWARE LLC	2,600.00	N
141991	04/16/2024	PLANIT GEO INC	4,025.00	N
141992	04/16/2024	POMP'S TIRE SERVICE, INC	271.84	N
141993	04/16/2024	RANGER RICK ZOO BOOKS	59.90	N
141994	04/16/2024	RIVER CITY RECYCLING	1,194.66	N
141995	04/16/2024	SARA HEMMINGER-LAMBERTSEN	28.00	N
141996	04/16/2024	SARPY COUNTY TREASURER	2,052.85	N
141997	04/16/2024	SECURITY EQUIPMENT INC.	152.50	N
141998	04/16/2024	SHERWIN-WILLIAMS	122.62	N
141999	04/16/2024	SIGN IT	3,776.00	N
142000	04/16/2024	SOLBERG, CHRISTOPHER	84.71	N
142001	04/16/2024	STERLING COMPUTER CORP.	12,864.75	N
142002	04/16/2024	SUBSURFACE SOLUTIONS	362.00	N
142003	04/16/2024	SUBURBAN NEWSPAPERS INC	132.08	N
142004	04/16/2024	TED'S MOWER SALES & SERVICE INC	49.69	N
142005	04/16/2024	THE COLONIAL PRESS, INC	169.12	N

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142006	04/16/2024	THE LIFEGUARD STORE	1,539.77	N
142007	04/16/2024	THE SCHEMMER ASSOCIATES INC	1,280.00	N
142008	04/16/2024	THOMPSON DREESSEN & DORNER, IN	182.50	N
142009	04/16/2024	TORNADO WASH LLC	602.00	N
142010	04/16/2024	TRANS UNION RISK AND ALT. DATA S	75.00	N
142011	04/16/2024	TRUCK CENTER COMPANIES	562.06	N
142012	04/16/2024	UNMC	166.00	N
142013	04/16/2024	URBAN LAND INSTITUTE	980.00	N
142014	04/16/2024	VERIZON CONNECT FLEET USA	608.00	N
142015	04/16/2024	VOIANCE LANGUAGE SERVICES, LLC	71.27	N
142016	04/16/2024	WESTLAKE HARDWARE INC NE-022	69.99	N
142017	04/16/2024	WESTLAKE HARDWARE INC NE-022	1,849.88	N
142018	04/16/2024	WHITE CAP LP	873.85	N
142019	04/16/2024	WOODHOUSE FORD-BLAIR	735.41	N
TOTAL:			3,849,262.89	

APPROVED BY COUNCIL MEMBERS ON: 04/16/2024

COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	