

07/11/2024 03:59 PM

ACCOUNTS PAYABLE CHECK REGISTER

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User: LALKEMA

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
142680	07/03/2024	DLR GROUP	3,900.00	N
142681	07/03/2024	OLSSON, INC.	4,500.00	N
142682	07/03/2024	RDG PLANNING & DESIGN	23,960.00	N
142683	07/03/2024	TRAVELERS	223.00	N
3134(A)	07/08/2024	CITY OF PAPILLION - MFO	237,694.00	N
5(E)	07/16/2024	POINT C HEALTH	9,619.76	N
3135(A)	07/16/2024	CITY OF OMAHA	250,410.82	N
3136(A)	07/16/2024	SHI INTERNATIONAL CORP.	617.35	N
3137(E)	07/16/2024	ACTIVE NETWORK LLC	658.63	N
3138(E)	07/16/2024	BOHLMANN INCORPORATED	1,454.88	N
3139(E)	07/16/2024	BOK FINANCIAL	905,679.45	N
3140(E)	07/16/2024	CENTURY LINK/LUMEN	79.65	N
3141(E)	07/16/2024	CENTURY LINK/LUMEN	97.80	N
3142(E)	07/16/2024	ESSENTIAL SCREENS	89.20	N
3143(E)	07/16/2024	ITPROTV	299.40	N
3144(E)	07/16/2024	MARCO INCORPORATED	153.87	N
3145(E)	07/16/2024	METROPOLITAN UTILITIES DISTRICT	78.87	N
3146(E)	07/16/2024	MID-AMERICAN BENEFITS INC	9,203.86	N
3147(E)	07/16/2024	PAYROLL MAXX	515,232.98	N
3148(E)	07/16/2024	U.S. CELLULAR	2,270.07	N
142684	07/16/2024	ACCO UNLIMITED CORPORATION	775.42	N
142685	07/16/2024	AKRS EQUIPMENT SOLUTIONS, INC.	21,832.36	N
142686	07/16/2024	AMAZON CAPITAL SERVICES, INC.	1,592.00	N
142687	07/16/2024	BSN SPORTS LLC	760.00	N
142688	07/16/2024	CENTER POINT, INC.	242.10	N
142689	07/16/2024	COLONIAL RESEARCH CHEMICAL CO	674.20	N
142690	07/16/2024	COMP CHOICE INC	3,020.00	N
142691	07/16/2024	CORNHUSKER SIGN & MFG CORP	590.00	N
142692	07/16/2024	D & K PRODUCTS	2,689.78	N
142693	07/16/2024	DOUGLAS COUNTY SHERIFF'S OFC	100.00	N
142694	07/16/2024	FAC PRINT & PROMO COMPANY	840.00	N
142695	07/16/2024	FASTENAL COMPANY	710.18	N
142696	07/16/2024	FELSBURG HOLT & ULLEVIG INC	3,795.51	N
142697	07/16/2024	FIRST RESPONDER OUTFITTERS, INC	1,932.06	N
142698	07/16/2024	GENERAL FIRE & SAFETY EQUIP CO	203.25	N
142699	07/16/2024	GENUINE PARTS COMPANY-OMAHA	189.82	N
142700	07/16/2024	GREAT PLAINS UNIFORMS	1,540.84	N
142701	07/16/2024	JARDIAN ALLIANCE TECHNOLOGIES INC	50.00	N
142702	07/16/2024	HOME DEPOT CREDIT SERVICES	217.76	N
142703	07/16/2024	HONEYMAN RENT-ALL #1	351.71	N
142704	07/16/2024	INDUSTRIAL SALES COMPANY INC	742.88	N
142705	07/16/2024	INGRAM LIBRARY SERVICES LLC	2,414.79	N
142706	07/16/2024	INTERNATIONAL CODE COUNCIL	180.52	N
142707	07/16/2024	J & J SMALL ENGINE SERVICE	127.87	N
142708	07/16/2024	KANOPY, INC.	142.00	N
142709	07/16/2024	LA VISTA COMMUNITY FOUNDATION	240.00	N
142710	07/16/2024	LARSEN SUPPLY COMPANY	267.72	N
142711	07/16/2024	MALLOY ELECTRIC	4,225.85	N
142712	07/16/2024	MATHESON TRI-GAS INC	230.52	N
142713	07/16/2024	METROPOLITAN COMMUNITY COLLEGE	21,055.07	N
142714	07/16/2024	MIDWEST TAPE	203.54	N
142715	07/16/2024	O'REILLY AUTO PARTS	3,141.53	N
142716	07/16/2024	OFFICE DEPOT INC	405.85	N
142717	07/16/2024	OMAHA STORM CHASERS BASEBALL	1,000.00	N
142718	07/16/2024	PAPILLION LA VISTA PUBLIC SCHOOLS	250.00	N
142719	07/16/2024	PAPILLION SANITATION	1,424.68	N
142720	07/16/2024	SARPY COUNTY CHAMBER OF COMMERCE	1,450.00	N
142721	07/16/2024	SARPY COUNTY COURTHOUSE	4,627.00	N
142722	07/16/2024	SARPY COUNTY FISCAL ADMINSTRTN	10,129.50	N
142723	07/16/2024	SIGN IT	97.50	N

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142724	07/16/2024	SITE ONE LANDSCAPE SUPPLY LLC	1,176.58	N
142725	07/16/2024	STERLING COMPUTER CORP.	2,388.02	N
142726	07/16/2024	STOREY KENWORTHY CORP.	550.31	N
142727	07/16/2024	SUBURBAN NEWSPAPERS INC	264.16	N
142728	07/16/2024	THE COLONIAL PRESS, INC	391.00	N
142729	07/16/2024	THEATRICAL MEDIA SERVICES INC	966.48	N
142730	07/16/2024	UNITE PRIVATE NETWORKS LLC	4,950.00	N
142731	07/16/2024	UNIVERSITY OF NEBRASKA-LINCOLN	50.00	N
142732	07/16/2024	UNMC	721.00	N
142733	07/16/2024	VERIZON CONNECT FLEET USA	608.00	N
142734	07/16/2024	VERIZON WIRELESS	18.02	N
142735	07/16/2024	WALMART COMMUNITY BRC	988.49	N
142736	07/16/2024	WESTLAKE HARDWARE INC NE-022	37.97	N
142737	07/16/2024	WHITE, SCOTT L	900.00	N
142738	07/16/2024	WHITE, SCOTT L	500.00	N
142739	07/16/2024	ZIMCO SUPPLY COMPANY	1,169.00	N
142456	06/03/2024	BUETHE, PAM	228.50	N
142457	06/03/2024	ENTERTAINMENT GROUP LLC	475.00	N

TOTAL: 2,077,069.93

APPROVED BY COUNCIL MEMBERS ON: 07/16/2024

COUNCIL MEMBER

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COUNCIL MEMBER