

User: LALKEMA

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
143346	10/02/2024	BARCAL, ROSE	160.00	N
143347	10/02/2024	IMAGE MARKET	356.80	N
143348	10/02/2024	LEAGUE OF NEBRASKA MUNICIPALITIE	55,098.00	N
143349	10/02/2024	METROPOLITAN COMMUNITY COLLEG	25,760.17	N
143350	10/02/2024	NL & L CONCRETE	299,793.70	N
143351	10/15/2024	ABE'S TRASH SERVICE	72.00	N
143352	10/15/2024	AMAZON CAPITAL SERVICES, INC.	5,075.89	N
143354	10/15/2024	ARCORO HOLDINGS CORP	1,733.33	N
143355	10/15/2024	ARNOLD MOTOR SUPPLY	494.66	N
143356	10/15/2024	ASPEN EQUIPMENT COMPANY	166.52	N
143357	10/15/2024	BAKER & TAYLOR LLC	47.42	N
143358	10/15/2024	BAUER BUILT INC	196.50	N
143359	10/15/2024	BRITE IDEAS DECORATING	35,520.70	N
143360	10/15/2024	BRODART COMPANY	73.52	N
143361	10/15/2024	BSN SPORTS LLC	4,260.00	N
143362	10/15/2024	BUETHE, PAM	59.90	N
143363	10/15/2024	CENTER POINT, INC.	242.10	N
143364	10/15/2024	CITY OF PAPILLION	16,556.50	N
143365	10/15/2024	COMP CHOICE INC	470.00	N
143366	10/15/2024	CONCRETE SUPPLY, INC.	3,204.50	N
143367	10/15/2024	CONVERGINT TECHNOLOGIES LLC	496.74	N
143368	10/15/2024	CROUCH RECREATION	66,470.00	N
143369	10/15/2024	D & K PRODUCTS	3,644.50	N
143370	10/15/2024	DEMCO INCORPORATED	65.55	N
143371	10/15/2024	DIAMOND VOGEL PAINTS	127.50	N
143372	10/15/2024	EDGEWEAR SCREEN PRINTING	3,774.00	N
143373	10/15/2024	ELEVATE ROOFING	1,892.64	N
143374	10/15/2024	FIKES COMMERCIAL HYGIENE LLC	165.00	N
143375	10/15/2024	FNIC	6,725.75	N
143376	10/15/2024	GALE	92.22	N
143377	10/15/2024	GENUINE PARTS COMPANY-OMAHA	72.32	N
143378	10/15/2024	GRAINGER	191.45	N
143379	10/15/2024	GUARDIAN ALLIANCE TECHNOLOGIES I	450.00	N
143380	10/15/2024	HARM'S CONCRETE INC	354.82	N
143381	10/15/2024	HOBBY LOBBY STORES INC	66.29	N
143382	10/15/2024	HONEYMAN RENT-ALL #1	745.72	N
143383	10/15/2024	HOTSY EQUIPMENT COMPANY	26.14	N
143384	10/15/2024	INGRAM LIBRARY SERVICES LLC	3,092.16	N
143385	10/15/2024	INTERNATIONAL CODE COUNCIL	69.00	N
143386	10/15/2024	JOHNSTONE SUPPLY CO	85.65	N
143387	10/15/2024	KANOPY, INC.	145.00	N
143388	10/15/2024	KIMBALL MIDWEST	572.58	N
143389	10/15/2024	LARSON, CRYSTAL	414.00	N
143390	10/15/2024	LILLIANNA SPANGLER	506.32	N
143391	10/15/2024	LUCY SPORT	200.00	N
143392	10/15/2024	MENARDS-RALSTON	93.93	N
143393	10/15/2024	METRO AREA TRANSIT	884.00	N
143394	10/15/2024	MIDWEST TAPE	56.07	N
143395	10/15/2024	MR. PICNIC	362.70	N
143396	10/15/2024	MSC INDUSTRIAL SUPPLY CO	536.98	N
143397	10/15/2024	MURPHY TRACTOR/POWERPLAN	1,330.10	N
143398	10/15/2024	NEBRASKA LIBRARY COMMISSION	1,347.40	N
143399	10/15/2024	O'REILLY AUTO PARTS	3,375.90	N
143400	10/15/2024	OCLC INC	11.99	N
143401	10/15/2024	OFFICE DEPOT INC	758.40	N
143402	10/15/2024	OLSON, KRISTEN	18.76	N
143403	10/15/2024	OMAHA WORLD-HERALD	188.79	N
143404	10/15/2024	PAPILLION SANITATION	630.46	N
143405	10/15/2024	PETTY CASH	299.59	N
143406	10/15/2024	POMP'S TIRE SERVICE, INC	1,865.28	N

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Check #	Check Date	Vendor Name	Amount	Voided
143407	10/15/2024	QUADIENT, INC	250.00	N
143408	10/15/2024	REACH SPORTS MARKETING GROUP, I	700.00	N
143409	10/15/2024	SARPY COUNTY COURTHOUSE	4,627.00	N
143410	10/15/2024	SARPY COUNTY FISCAL ADMINSTRTN	10,185.90	N
143411	10/15/2024	SCHOLASTIC INC.	91.00	N
143412	10/15/2024	SIGN IT	854.00	N
143413	10/15/2024	STAGEPAY SERVICES INC	2,046.19	N
143414	10/15/2024	SUBURBAN NEWSPAPERS INC	223.21	N
143415	10/15/2024	THE COLONIAL PRESS, INC	168.76	N
143416	10/15/2024	THE PENWORTHY COMPANY	259.54	N
143417	10/15/2024	THE SCHEMMER ASSOCIATES INC	495.00	N
143418	10/15/2024	TRANS UNION RISK AND ALT. DATA S	75.00	N
143419	10/15/2024	UNITE PRIVATE NETWORKS LLC	4,950.00	N
143420	10/15/2024	UNMC	400.00	N
143421	10/15/2024	VERIZON WIRELESS	18.02	N
143422	10/15/2024	VIERREGGER ELECTRIC COMPANY	1,667.50	N
143423	10/15/2024	VOIANCE LANGUAGE SERVICES, LLC	134.55	N
143424	10/15/2024	WALMART COMMUNITY BRC	1,594.64	N
143425	10/15/2024	WELDON PARTS INC.	610.25	N
143426	10/15/2024	WESTLAKE HARDWARE INC NE-022	989.89	N
143427	10/15/2024	WOODHOUSE FORD-BLAIR	2,281.77	N
1261890(E)	10/15/2024	ACTIVE NETWORK LLC	188.67	N
1261891(E)	10/15/2024	B&H PHOTO/VIDEO	120.69	N
1261892(E)	10/15/2024	BOK FINANCIAL	1,106,042.78	N
1261893(E)	10/15/2024	CENTURY LINK/LUMEN	80.43	N
1261894(E)	10/15/2024	COX COMMUNICATIONS, INC.	893.65	N
1261895(E)	10/15/2024	CULVERS RESTURANT	154.50	N
1261896(E)	10/15/2024	ESSENTIAL SCREENS	44.60	N
1261897(E)	10/15/2024	FONTENELLE FOREST	175.00	N
1261898(E)	10/15/2024	GREAT PLAINS COMMUNICATION	1,084.19	N
1261899(E)	10/15/2024	GREATAMERICA FINANCIAL SERVICES	1,678.68	N
1261900(E)	10/15/2024	MARCO INCORPORATED	153.87	N
1261901(E)	10/15/2024	MID-AMERICAN BENEFITS INC	2,115.96	N
1261902(E)	10/15/2024	PAYROLL MAXX	845.75	N
1261903(E)	10/15/2024	U.S. CELLULAR	2,271.33	N
1261904(E)	10/15/2024	WALMART	29.98	N
1261905(E)	10/15/2024	ADP INC	862,898.32	N
1261906(E)	10/15/2024	LOWES	665.05	N
1261907(E)	10/15/2024	MISSIONSQUARE RETIREMENT	151,071.66	N
1261908(A)	10/15/2024	FRATERNAL ORDER OF POLICE	1,965.00	N
1261909(A)	10/15/2024	POLICE & FIREMEN'S INSURANCE	255.66	N
1261910(A)	10/15/2024	UNION BANK & TRUST	50.00	N
TOTAL:			2,716,955.90	

APPROVED BY COUNCIL MEMBERS ON: 10/15/2024

COUNCIL MEMBER_____
COUNCIL MEMBER_____
COUNCIL MEMBER_____
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COUNCIL MEMBER