

User: LALKEMA

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
1261981(A)	11/20/2024	CITY OF PAPILLION - MFO	246,596.00	N
143680	11/20/2024	DLR GROUP	27,577.00	N
143681	11/20/2024	VALLEY CORPORATION	154,433.98	N
143682	11/21/2024	HY-VEE STONY BROOK	3,592.76	N
143683	11/25/2024	EDGEWEAR SCREEN PRINTING	8,438.75	N
143684	11/25/2024	ROSARIO CANIGILA	8,160.00	N
143685	12/03/2024	AA WHEEL & TRUCK SUPPLY INC	9.95	N
143686	12/03/2024	ABE'S TRASH SERVICE	72.00	N
143687	12/03/2024	AED ZONE	4,650.00	N
143688	12/03/2024	AKRS EQUIPMENT SOLUTIONS, INC.	276.64	N
143689	12/03/2024	AMAZON CAPITAL SERVICES, INC.	2,865.73	N
143691	12/03/2024	ARNOLD MOTOR SUPPLY	2,605.96	N
143692	12/03/2024	AT&T MOBILITY LLC	98.48	N
143693	12/03/2024	BISHOP BUSINESS EQUIPMENT	801.21	N
143694	12/03/2024	BISHOP BUSINESS EQUIPMENT COMPA	109.22	N
143695	12/03/2024	BLUE VALLEY PUBLIC SAFETY INC	1,956.00	N
143696	12/03/2024	CENTER FOR INTERNET SECURITY INC	12,540.00	N
143697	12/03/2024	CHARGEPOINT INC	11,290.00	N
143698	12/03/2024	CINTAS CORPORATION NO. 2	1,077.45	N
143699	12/03/2024	COLUMN SOFTWARE PBC	358.67	N
143700	12/03/2024	COMFORT INN-KEARNEY	1,499.40	N
143701	12/03/2024	CONCRETE SUPPLY, INC.	10,933.00	N
143702	12/03/2024	CULLIGAN OF OMAHA	50.50	N
143703	12/03/2024	CUMMINS SALES AND SERVICE	272.57	N
143704	12/03/2024	D & K PRODUCTS	41.20	N
143705	12/03/2024	DATASHIELD CORPORATION	20.00	N
143706	12/03/2024	DEBRA HALE	50.00	N
143707	12/03/2024	DEBRA HALE	51.08	N
143708	12/03/2024	DELL MARKETING L.P.	2,579.66	N
143709	12/03/2024	DIAMOND VOGEL PAINTS	169.95	N
143710	12/03/2024	DOUGLAS COUNTY SHERIFF'S OFC	725.00	N
143711	12/03/2024	DULTMEIER SALES LLC	1,777.00	N
143712	12/03/2024	ECHO GROUP INCORPORATED	271.73	N
143713	12/03/2024	EVANS CUSTOM APPAREL	426.00	N
143714	12/03/2024	FERGUSON US HOLDINGS INC	348.40	N
143715	12/03/2024	FIRST RESPONDER OUTFITTERS, INC	2,806.21	N
143716	12/03/2024	FITZGERALD SCHORR BARMETTLER	25,578.04	N
143717	12/03/2024	FLEETPRIDE	118.00	N
143718	12/03/2024	FONTENELLE FOREST	300.00	N
143719	12/03/2024	FORVIS, LLP	2,265.00	N
143720	12/03/2024	FUN EXPRESS LLC	429.87	N
143721	12/03/2024	GALE	251.91	N
143722	12/03/2024	GRAINGER	309.77	N
143723	12/03/2024	GREAT PLAINS UNIFORMS	149.99	N
143724	12/03/2024	HANEY SHOE STORE	313.98	N
143725	12/03/2024	HOBBY LOBBY STORES INC	748.59	N
143726	12/03/2024	HUGHES MULCH PRODUCTS LLC	9,100.00	N
143727	12/03/2024	HY-VEE STONY BROOK	962.56	N
143728	12/03/2024	INDUSTRIAL SALES COMPANY INC	797.22	N
143729	12/03/2024	INGRAM LIBRARY SERVICES LLC	2,726.05	N
143730	12/03/2024	J & J SMALL ENGINE SERVICE	5,009.15	N
143731	12/03/2024	KRIHA FLUID POWER CO INC	226.02	N
143732	12/03/2024	LERNER PUBLISHING GROUP	747.62	N
143733	12/03/2024	LOGAN CONTRACTORS SUPPLY	114.78	N
143734	12/03/2024	LOWE'S CREDIT SERVICES	356.49	N
143735	12/03/2024	MENARDS-RALSTON	2,884.33	N
143737	12/03/2024	MIDWEST TURF & IRRIGATION	107.15	N
143738	12/03/2024	MILLARD SPRINKLER INC	1,072.40	N
143739	12/03/2024	MITCHELL1	3,300.00	N
143740	12/03/2024	MSC INDUSTRIAL SUPPLY CO	88.88	N

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143741	12/03/2024	NEBRASKA LIBRARY COMMISSION	171.28	N
143742	12/03/2024	NSG LOGISTICS, LLC	10,095.54	N
143743	12/03/2024	OFFICE DEPOT INC	542.82	N
143744	12/03/2024	ONE CALL CONCEPTS INC	688.54	N
143745	12/03/2024	PER MAR SECURITY SERVICES	223.98	N
143746	12/03/2024	PETTY CASH	20.00	N
143747	12/03/2024	PIETRYGA, EDWARD	93.00	N
143748	12/03/2024	POMP'S TIRE SERVICE, INC	503.01	N
143749	12/03/2024	PORT-A-JOHNS	90.00	N
143750	12/03/2024	ROAD BUILDERS MACHINERY CO INC	269,189.00	N
143751	12/03/2024	ROCCO INTERPRETING INC	100.00	N
143752	12/03/2024	ROSARIO CANIGILA	2,830.00	N
143753	12/03/2024	RTG BUILDING SERVICES INC	6,765.00	N
143754	12/03/2024	SHERWIN-WILLIAMS	113.39	N
143755	12/03/2024	SIGN IT	780.00	N
143756	12/03/2024	SMALL, BRADY	85.97	N
143757	12/03/2024	SNAP-ON INDUSTRIAL TOOL	11,322.00	N
143758	12/03/2024	TED'S MOWER SALES & SERVICE INC	125.00	N
143759	12/03/2024	THE COLONIAL PRESS, INC	896.94	N
143760	12/03/2024	THEATRICAL MEDIA SERVICES INC	3,372.00	N
143761	12/03/2024	THREE RIVERS LIBRARY SYSTEM	10.00	N
143762	12/03/2024	TRUCK CENTER COMPANIES	424.78	N
143763	12/03/2024	TY'S OUTDOOR POWER & SERVICE	255.86	N
143764	12/03/2024	UNITED PARCEL SERVICE	27.89	N
143765	12/03/2024	VERMEER HIGH PLAINS	22.98	N
143766	12/03/2024	WELDON PARTS INC.	15.54	N
143767	12/03/2024	WHITE CAP LP	208.56	N
143768	12/03/2024	WORLD TRADE PRESS	400.00	N
1261982(E)	12/03/2024	ACTIVE NETWORK LLC	285.43	N
1261983(E)	12/03/2024	AMERICAN HERITAGE LIFE INSURANCE	463.59	N
1261984(E)	12/03/2024	CENTURY LINK/LUMEN	844.30	N
1261985(E)	12/03/2024	CENTURY LINK/LUMEN	100.12	N
1261986(E)	12/03/2024	COX COMMUNICATIONS, INC.	1,214.21	N
1261987(E)	12/03/2024	DEARBORN NATIONAL LIFE INSURANC	1,364.00	N
1261988(E)	12/03/2024	DEARBORN NATIONAL LIFE INSURANC	7,515.23	N
1261989(E)	12/03/2024	GREATAMERICA FINANCIAL SERVICES	1,629.50	N
1261990(E)	12/03/2024	LINCOLN NATIONAL LIFE INS CO	7,308.46	N
1261991(E)	12/03/2024	MEDICA INSURANCE COMPANY	162,115.09	N
1261992(E)	12/03/2024	METROPOLITAN UTILITIES DISTRICT	21,591.38	N
1261993(E)	12/03/2024	MID-AMERICAN BENEFITS INC	4,036.09	N
1261994(E)	12/03/2024	OMAHA PUBLIC POWER DISTRICT	48,820.38	N
1261995(E)	12/03/2024	PITNEY BOWES-EFT POSTAGE	1,238.00	N
1261996(E)	12/03/2024	TRAVELERS	21,284.00	N
1261997(E)	12/03/2024	ADP INC	421,413.78	N
1261998(E)	12/03/2024	COLONIAL LIFE & ACCIDENT INS CO	2,089.20	N
1261999(E)	12/03/2024	METLIFE	1,084.33	N
1262000(E)	12/03/2024	MISSIONSQUARE RETIREMENT	70,317.01	N
1262001(A)	12/03/2024	ABM INDUSTRIES, INC	19,027.12	N
1262002(A)	12/03/2024	FRATERNAL ORDER OF POLICE	2,215.00	N
1262003(A)	12/03/2024	HGM ASSOCIATES, INC.	3,493.91	N
1262004(A)	12/03/2024	POLICE & FIREMEN'S INSURANCE	255.66	N
1262005(A)	12/03/2024	UNION BANK & TRUST	50.00	N
1262006(A)	12/03/2024	CITY OF PAPILLION - MFO	246,596.00	N
TOTAL:			1,923,214.17	

APPROVED BY COUNCIL MEMBERS ON: 12/03/2024

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