

User: LALKEMA

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
144093	01/22/2025	ALVINE AND ASSOCIATES, INC	1,500.00	N
144094	01/22/2025	LEAGUE OF NEBRASKA MUNICIPALITIE	428.00	N
144095	01/22/2025	PERU STATE COLLEGE	50.00	N
144096	01/22/2025	RDG PLANNING & DESIGN	4,950.00	N
144097	01/22/2025	TITLECORE NATIONAL, LLC	2,200.00	N
144098	01/22/2025	VERIZON WIRELESS	445.97	N
144099	01/22/2025	WESTERN ENGINEERING COMPANY	39,236.68	N
144100	01/27/2025	AMAZON CAPITAL SERVICES, INC.	3,145.25	N
144101	01/27/2025	PRINTCO GRAPHICS INC	1,861.06	N
144102	01/27/2025	SARPY COUNTY COURTHOUSE	4,582.00	N
144103	01/30/2025	LA VISTA COMMUNITY FOUNDATION	300.00	N
144104	01/30/2025	POLLOCK, RHONDA	24.71	N
1262098(E)	01/30/2025	ACTIVE NETWORK LLC	80.00	N
1262099(E)	01/30/2025	AMERICAN HERITAGE LIFE INSURANCE	409.61	N
1262100(E)	01/30/2025	BLACK HILLS ENERGY	11,323.31	N
1262101(E)	01/30/2025	DEARBORN NATIONAL LIFE INSURANC	1,395.00	N
1262102(E)	01/30/2025	DEARBORN NATIONAL LIFE INSURANC	8,007.84	N
1262103(E)	01/30/2025	LINCOLN NATIONAL LIFE INS CO	7,750.16	N
1262104(E)	01/30/2025	MEDICA INSURANCE COMPANY	3,789.44	N
1262105(E)	01/30/2025	MID-AMERICAN BENEFITS INC	2,465.67	N
1262106(E)	01/30/2025	NE DEPT OF REVENUE-LOTT/51	75,564.00	N
1262107(E)	01/30/2025	PITNEY BOWES-EFT POSTAGE	1,871.00	N
1262108(A)	01/30/2025	FRATERNAL ORDER OF POLICE	2,215.00	N
1262108(E)	01/30/2025	ADP INC	5,536.45	N
1262109(E)	01/30/2025	COLONIAL LIFE & ACCIDENT INS CO	2,004.88	N
1262109(A)	01/30/2025	POLICE & FIREMEN'S INSURANCE	316.29	N
1262110(E)	01/30/2025	METLIFE	1,218.60	N
144105	02/04/2025	1000 BULBS	1,189.62	N
144106	02/04/2025	4 SEASONS AWARDS	123.00	N
144107	02/04/2025	ACI-NEBRASKA CHAPTER	35.00	N
144108	02/04/2025	ACTION BATTERIES UNLTD INC	482.15	N
144109	02/04/2025	AKRS EQUIPMENT SOLUTIONS, INC.	1,423.51	N
144110	02/04/2025	AMAZON CAPITAL SERVICES, INC.	2,309.79	N
144113	02/04/2025	ARNOLD MOTOR SUPPLY	2,948.06	N
144115	02/04/2025	AT&T MOBILITY LLC	98.50	N
144116	02/04/2025	B STREET COLLISION CENTER	3,124.56	N
144117	02/04/2025	BERGANKDV LLC	42,500.00	N
144118	02/04/2025	BGNE	1,853.79	N
144119	02/04/2025	BIG RED LOCKSMITHS	75.00	N
144120	02/04/2025	BISHOP BUSINESS EQUIPMENT	155.34	N
144121	02/04/2025	CINTAS CORPORATION NO. 2	213.04	N
144122	02/04/2025	CITY OF OMAHA-PUBLIC WORKS	4,377.45	N
144123	02/04/2025	COLUMN SOFTWARE PBC	2,389.76	N
144124	02/04/2025	DATA443 RISK MITIGATION INC	316.94	N
144125	02/04/2025	DEMCO INCORPORATED	104.91	N
144126	02/04/2025	DIAMOND VOGEL PAINTS	458.81	N
144127	02/04/2025	DULTMEIER SALES LLC	400.35	N
144128	02/04/2025	DXP ENTERPRISES INC	138.00	N
144129	02/04/2025	EBSCO INFORMATION SERVICES	3,181.29	N
144130	02/04/2025	FEDEX	72.67	N
144131	02/04/2025	FELSBURG HOLT & ULLEVIG INC	1,250.00	N
144132	02/04/2025	FIKES COMMERCIAL HYGIENE LLC	66.00	N
144133	02/04/2025	FIRST RESPONDER OUTFITTERS, INC	131.69	N
144134	02/04/2025	FIRST WIRELESS INC	665.00	N
144135	02/04/2025	FLEETPRIDE	213.08	N
144136	02/04/2025	GENERAL TRAFFIC CONTROLS INC	350.00	N
144137	02/04/2025	GRABER MANUFACTURING	1,313.09	N
144138	02/04/2025	GRAINGER	33.30	N
144139	02/04/2025	GREY HOUSE PUBLISHING	345.00	N
144140	02/04/2025	HAMPTON INN-KEARNEY	1,272.00	N

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144141	02/04/2025	HANEY SHOE STORE	189.99	N
144142	02/04/2025	HASSLER, CHRISTOPHER	310.50	N
144143	02/04/2025	HGM ASSOCIATES, INC.	5,324.72	N
144144	02/04/2025	HONEYMAN RENT-ALL #1	2,331.39	N
144145	02/04/2025	HOTSY EQUIPMENT COMPANY	446.40	N
144146	02/04/2025	HUMANITIES NEBRASKA	50.00	N
144147	02/04/2025	INGRAM LIBRARY SERVICES LLC	211.64	N
144148	02/04/2025	J & J SMALL ENGINE SERVICE	259.60	N
144149	02/04/2025	JOHNSTONE SUPPLY CO	162.32	N
144150	02/04/2025	JONES AUTOMOTIVE INC	46,625.70	N
144151	02/04/2025	KRIHA FLUID POWER CO INC	73.76	N
144152	02/04/2025	LARSEN SUPPLY COMPANY	106.76	N
144153	02/04/2025	LOGAN CONTRACTORS SUPPLY	162.85	N
144154	02/04/2025	MENARDS-RALSTON	815.88	N
144156	02/04/2025	METRO AREA TRANSIT	912.00	N
144157	02/04/2025	METROPOLITAN COMMUNITY COLLEG	33,769.30	N
144158	02/04/2025	MIDLANDS COMMUNITY FOUNDATIO	175.00	N
144159	02/04/2025	MIDWEST TAPE	212.24	N
144160	02/04/2025	MOTOROLA SOLUTIONS INC	3,387.48	N
144161	02/04/2025	MSC INDUSTRIAL SUPPLY CO	712.29	N
144162	02/04/2025	MUNICIPAL PIPE TOOL CO LLC	1,999.51	N
144163	02/04/2025	MYSTAFF INC	2,138.40	N
144164	02/04/2025	O'REILLY AUTO PARTS	5,850.00	N
144165	02/04/2025	OFFICE DEPOT INC	886.62	N
144167	02/04/2025	OLSSON, INC.	900.00	N
144168	02/04/2025	OMNI ENGINEERING	671.83	N
144169	02/04/2025	PER MAR SECURITY SERVICES	214.47	N
144170	02/04/2025	PIONEER ATHLETICS	75.20	N
144171	02/04/2025	PITNEY BOWES GLOBAL FIN SVCS	429.99	N
144172	02/04/2025	POMP'S TIRE SERVICE, INC	588.00	N
144173	02/04/2025	POWER PLAN	78.73	N
144174	02/04/2025	PRIMA DISTRIBUTION, INC.	87.79	N
144175	02/04/2025	PRINTCO GRAPHICS INC	83.82	N
144176	02/04/2025	QUALITY AUTO REPAIR & TOWING, IN	301.40	N
144177	02/04/2025	SARPY COUNTY COURTHOUSE	4,582.00	N
144178	02/04/2025	SARPY COUNTY ELECTION COMMISSIO	1,509.53	N
144179	02/04/2025	SARPY COUNTY FISCAL ADMINSTRTN	23,386.27	N
144180	02/04/2025	SIGN IT	180.00	N
144181	02/04/2025	SOUTHEAST AREA CLERK'S ASSOCIATI	20.00	N
144182	02/04/2025	SUPERIOR DECKS INC	318.88	N
144183	02/04/2025	SWECO SOLID WASTE EQUIP CO	2,355.75	N
144184	02/04/2025	TED'S MOWER SALES & SERVICE INC	732.62	N
144185	02/04/2025	THE ASTRO THEATER	2,917.75	N
144186	02/04/2025	THE PENWORTHY COMPANY	367.43	N
144187	02/04/2025	TRUCK CENTER COMPANIES	201.25	N
144188	02/04/2025	TY'S OUTDOOR POWER & SERVICE	887.68	N
144189	02/04/2025	U.S. CELLULAR	5,160.24	N
144190	02/04/2025	UNITED PARCEL SERVICE	14.24	N
144191	02/04/2025	WM CORPORATE SERVICES	6.93	N
1262111(E)	02/04/2025	CENTURY LINK/LUMEN	323.82	N
1262111(A)	02/04/2025	CITY OF PAPILLION - MFO	246,596.00	N
1262112(E)	02/04/2025	COX COMMUNICATIONS, INC.	147.03	N
1262113(E)	02/04/2025	GREAT PLAINS COMMUNICATION	1,085.24	N
1262114(E)	02/04/2025	ADP INC	454,394.95	N
1262115(E)	02/04/2025	MISSIONSQUARE RETIREMENT	71,940.41	N
TOTAL:			1,183,955.22	

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COUNCIL MEMBER

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