

User: LALKEMA

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
144637	04/16/2025	FITZGERALD SCHORR BARMETTLER	28,095.20	N
144638	04/16/2025	HGM ASSOCIATES, INC.	22,090.52	N
144639	04/16/2025	STATE OF NE DEPT OF TRANSPORTATI	6,570.35	N
144640	04/16/2025	VIERREGGER ELECTRIC COMPANY	19,637.11	N
144641	04/24/2025	EMBASSY SUITES HOTEL	384.30	N
144642	04/24/2025	PRINTCO GRAPHICS INC	1,859.60	N
1262229(A)	04/25/2025	ABM INDUSTRIES, INC	37,364.16	N
1262230(A)	04/25/2025	FRATERNAL ORDER OF POLICE	2,190.00	N
1262231(A)	04/25/2025	POLICE & FIREMEN'S INSURANCE	327.16	N
4(E)	04/29/2025	UMR INC	113,612.04	N
1262232(E)	04/29/2025	ACTIVE NETWORK LLC	105.29	N
1262232(A)	04/29/2025	CITY OF OMAHA	556,652.56	N
1262233(A)	04/29/2025	EUNA SOLUTIONS INC	23,870.25	N
1262233(E)	04/29/2025	AMERICAN HERITAGE LIFE INSURANCE	314.56	N
1262234(E)	04/29/2025	BLACK HILLS ENERGY	5,953.43	N
1262235(E)	04/29/2025	CENTURY LINK/LUMEN	855.56	N
1262236(E)	04/29/2025	COX COMMUNICATIONS, INC.	515.18	N
1262237(E)	04/29/2025	DEARBORN NATIONAL LIFE INSURANC	1,395.00	N
1262238(E)	04/29/2025	DEARBORN NATIONAL LIFE INSURANC	7,237.58	N
1262239(E)	04/29/2025	LINCOLN NATIONAL LIFE INS CO	7,813.08	N
1262240(E)	04/29/2025	MID-AMERICAN BENEFITS INC	120.00	N
1262241(E)	04/29/2025	NE DEPT OF REVENUE-LOTT/51	77,729.00	N
1262242(E)	04/29/2025	OMAHA PUBLIC POWER DISTRICT	49,810.61	N
1262243(E)	04/29/2025	PITNEY BOWES-EFT POSTAGE	1,425.00	N
1262244(E)	04/29/2025	UNITED PARCEL SERVICE	44.71	N
1262245(E)	04/29/2025	ADP INC	431,659.65	N
1262246(E)	04/29/2025	COLONIAL LIFE & ACCIDENT INS CO	1,996.98	N
1262247(E)	04/29/2025	METLIFE	1,151.37	N
1262248(E)	04/29/2025	MISSIONSQUARE RETIREMENT	70,531.53	N
27(S)	05/06/2025	LOWE'S CREDIT SERVICES	0.00	N
28(S)	05/06/2025	TURFWERKS	0.00	N
29(S)	05/06/2025	WELDON PARTS INC.	0.00	N
30(S)	05/06/2025	WOODHOUSE CHEVROLET	0.00	N
144643	05/06/2025	1000 BULBS	511.08	N
144644	05/06/2025	4IMPRINT	2,449.08	N
144645	05/06/2025	AA WHEEL & TRUCK SUPPLY INC	17.52	N
144646	05/06/2025	ABE'S TRASH SERVICE	144.00	N
144647	05/06/2025	ACTION BATTERIES UNLTD INC	620.37	N
144648	05/06/2025	AKRS EQUIPMENT SOLUTIONS, INC.	5,305.00	N
144649	05/06/2025	AMAZON CAPITAL SERVICES, INC.	1,559.63	N
144651	05/06/2025	APWA-AMER PUBLIC WORKS ASSN	1,064.00	N
144652	05/06/2025	ARNOLD MOTOR SUPPLY	2,301.38	N
144653	05/06/2025	AT&T MOBILITY LLC	197.00	N
144654	05/06/2025	BAKER & TAYLOR LLC	116.68	N
144655	05/06/2025	BARCO MUNICIPAL PRODUCTS INC	208.10	N
144656	05/06/2025	BAXTER CHRYSLER DODGE JEEP	16.82	N
144657	05/06/2025	BGNE	1,891.08	N
144658	05/06/2025	BIG RED LOCKSMITHS	42.00	N
144659	05/06/2025	BISHOP BUSINESS EQUIPMENT	55.60	N
144660	05/06/2025	BLUERIDGE ARMOR LLC	7,821.00	N
144661	05/06/2025	BOOT BARN	339.97	N
144662	05/06/2025	BRODERSEN, CALE	335.88	N
144663	05/06/2025	BS&A SOFTWARE	1,100.00	N
144664	05/06/2025	BSN SPORTS LLC	797.26	N
144665	05/06/2025	CANOYER GARDEN CENTER	454.69	N
144666	05/06/2025	CENTER POINT, INC.	240.90	N
144667	05/06/2025	CINTAS CORPORATION NO. 2	1,125.28	N
144668	05/06/2025	CITY OF PAPILLION	49,509.93	N
144669	05/06/2025	COSGRAVE COMPANY	350.00	N
144670	05/06/2025	CULLIGAN OF OMAHA	39.00	N

User: LALKEMA

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
144671	05/06/2025	CUMMINS SALES AND SERVICE	758.29	N
144672	05/06/2025	D & K PRODUCTS	3,804.00	N
144673	05/06/2025	DANNER, DENELL	100.00	N
144674	05/06/2025	DAVIS & STANTON	100.00	N
144675	05/06/2025	DELL MARKETING L.P.	3,051.58	N
144676	05/06/2025	DEMCO INCORPORATED	213.29	N
144677	05/06/2025	DEXTER PUMP SERVICE LLC	400.00	N
144678	05/06/2025	E-PLANSOFT	22,833.00	N
144679	05/06/2025	ECHO GROUP INCORPORATED	107.12	N
144680	05/06/2025	EDGEWEAR SCREEN PRINTING	297.00	N
144681	05/06/2025	ENCYCLOPEDIA BRITANNICA INC	1,000.00	N
144682	05/06/2025	FACTORY MOTOR PARTS	409.64	N
144683	05/06/2025	FANTASY DRONE SHOWS LLC	12,500.00	N
144684	05/06/2025	FASTENAL COMPANY	717.07	N
144685	05/06/2025	FERGUSON US HOLDINGS INC	16.34	N
144686	05/06/2025	FERRELLGAS	190.99	N
144687	05/06/2025	FIKES COMMERCIAL HYGIENE LLC	108.00	N
144688	05/06/2025	FIRST RESPONDER OUTFITTERS, INC	308.38	N
144689	05/06/2025	GALE	299.89	N
144690	05/06/2025	GENUINE PARTS COMPANY-OMAHA	355.19	N
144691	05/06/2025	GRAINGER	1,430.10	N
144692	05/06/2025	HOLBUS, STEPHANIE	56.67	N
144693	05/06/2025	HOME DEPOT CREDIT SERVICES	99.00	N
144694	05/06/2025	HOODMASTERS INC	545.35	N
144695	05/06/2025	HY-VEE INC	72.59	N
144696	05/06/2025	HYDRONIC ENERGY INC	13.32	N
144697	05/06/2025	INDUSTRIAL SALES COMPANY INC	291.42	N
144698	05/06/2025	INGRAM LIBRARY SERVICES LLC	5,305.46	N
144699	05/06/2025	J RETZ LANDSCAPE, INC	3,070.00	N
144700	05/06/2025	JOHNSON CONTROLS INC	373.89	N
144701	05/06/2025	K ELECTRIC	3,941.03	N
144702	05/06/2025	KANOPY, INC.	217.55	N
144703	05/06/2025	KIMBALL MIDWEST	121.00	N
144704	05/06/2025	KRIHA FLUID POWER CO INC	275.87	N
144705	05/06/2025	LA VISTA COMMUNITY FOUNDATION	270.00	N
144706	05/06/2025	LARSEN SUPPLY COMPANY	1,484.47	N
144707	05/06/2025	LIVE WELL GO FISH	300.00	N
144708	05/06/2025	LOGAN CONTRACTORS SUPPLY	1,088.70	N
144709	05/06/2025	LOVELAND GRASS PAD	44.01	N
144710	05/06/2025	LUKE'S AUTO BODY	4,530.95	N
144711	05/06/2025	MALLOY ELECTRIC	246.02	N
144712	05/06/2025	MARTIN ASPHALT - MONARCH OIL	392.00	N
144713	05/06/2025	MATHESON TRI-GAS INC	147.19	N
144714	05/06/2025	MATT FRIEND TRUCK EQUIPMENT	410.00	N
144715	05/06/2025	MENARDS-RALSTON	1,255.22	N
144717	05/06/2025	METRO LANDSCAPE MATERIALS	2,800.00	N
144718	05/06/2025	METROPOLITAN COMMUNITY COLLEG	2,625.00	N
144719	05/06/2025	MICHAEL TODD AND COMPANY INC	1,966.00	N
144720	05/06/2025	MICRO PLUMBING INC	225.00	N
144721	05/06/2025	MIDSTATES CONSTRUCTION PRODUCT	7,180.00	N
144722	05/06/2025	MIDWEST TURF & IRRIGATION	1,450.13	N
144723	05/06/2025	MOTOROLA SOLUTIONS INC	1,215.48	N
144724	05/06/2025	MSC INDUSTRIAL SUPPLY CO	41.48	N
144725	05/06/2025	MURPHY TRACTOR/POWERPLAN	7,807.87	N
144726	05/06/2025	NE ECONOMIC DEVELOPERS ASSOC	2,500.00	N
144727	05/06/2025	NEBRASKA IOWA DOOR SERVICES, INC.	25.00	N
144728	05/06/2025	NMC GROUP INC	2,799.19	N
144729	05/06/2025	O'REILLY AUTO PARTS	2,713.30	N
144730	05/06/2025	OCLC INC	169.15	N
144731	05/06/2025	OFFICE DEPOT INC	1,102.01	N

User: LALKEMA

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
144733	05/06/2025	OLLIE THE TROLLEY	903.50	N
144734	05/06/2025	OLSSON, INC.	900.00	N
144735	05/06/2025	OMAHA WORLD HERALD/NOTICES	951.32	N
144736	05/06/2025	OMNI ENGINEERING	656.43	N
144737	05/06/2025	PAPILLION RECREATION ORGANIZATIO	3,351.00	N
144738	05/06/2025	PAPIO-MISSOURI RIVER NRD	9,500.00	N
144739	05/06/2025	PER MAR SECURITY SERVICES	214.47	N
144740	05/06/2025	PITNEY BOWES GLOBAL FIN SVCS	429.99	N
144741	05/06/2025	PLANIT GEO INC	4,225.00	N
144742	05/06/2025	POMP'S TIRE SERVICE, INC	1,760.80	N
144743	05/06/2025	PRIMA DISTRIBUTION, INC.	153.68	N
144744	05/06/2025	PRINTCO GRAPHICS INC	350.89	N
144745	05/06/2025	REGAL AWARDS INC.	29.00	N
144746	05/06/2025	RTG BUILDING SERVICES INC	6,965.00	N
144747	05/06/2025	SARPY COUNTY FISCAL ADMINSTRTN	30,116.70	N
144748	05/06/2025	SCHAEFFER MANUFACTURING COMPA	1,451.56	N
144749	05/06/2025	SCHOLASTIC INC.	72.80	N
144750	05/06/2025	SHERWIN-WILLIAMS	94.28	N
144751	05/06/2025	SIGN IT	8,117.50	N
144752	05/06/2025	SIMPLE GRANTS	4,900.00	N
144753	05/06/2025	SITE ONE LANDSCAPE SUPPLY LLC	719.64	N
144754	05/06/2025	SPORTS FACILITY MAINTENANCE, LLC	12,836.50	N
144755	05/06/2025	STANDARD IRON WORKS	448.00	N
144756	05/06/2025	STERLING COMPUTER CORP.	7,962.23	N
144757	05/06/2025	STOREY KENWORTHY CORP.	986.93	N
144758	05/06/2025	TECH MASTERS INC	220.00	N
144759	05/06/2025	THE ASTRO THEATER	10,892.50	N
144760	05/06/2025	THE COLONIAL PRESS, INC	158.01	N
144761	05/06/2025	THE FILTER SHOP, INC.	11.30	N
144762	05/06/2025	THE SCHEMMER ASSOCIATES INC	572.50	N
144763	05/06/2025	THE WALDINGER CORPORATION	5,263.10	N
144764	05/06/2025	THREE RIVERS LIBRARY SYSTEM	390.00	N
144765	05/06/2025	TOTAL MARKETING INC	6.72	N
144766	05/06/2025	TRACTOR SUPPLY CREDIT PLAN	2.49	N
144767	05/06/2025	TURF TANK	3,999.00	N
144768	05/06/2025	ULEMAN ENTERPRISES, INC	1,032.50	N
144769	05/06/2025	UNMC	2,000.00	N
144770	05/06/2025	URBAN LAND INSTITUTE	830.00	N
144771	05/06/2025	VERIZON CONNECT FLEET USA	671.80	N
144772	05/06/2025	VERIZON WIRELESS	54.06	N
144773	05/06/2025	VERIZON WIRELESS	445.97	N
144774	05/06/2025	VIERREGGER ELECTRIC COMPANY	36,085.00	N
144775	05/06/2025	WALMART COMMUNITY BRC	649.79	N
144776	05/06/2025	WESTLAKE HARDWARE INC NE-022	204.42	N
144777	05/06/2025	WESTLAKE HARDWARE INC NE-022	1,766.29	N
144778	05/06/2025	WINSUPPLY OF OMAHA	1,233.02	N
144779	05/06/2025	WINTER EQUIPMENT COMPANY INC	1,995.00	N
144780	05/06/2025	WOODHOUSE FORD-BLAIR	33.24	N
1262249(A)	05/06/2025	CITY OF PAPILLION - MFO	246,596.00	N
1262249(E)	05/06/2025	CENTURY LINK/LUMEN	82.50	N
1262250(E)	05/06/2025	COX COMMUNICATIONS, INC.	750.00	N
1262251(E)	05/06/2025	GREAT PLAINS COMMUNICATION	1,085.44	N
1262252(E)	05/06/2025	MARCO INCORPORATED	160.77	N
1262253(E)	05/06/2025	U.S. CELLULAR	4,945.66	N
TOTAL:			2,078,330.53	

User: LALKEMA

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
---------	------------	-------------	--------	--------

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER