

User: LALKEMA

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
142458	06/05/2024	RDG PLANNING & DESIGN	26,056.50	N
142459	06/05/2024	REF'S SPORTS BAR & GRILL	2,200.00	N
142460	06/05/2024	STATE OF NE DEPT OF TRANSPORTATION	590,977.09	N
142461	06/05/2024	THOMPSON DREESSEN & DORNER, INC.	12,549.25	N
142462	06/07/2024	MACKIE CONSTRUCTION	106,533.08	N
142463	06/07/2024	SWAIN CONSTRUCTION INC	428,856.87	N
4(E)	06/11/2024	POINT C HEALTH	7,904.28	N
3078(A)	06/18/2024	CITY OF OMAHA	514,525.64	N
142464	06/18/2024	1000 BULBS	97.38	N
142465	06/18/2024	AKRS EQUIPMENT SOLUTIONS, INC.	115.84	N
142466	06/18/2024	AMAZON CAPITAL SERVICES, INC.	2,998.26	N
142467	06/18/2024	ARNOLD MOTOR SUPPLY	2,055.94	N
142468	06/18/2024	ASPEN EQUIPMENT COMPANY	4,840.35	N
142469	06/18/2024	BARCAL, ROSE	128.77	N
142470	06/18/2024	BARCO MUNICIPAL PRODUCTS INC	621.61	N
142471	06/18/2024	BGNE	5,708.01	N
142472	06/18/2024	BIG RED LOCKSMITHS	21.00	N
142473	06/18/2024	BISHOP BUSINESS EQUIPMENT	1,674.27	N
142474	06/18/2024	BISHOP BUSINESS EQUIPMENT COMPANY	184.00	N
142475	06/18/2024	BIZCO, INC.	877.76	N
142476	06/18/2024	BLUE COURAGE LLC	387.60	N
142477	06/18/2024	BOBCAT OF OMAHA	5,000.00	N
142478	06/18/2024	BUETHE, PAM	126.67	N
142479	06/18/2024	CENTER POINT, INC.	236.10	N
142480	06/18/2024	CITY OF PAPILLION	31,226.14	N
142481	06/18/2024	CIVICPLUS	26,527.06	N
142482	06/18/2024	COMP CHOICE INC	4,235.00	N
142483	06/18/2024	CONCRETE SUPPLY, INC.	218.50	N
142484	06/18/2024	CORE PRODUCTS LLC	396.79	N
142485	06/18/2024	CORNHUSKER INTL TRUCKS INC	988.03	N
142486	06/18/2024	CULLIGAN OF OMAHA	27.75	N
142487	06/18/2024	D & K PRODUCTS	1,505.00	N
142488	06/18/2024	DATASHIELD CORPORATION	60.00	N
142489	06/18/2024	DELGADO, GARRETT	597.52	N
142490	06/18/2024	DIAMOND VOGEL PAINTS	2,111.47	N
142491	06/18/2024	DILLON BROS MOTORSPORTS	562.99	N
142492	06/18/2024	EDGEWEAR SCREEN PRINTING	719.50	N
142493	06/18/2024	FERGUSON US HOLDINGS INC	210.91	N
142494	06/18/2024	FIRST RESPONDER OUTFITTERS, INC	24.90	N
142495	06/18/2024	FIRST STUDENT INC.	600.00	N
142496	06/18/2024	FIRST WIRELESS INC	489.36	N
142497	06/18/2024	FLEETPRIDE	99.00	N
142498	06/18/2024	FREDERICK, MAGGIE	357.75	N
142499	06/18/2024	FUN EXPRESS LLC	94.65	N
142500	06/18/2024	GALE	335.88	N
142501	06/18/2024	GALLS LLC	600.53	N
142502	06/18/2024	GILMORE & BELL PC	2,500.00	N
142503	06/18/2024	GRASS PAD INC	39.12	N
142504	06/18/2024	GREAT PLAINS UNIFORMS	1,600.00	N
142505	06/18/2024	JARDIAN ALLIANCE TECHNOLOGIES INC	466.00	N
142506	06/18/2024	HANEY SHOE STORE	150.00	N
142507	06/18/2024	HARBOR FREIGHT TOOLS	44.97	N
142508	06/18/2024	HARPENAU, TYLER ANTHONY	1,200.00	N
142509	06/18/2024	HDR ENGINEERING INC	4,633.66	N
142510	06/18/2024	HELGET SAFETY SUPPLY INC	155.30	N
142511	06/18/2024	HOBBY LOBBY STORES INC	58.81	N
142512	06/18/2024	HOME DEPOT CREDIT SERVICES	145.05	N
142513	06/18/2024	HOTSY EQUIPMENT COMPANY	2,349.99	N
142514	06/18/2024	HY-VEE INC	70.00	N
142515	06/18/2024	INGRAM LIBRARY SERVICES LLC	397.42	N

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142516	06/18/2024	J & J SMALL ENGINE SERVICE	314.33	N
142517	06/18/2024	JOHNSTONE SUPPLY CO	12.13	N
142518	06/18/2024	KANOPY, INC.	103.00	N
142519	06/18/2024	KEVIN JONES	2,100.00	N
142520	06/18/2024	LABRIE, DONALD P	1,200.00	N
142521	06/18/2024	LARSEN SUPPLY COMPANY	1,319.73	N
142522	06/18/2024	LEWIS, MELISSA N	350.00	N
142523	06/18/2024	LOGAN CONTRACTORS SUPPLY	19.98	N
142524	06/18/2024	LOWE'S CREDIT SERVICES	297.30	N
142525	06/18/2024	LYMAN-RICHEY SAND & GRAVEL CO	1,428.45	N
142526	06/18/2024	MACQUEEN EQUIPMENT LLC	4,926.76	N
142527	06/18/2024	MARTIN ASPHALT - MONARCH OIL	508.00	N
142528	06/18/2024	MENARDS-RALSTON	2,083.22	N
142530	06/18/2024	METRO LANDSCAPE MATERIALS	2,800.00	N
142531	06/18/2024	MICROFILM IMAGING SYSTEMS, INC.	180.00	N
142532	06/18/2024	MID AMERICAN SIGNAL INC	725.00	N
142533	06/18/2024	MIDWEST TAPE	160.84	N
142534	06/18/2024	MILLER & SONS GOLF CARS LLC	1,110.00	N
142535	06/18/2024	MPH INDUSTRIES INCORPORATED	4,478.00	N
142536	06/18/2024	MSC INDUSTRIAL SUPPLY CO	27.58	N
142537	06/18/2024	MUSCULAR DYSTROPHY ASSOCIATION	100.00	N
142538	06/18/2024	NAPA-GENUINE AUTO PARTS	380.52	N
142539	06/18/2024	NIC HERMSEN	400.00	N
142540	06/18/2024	NMC GROUP INC	1,247.25	N
142541	06/18/2024	O'REILLY AUTO PARTS	3,291.67	N
142542	06/18/2024	OFFICE DEPOT INC	607.99	N
142543	06/18/2024	OMNI ENGINEERING	1,639.97	N
142544	06/18/2024	ONE CALL CONCEPTS INC	576.44	N
142545	06/18/2024	PAPILLION LA VISTA PUBLIC SCHOOLS	1,000.00	N
142546	06/18/2024	PAPILLION SANITATION	696.21	N
142547	06/18/2024	PAPIO VALLEY NURSERY INC	9,381.20	N
142548	06/18/2024	PLAN IT SOFTWARE LLC	4,400.00	N
142549	06/18/2024	PLYMOUTH ROCKET INC	675.00	N
142550	06/18/2024	PORT-A-JOHNS	510.00	N
142551	06/18/2024	REGAL AWARDS INC.	567.00	N
142552	06/18/2024	RTG BUILDING SERVICES INC	6,765.00	N
142553	06/18/2024	SARPY CO TIMES-LEE SUBSCRIPTIONS	136.99	N
142554	06/18/2024	SARPY COUNTY CHAMBER OF COMMERCE	1,400.00	N
142555	06/18/2024	SARPY COUNTY COURTHOUSE	4,627.00	N
142556	06/18/2024	SIGN IT	4,293.00	N
142557	06/18/2024	SITE ONE LANDSCAPE SUPPLY LLC	231.75	N
142558	06/18/2024	SUBURBAN NEWSPAPERS INC	202.80	N
142559	06/18/2024	SUN COUNTRY DISTRIBUTING LTD	284.25	N
142560	06/18/2024	SUSPENSION SHOP INCORPORATED	1,106.16	N
142561	06/18/2024	T & N ACQUISITION COMPANY	1,365.00	N
142562	06/18/2024	THE ASTRO THEATER	250.17	N
142563	06/18/2024	THE COLONIAL PRESS, INC	110.00	N
142564	06/18/2024	THE FILTER SHOP, INC.	291.60	N
142565	06/18/2024	THE SCHEMMER ASSOCIATES INC	275.00	N
142566	06/18/2024	TODCO LLC	1,250.00	N
142567	06/18/2024	TORNADO WASH LLC	518.00	N
142568	06/18/2024	TANS UNION RISK AND ALT. DATA SOL.	94.90	N
142569	06/18/2024	TRANSMITTER SOLUTIONS	200.00	N
142570	06/18/2024	TRUCK CENTER COMPANIES	265,042.16	N
142571	06/18/2024	UNITE PRIVATE NETWORKS LLC	4,950.00	N
142572	06/18/2024	UNITED RENT-ALL	181.36	N
142573	06/18/2024	UNMC	124.00	N
142574	06/18/2024	VERIZON CONNECT FLEET USA	608.00	N
142575	06/18/2024	VERIZON WIRELESS	18.02	N
142576	06/18/2024	VERIZON WIRELESS	445.81	N

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142577	06/18/2024	VEST VISUALS	2,500.00	N
142578	06/18/2024	VOIANCE LANGUAGE SERVICES, LLC	121.53	N
142579	06/18/2024	WALMART COMMUNITY BRC	650.10	N
142580	06/18/2024	WESTLAKE HARDWARE INC NE-022	2,787.40	N
TOTAL:			2,150,922.89	

APPROVED BY COUNCIL MEMBERS ON: 06/18/2024

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER