

User: LALKEMA

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
8(E)	11/06/2024	POINT C HEALTH	5,143.57	N
143580	11/06/2024	HGM ASSOCIATES, INC.	80,884.25	N
143581	11/06/2024	J RETZ LANDSCAPE, INC	685.00	N
143582	11/06/2024	MACKIE CONSTRUCTION	93,858.33	N
143583	11/06/2024	OMAHA PUBLIC POWER DISTRICT	570.54	N
143584	11/06/2024	SADLER ELECTRIC INC	37,448.00	N
143585	11/06/2024	TITLECORE NATIONAL, LLC	1,100.00	N
143586	11/06/2024	TRUESCOPE INC	5,040.00	N
143587	11/06/2024	VALLEY CORPORATION	112,417.75	N
1261949(E)	11/08/2024	US BANK NATIONAL ASSOCIATION	41,837.64	N
143588	11/19/2024	1000 BULBS	409.34	N
143589	11/19/2024	ALCOLOCK USA	174.80	N
143590	11/19/2024	ALL MAKES OFFICE EQUIPMENT CO	2,570.93	N
143591	11/19/2024	AMAZON CAPITAL SERVICES, INC.	3,387.40	N
143593	11/19/2024	ARNOLD MOTOR SUPPLY	4,158.81	N
143594	11/19/2024	ASPEN EQUIPMENT COMPANY	757.39	N
143595	11/19/2024	AXON ENTERPRISE INC	918.00	N
143596	11/19/2024	AYALA, BRIAN	42.50	N
143597	11/19/2024	BACON LETTUCE CREATIVE	2,996.25	N
143598	11/19/2024	BATTERIES PLUS BULBS #073	83.20	N
143599	11/19/2024	BIBLIOTHECA LLC	6,759.00	N
143600	11/19/2024	BIG RED LOCKSMITHS	12.00	N
143601	11/19/2024	BJS-BELLEVUE JR SPORTS ASSN	800.00	N
143602	11/19/2024	BURT, ZACHARY	41.33	N
143603	11/19/2024	CARAHSOFT TECHNOLOGY CORPORAT	341.41	N
143604	11/19/2024	CENTER POINT, INC.	291.24	N
143605	11/19/2024	CINTAS CORPORATION NO. 2	22.94	N
143606	11/19/2024	COMP CHOICE INC	90.00	N
143607	11/19/2024	CONCRETE SUPPLY, INC.	6,974.50	N
143608	11/19/2024	CONRECO INCORPORATED	38.00	N
143609	11/19/2024	CONVERGINT TECHNOLOGIES LLC	4,828.26	N
143610	11/19/2024	CORNHUSKER SIGN & MFG CORP	2,875.00	N
143611	11/19/2024	CPI TELECOM	1,741.06	N
143612	11/19/2024	CULLIGAN OF OMAHA	14.75	N
143613	11/19/2024	DELL MARKETING L.P.	2,384.66	N
143614	11/19/2024	DXP ENTERPRISES INC	137.13	N
143615	11/19/2024	ELASTEC, INC.	6,010.00	N
143616	11/19/2024	FERGUSON US HOLDINGS INC	52.39	N
143617	11/19/2024	FH BLACK & COMPANY INCORPORATE	1,043.00	N
143618	11/19/2024	FIKES COMMERCIAL HYGIENE LLC	144.50	N
143619	11/19/2024	FIRST NATIONAL BANK OF OMAHA	50.00	N
143620	11/19/2024	FITZGERALD SCHORR BARMETTLER	29,032.98	N
143621	11/19/2024	GENUINE PARTS COMPANY-OMAHA	356.34	N
143622	11/19/2024	GRAINGER	72.39	N
143623	11/19/2024	GREAT PLAINS UNIFORMS	169.98	N
143624	11/19/2024	GUARDIAN ALLIANCE TECHNOLOGIES I	260.00	N
143625	11/19/2024	HARBOR FREIGHT TOOLS	293.96	N
143626	11/19/2024	HOBBY LOBBY STORES INC	142.59	N
143627	11/19/2024	INGRAM LIBRARY SERVICES LLC	1,724.39	N
143628	11/19/2024	J & J SMALL ENGINE SERVICE	108.34	N
143629	11/19/2024	K ELECTRIC	12,049.84	N
143630	11/19/2024	KANOPY, INC.	233.00	N
143631	11/19/2024	KRIHA FLUID POWER CO INC	271.00	N
143632	11/19/2024	LABRIE, DONALD P	375.00	N
143633	11/19/2024	LARSEN SUPPLY COMPANY	759.94	N
143634	11/19/2024	LILLIANNA SPANGLER	358.98	N
143635	11/19/2024	LOGAN CONTRACTORS SUPPLY	88.67	N
143636	11/19/2024	MACQUEEN EQUIPMENT LLC	9,270.84	N
143637	11/19/2024	MANGELSEN'S	150.00	N
143638	11/19/2024	MATHESON TRI-GAS INC	280.36	N

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143639	11/19/2024	MENARDS-RALSTON	444.77	N
143640	11/19/2024	MIDWEST TURF & IRRIGATION	644.78	N
143641	11/19/2024	MILLARD METAL SERVICES INC	125.00	N
143642	11/19/2024	O'REILLY AUTO PARTS	1,742.11	N
143643	11/19/2024	OFFICE DEPOT INC	747.11	N
143644	11/19/2024	OMAHA SLINGS INCORPORATED	744.70	N
143645	11/19/2024	OMAHA TACTICAL LLC	502.00	N
143646	11/19/2024	OMAHA WINNELSON SUPPLY	44.06	N
143647	11/19/2024	OMAHA WORLD-HERALD	82.20	N
143648	11/19/2024	OMNI ENGINEERING	437.78	N
143649	11/19/2024	PAPILLION SANITATION	2,801.13	N
143650	11/19/2024	PITNEY BOWES GLOBAL FIN SVCS	19.08	N
143651	11/19/2024	REDFIELD & COMPANY	431.63	N
143652	11/19/2024	RIVER CITY RECYCLING	654.00	N
143653	11/19/2024	SARPY COUNTY COURTHOUSE	4,627.00	N
143654	11/19/2024	SARPY COUNTY SHERIFF'S OFFICE	5,000.00	N
143655	11/19/2024	SARPY DOUGLAS LAW ENFORCE. ACAD	32,500.00	N
143656	11/19/2024	SCATTER JOY ACRES INC	1,500.00	N
143657	11/19/2024	SIRCHIE ACQUISITION COMPANY, LLC	120.89	N
143658	11/19/2024	SUBURBAN NEWSPAPERS INC	396.24	N
143659	11/19/2024	SUPERIOR DECKS INC	637.76	N
143660	11/19/2024	TED'S MOWER SALES & SERVICE INC	193.49	N
143661	11/19/2024	THE COLONIAL PRESS, INC	4,880.32	N
143662	11/19/2024	THE PANCAKE MAN	1,240.00	N
143663	11/19/2024	THE PENWORTHY COMPANY	398.78	N
143664	11/19/2024	THE SCHEMMER ASSOCIATES INC	672.06	N
143665	11/19/2024	THREE RIVERS LIBRARY SYSTEM	10.00	N
143666	11/19/2024	TORNADO WASH LLC	350.00	N
143667	11/19/2024	TRANS UNION RISK AND ALT. DATA S	75.00	N
143668	11/19/2024	TRAVELERS	677.24	N
143669	11/19/2024	TRAVIS ROZEBOOM	12.00	N
143670	11/19/2024	TRI-TECH FORENSICS INC	3,423.00	N
143671	11/19/2024	UNITE PRIVATE NETWORKS LLC	4,950.00	N
143672	11/19/2024	UNMC	1,994.00	N
143673	11/19/2024	VERIZON CONNECT FLEET USA	608.00	N
143674	11/19/2024	VERIZON WIRELESS	18.02	N
143675	11/19/2024	VERIZON WIRELESS	445.97	N
143676	11/19/2024	VOIANCE LANGUAGE SERVICES, LLC	25.00	N
143677	11/19/2024	WALMART COMMUNITY BRC	1,504.94	N
143678	11/19/2024	WHITE CAP LP	606.90	N
143679	11/19/2024	WM CORPORATE SERVICES	38.76	N
1261963(A)	11/19/2024	CITY OF OMAHA	643,623.90	N
1261963(E)	11/19/2024	ACTIVE NETWORK LLC	74.75	N
1261964(E)	11/19/2024	ADP INC	474,314.68	N
1261964(A)	11/19/2024	FRATERNAL ORDER OF POLICE	1,965.00	N
1261965(A)	11/19/2024	POLICE & FIREMEN'S INSURANCE	255.66	N
1261965(E)	11/19/2024	BLACK HILLS ENERGY	1,784.16	N
1261966(E)	11/19/2024	BOK FINANCIAL	56,053.75	N
1261966(A)	11/19/2024	SHI INTERNATIONAL CORP.	6,200.00	N
1261967(A)	11/19/2024	UNION BANK & TRUST	50.00	N
1261967(E)	11/19/2024	CENTURY LINK/LUMEN	96.14	N
1261968(E)	11/19/2024	CNA SURETY	100.00	N
1261969(E)	11/19/2024	COX COMMUNICATIONS, INC.	297.00	N
1261970(E)	11/19/2024	ESSENTIAL SCREENS	89.20	N
1261971(E)	11/19/2024	GREAT PLAINS COMMUNICATION	1,085.99	N
1261972(E)	11/19/2024	KINETIC RESEARCH GROUP, LLC	872.96	N
1261973(E)	11/19/2024	MARCO INCORPORATED	153.87	N
1261974(E)	11/19/2024	MID-AMERICAN BENEFITS INC	4,629.27	N
1261975(E)	11/19/2024	MISSIONSQUARE RETIREMENT	75,222.21	N
1261976(E)	11/19/2024	NE DEPT OF REV-MOTOR FUEL TAX	910.00	N

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1261977(E)	11/19/2024	NE DEPT OF REVENUE-SALES TAX	137.58	N
1261978(E)	11/19/2024	PAYROLL MAXX	845.75	N
1261980(E)	11/19/2024	WALMART	29.98	N
TOTAL:			1,830,251.04	

APPROVED BY COUNCIL MEMBERS ON: 11/19/2024

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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