

User: LALKEMA

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
144192	02/05/2025	RDG PLANNING & DESIGN	14,975.00	N
144193	02/05/2025	THOMPSON DREESSEN & DORNER, IN	2,437.50	N
144194	02/05/2025	VERIZON CONNECT FLEET USA	608.00	N
1262117(E)	02/07/2025	US BANK NATIONAL ASSOCIATION	38,182.57	N
144195	02/18/2025	A & L HYDRAULICS INC	19.13	N
144196	02/18/2025	AA WHEEL & TRUCK SUPPLY INC	26.56	N
144197	02/18/2025	ABE'S TRASH SERVICE	288.00	N
144198	02/18/2025	ALAMO DRAFTHOUSE CINEMA	250.00	N
144199	02/18/2025	ALLIANCE FOR INNOVATION	1,860.00	N
144200	02/18/2025	AMAZON CAPITAL SERVICES, INC.	1,697.91	N
144201	02/18/2025	ARMBRUST, TODD M	184.15	N
144202	02/18/2025	ARNOLD MOTOR SUPPLY	1,823.66	N
144204	02/18/2025	ASHLEY WESTER	5.99	N
144205	02/18/2025	ASPEN EQUIPMENT COMPANY	1,650.24	N
144206	02/18/2025	BACON LETTUCE CREATIVE	4,334.50	N
144207	02/18/2025	BAKER & TAYLOR LLC	956.93	N
144208	02/18/2025	BERENS-TATE CONSULTING GROUP, IN	3,000.00	N
144209	02/18/2025	BISHOP BUSINESS EQUIPMENT COMPA	691.00	N
144210	02/18/2025	BOBCAT OF OMAHA	2,105.00	N
144211	02/18/2025	BOSANEK, GARY	650.00	N
144212	02/18/2025	BRITE IDEAS DECORATING	850.00	N
144213	02/18/2025	CENTER POINT, INC.	290.04	N
144214	02/18/2025	CINTAS CORPORATION NO. 2	447.82	N
144215	02/18/2025	CITY OF OMAHA	37,975.09	N
144216	02/18/2025	CLEAN WATER GUYS	117.59	N
144217	02/18/2025	COLONIAL RESEARCH CHEMICAL CO	396.80	N
144218	02/18/2025	CORNHUSKER SIGN & MFG CORP	1,043.81	N
144219	02/18/2025	CPI TELECOM	569.00	N
144220	02/18/2025	CULLIGAN OF OMAHA	13.50	N
144221	02/18/2025	DEMCO INCORPORATED	93.30	N
144222	02/18/2025	DIAMOND VOGEL PAINTS	7,556.12	N
144223	02/18/2025	DULTMEIER SALES LLC	614.90	N
144224	02/18/2025	DURHAM MUSEUM	500.00	N
144225	02/18/2025	FACTORY MOTOR PARTS	208.89	N
144226	02/18/2025	FIRST WIRELESS INC	665.00	N
144227	02/18/2025	GALE	172.44	N
144228	02/18/2025	GENUINE PARTS COMPANY-OMAHA	23.98	N
144229	02/18/2025	GLOBAL ASSETS INTEGRATED LLC	2,875.00	N
144230	02/18/2025	HAMPTON INN-KEARNEY	1,272.00	N
144231	02/18/2025	HARBOR FREIGHT TOOLS	24.98	N
144232	02/18/2025	HGM ASSOCIATES, INC.	153,690.75	N
144233	02/18/2025	HOBBY LOBBY STORES INC	142.43	N
144234	02/18/2025	HOLIDAYGOO	2,893.00	N
144235	02/18/2025	HOME DEPOT CREDIT SERVICES	205.91	N
144236	02/18/2025	HONEYMAN RENT-ALL #1	26.16	N
144237	02/18/2025	HOTSY EQUIPMENT COMPANY	2,130.11	N
144238	02/18/2025	INGRAM LIBRARY SERVICES LLC	2,041.81	N
144239	02/18/2025	J & A TRAFFIC PRODUCTS	1,181.25	N
144240	02/18/2025	KANOPY, INC.	195.70	N
144241	02/18/2025	KIMBALL MIDWEST	524.16	N
144242	02/18/2025	KIRBY DELGADO	297.50	N
144243	02/18/2025	KODEX, INC.	50.00	N
144244	02/18/2025	KRIHA FLUID POWER CO INC	443.68	N
144245	02/18/2025	LABRIE, DONALD P	300.00	N
144246	02/18/2025	LARSEN SUPPLY COMPANY	309.90	N
144247	02/18/2025	LIBRARY IDEAS LLC	3.00	N
144248	02/18/2025	LOWE'S CREDIT SERVICES	7.22	N
144249	02/18/2025	MACQUEEN EQUIPMENT LLC	4,382.25	N
144250	02/18/2025	MANGELSEN'S	300.00	N
144251	02/18/2025	MATHESON TRI-GAS INC	560.72	N

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144252	02/18/2025	MENARDS-RALSTON	573.94	N
144253	02/18/2025	MIDWEST TAPE	44.99	N
144254	02/18/2025	MIDWEST TURF & IRRIGATION	123.02	N
144255	02/18/2025	MSC INDUSTRIAL SUPPLY CO	81.27	N
144256	02/18/2025	MURPHY TRACTOR/POWERPLAN	346.97	N
144257	02/18/2025	MYSTAFF INC	1,796.85	N
144258	02/18/2025	O'REILLY AUTO PARTS	2,718.19	N
144259	02/18/2025	OCLC INC	63.53	N
144260	02/18/2025	OFFICE DEPOT INC	283.48	N
144261	02/18/2025	OMAHA PUBLIC POWER DISTRICT	3,660.62	N
144262	02/18/2025	OMAHA TACTICAL LLC	75.00	N
144263	02/18/2025	ONE CALL CONCEPTS INC	205.77	N
144264	02/18/2025	PAPILLION SANITATION	2,465.13	N
144265	02/18/2025	PIETRYGA, EDWARD	243.89	N
144266	02/18/2025	PIONEER ATHLETICS	5,134.70	N
144267	02/18/2025	POMP'S TIRE SERVICE, INC	255.26	N
144268	02/18/2025	PREDATOR CUSTOM TRAILER	44.20	N
144269	02/18/2025	PRINTCO GRAPHICS INC	5,349.00	N
144270	02/18/2025	REVOLUTION WRAPS LLC	820.78	N
144271	02/18/2025	RTG BUILDING SERVICES INC	6,765.00	N
144272	02/18/2025	SARPY COUNTY CHAMBER OF COMME	95.00	N
144273	02/18/2025	SARPY COUNTY FISCAL ADMINSTRTN	11,250.00	N
144274	02/18/2025	SARPY COUNTY SHERIFF'S OFFICE	1,166.67	N
144275	02/18/2025	SCHLINDER ELEVATOR CORPORATION	4,041.29	N
144276	02/18/2025	SHERWIN-WILLIAMS	25.28	N
144277	02/18/2025	SIGN IT	1,440.75	N
144278	02/18/2025	SPORTS FACILITY MAINTENANCE, LLC	4,198.55	N
144279	02/18/2025	SUNSET LAW ENFORCEMENT LLC	38,099.25	N
144280	02/18/2025	TED'S MOWER SALES & SERVICE INC	1,825.78	N
144281	02/18/2025	THE CENTER FOR MUNICIPAL SOLUTIO	225.00	N
144282	02/18/2025	THE SCHEMMER ASSOCIATES INC	220.00	N
144283	02/18/2025	THE WALDINGER CORPORATION	4,900.18	N
144284	02/18/2025	TORNADO WASH LLC	231.00	N
144285	02/18/2025	TRANS UNION RISK AND ALT. DATA S	75.00	N
144286	02/18/2025	TRANSMITTER SOLUTIONS	200.00	N
144287	02/18/2025	TY'S OUTDOOR POWER & SERVICE	2,204.95	N
144288	02/18/2025	UNMC	245.00	N
144289	02/18/2025	US BANK NATIONAL ASSOCIATION	3,295.65	N
144290	02/18/2025	VERIZON CONNECT FLEET USA	608.00	N
144291	02/18/2025	VERIZON WIRELESS	36.04	N
144292	02/18/2025	VERIZON WIRELESS	447.24	N
144293	02/18/2025	VERMEER HIGH PLAINS	372.53	N
144294	02/18/2025	VOIANCE LANGUAGE SERVICES, LLC	31.05	N
144295	02/18/2025	WALMART COMMUNITY BRC	204.70	N
144296	02/18/2025	WESTLAKE HARDWARE INC NE-022	19.61	N
144297	02/18/2025	WESTLAKE HARDWARE INC NE-022	1,122.91	N
144298	02/18/2025	WOODHOUSE SW OMAHA INC	519.90	N
1262117(A)	02/18/2025	FRATERNAL ORDER OF POLICE	2,215.00	N
1262118(A)	02/18/2025	POLICE & FIREMEN'S INSURANCE	316.29	N
1262126(E)	02/18/2025	ACTIVE NETWORK LLC	721.82	N
1262127(E)	02/18/2025	CENTURY LINK/LUMEN	475.15	N
1262128(E)	02/18/2025	CENTURY LINK/LUMEN	94.20	N
1262129(E)	02/18/2025	COX COMMUNICATIONS, INC.	1,217.15	N
1262130(E)	02/18/2025	MARCO INCORPORATED	153.87	N
1262131(E)	02/18/2025	METROPOLITAN UTILITIES DISTRICT	2,901.43	N
1262132(E)	02/18/2025	MID-AMERICAN BENEFITS INC	1,690.10	N
1262133(E)	02/18/2025	NE DEPT OF REVENUE-SALES TAX	111.02	N
1262134(E)	02/18/2025	OMAHA PUBLIC POWER DISTRICT	51,400.48	N
1262135(E)	02/18/2025	ADP INC	424,379.76	N
1262136(E)	02/18/2025	MISSIONSQUARE RETIREMENT	70,024.70	N

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TOTAL:			964,995.84	

APPROVED BY COUNCIL MEMBERS ON: 02/18/2025

COUNCIL MEMBER

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COUNCIL MEMBER