

User: LALKEMA

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
143123	09/04/2024	ALLEN, BRIAN	2,104.78	N
143124	09/04/2024	AMELIA BELIK	246.15	N
143125	09/04/2024	BRIAN SMILES	438.00	N
143126	09/04/2024	KINDIG, DOUGLAS	194.78	N
143127	09/04/2024	SWAIN CONSTRUCTION INC	111,109.52	N
143128	09/04/2024	THOMPSON DREESSEN & DORNER, IN	480.00	N
143129	09/04/2024	WESTERN ENGINEERING COMPANY	1,218,046.20	N
143130	09/05/2024	JE DUNN CONSTRUCTION COMPANY	950,209.00	N
1261821(A)	09/09/2024	FRATERNAL ORDER OF POLICE	1,965.00	N
1261822(A)	09/09/2024	POLICE & FIREMEN'S INSURANCE	251.83	N
1261823(A)	09/09/2024	UNION BANK & TRUST	50.00	N
1261826(E)	09/12/2024	ADP INC	429,344.50	N
1261827(E)	09/12/2024	COLONIAL LIFE & ACCIDENT INS CO	2,058.84	N
1261828(E)	09/12/2024	METLIFE	1,161.34	N
1261829(E)	09/12/2024	MISSIONSQUARE RETIREMENT	68,477.04	N
21(S)	09/17/2024	TRUCK CENTER COMPANIES	0.00	N
143131	09/17/2024	1000 BULBS	553.12	N
143132	09/17/2024	AA WHEEL & TRUCK SUPPLY INC	240.12	N
143133	09/17/2024	ACTION BATTERIES UNLTD INC	99.96	N
143134	09/17/2024	AKRS EQUIPMENT SOLUTIONS, INC.	789.40	N
143135	09/17/2024	ALAMO DRAFTHOUSE CINEMA	4,878.91	N
143136	09/17/2024	AMAZON CAPITAL SERVICES, INC.	253.89	N
143137	09/17/2024	ARNOLD MOTOR SUPPLY	1,507.66	N
143138	09/17/2024	ASPEN EQUIPMENT COMPANY	739.00	N
143139	09/17/2024	BACON LETTUCE CREATIVE	2,592.50	N
143140	09/17/2024	BISHOP BUSINESS EQUIPMENT COMPA	129.03	N
143141	09/17/2024	BLUE VALLEY PUBLIC SAFETY INC	2,164.80	N
143142	09/17/2024	BS&A SOFTWARE	200.00	N
143143	09/17/2024	CENTER POINT, INC.	290.04	N
143144	09/17/2024	COLONIAL RESEARCH CHEMICAL CO	355.20	N
143145	09/17/2024	COMP CHOICE INC	120.00	N
143146	09/17/2024	D & K PRODUCTS	230.00	N
143147	09/17/2024	DATASHIELD CORPORATION	60.00	N
143148	09/17/2024	DELL MARKETING L.P.	203.48	N
143149	09/17/2024	DEMCO INCORPORATED	387.57	N
143150	09/17/2024	DIAMOND VOGEL PAINTS	463.00	N
143151	09/17/2024	ELEVATE ROOFING	672.92	N
143152	09/17/2024	ESRI INC	3,742.19	N
143153	09/17/2024	FERGUSON US HOLDINGS INC	45.98	N
143154	09/17/2024	FIRST RESPONDER OUTFITTERS, INC	177.93	N
143155	09/17/2024	GALVION BALLISTICS LTD.	2,807.92	N
143156	09/17/2024	GENERAL FIRE & SAFETY EQUIP CO	570.00	N
143157	09/17/2024	GRAMS, STEPHANIE	283.44	N
143158	09/17/2024	HELGET SAFETY SUPPLY INC	150.60	N
143159	09/17/2024	INGRAM LIBRARY SERVICES LLC	343.85	N
143160	09/17/2024	INLAND TRUCK PARTS & SERVICE	281.54	N
143161	09/17/2024	JANITOR DEPOT MIDWEST LLC	30.00	N
143162	09/17/2024	KANOPY, INC.	177.00	N
143163	09/17/2024	KENNETH J JANAK JR	1,200.00	N
143164	09/17/2024	KRIHA FLUID POWER CO INC	404.02	N
143165	09/17/2024	LARSON, CRYSTAL	101.91	N
143166	09/17/2024	LIBRARY IDEAS LLC	5.00	N
143167	09/17/2024	LOWE'S CREDIT SERVICES	485.54	N
143168	09/17/2024	LOWERY, WENDY	233.50	N
143169	09/17/2024	MENARDS-RALSTON	725.43	N
143170	09/17/2024	MIDWEST TAPE	89.01	N
143171	09/17/2024	MOORE, JEFFREY	1,000.00	N
143172	09/17/2024	NORM'S DOOR SERVICE	1,071.00	N
143173	09/17/2024	NSG LOGISTICS, LLC	43,476.75	N
143174	09/17/2024	OCLC INC	197.46	N

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143175	09/17/2024	OFFICE DEPOT INC	477.95	N
143176	09/17/2024	OMAHA WINNELSON SUPPLY	2.22	N
143177	09/17/2024	OMNI ENGINEERING	99.45	N
143178	09/17/2024	ONE CALL CONCEPTS INC	570.60	N
143179	09/17/2024	PAPILLION TIRE INCORPORATED	298.92	N
143180	09/17/2024	POTTER, TRAVIS	1,600.00	N
143181	09/17/2024	RAINBOW GLASS & SUPPLY INC	221.59	N
143182	09/17/2024	RESOURCE RENTAL CENTER INC	1,120.00	N
143183	09/17/2024	ROSARIO CANIGILA	1,850.00	N
143184	09/17/2024	SARPY COUNTY COURTHOUSE	4,627.00	N
143185	09/17/2024	SIGN IT	18.00	N
143186	09/17/2024	SUBURBAN NEWSPAPERS INC	274.77	N
143187	09/17/2024	SWANK MOTION PICTURES INC	765.00	N
143188	09/17/2024	TORNADO WASH LLC	238.00	N
143189	09/17/2024	TRANS UNION RISK AND ALT. DATA S	75.00	N
143190	09/17/2024	TRANSPARENT LANGUAGE INC UNITE	1,000.00	N
143191	09/17/2024	PRIVATE NETWORKS LLC VERIZON	4,950.00	N
143192	09/17/2024	CONNECT FLEET USA VERMEER HIGH	608.00	N
143193	09/17/2024	PLAINS	104.82	N
143194	09/17/2024	VISUAL EDGE IT	200.00	N
143195	09/17/2024	VOIANCE LANGUAGE SERVICES, LLC	105.38	N
143196	09/17/2024	WELDON PARTS INC.	928.95	N
143197	09/17/2024	WESTLAKE HARDWARE INC NE-022	129.18	N
143198	09/17/2024	WHITE, SCOTT L	1,000.00	N
143199	09/17/2024	WOODHOUSE FORD-BLAIR	46.20	N
1261824(A)	09/17/2024	CITY OF OMAHA	274,241.98	N
1261825(A)	09/17/2024	SHI INTERNATIONAL CORP.	5,355.00	N
1261830(E)	09/17/2024	ACTIVE NETWORK LLC	141.17	N
1261831(E)	09/17/2024	BOK FINANCIAL	2,453,683.75	N
1261832(E)	09/17/2024	ESSENTIAL SCREENS	133.80	N
1261833(E)	09/17/2024	MEDICA INSURANCE COMPANY	168,945.09	N
1261834(E)	09/17/2024	ZOOM VIDEO COMMUNICATIONS	2,199.00	N
1261834(E)	08/02/2024	US BANK NATIONAL ASSOCIATION	33,729.03	N
143121	09/03/2024	BARCAL, ROSE	2,607.42	N
143122	09/03/2024	BACHMAN, RACHEL	1,641.20	N
TOTAL:			5,824,656.12	

APPROVED BY COUNCIL MEMBERS ON: 09/17/2024

COUNCIL MEMBER

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