

User: LALKEMA

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
143201	09/18/2024	ADAM BOOGS	15,300.00	N
143202	09/18/2024	ALFRED BENESCH & COMPANY	25,509.89	N
143203	09/18/2024	BACHMAN, RACHEL	276.50	N
143204	09/18/2024	BARCAL, ROSE	352.00	N
143205	09/18/2024	DOG AND PONY PRODUCTIONS INC	4,000.00	N
143206	09/18/2024	GENUINE PARTS COMPANY-OMAHA	198.96	N
143207	09/18/2024	HAPPY MANGO BAKERY	86.40	N
143208	09/18/2024	HGM ASSOCIATES, INC.	48,422.56	N
143209	09/18/2024	JOSEPH HOLZAPFEL	200.00	N
143210	09/18/2024	LATITUDE SIGNAGE + DESIGN	413.00	N
143211	09/18/2024	LEAD INNOVATIONS	2,500.00	N
143212	09/18/2024	LEWIS, MELISSA N	350.00	N
143213	09/18/2024	O'REILLY AUTO PARTS	3,015.93	N
143214	09/18/2024	PAPILLION SANITATION	592.18	N
143215	09/18/2024	PETTY CASH	36.00	N
143216	09/18/2024	POKORNY, KEVIN L	352.00	N
143217	09/18/2024	RAMIREZ, RITA M	416.00	N
143218	09/18/2024	VERIZON WIRELESS	445.95	N
143219	09/18/2024	WESTLAKE HARDWARE INC NE-022	1,532.32	N
1261835(E)	09/18/2024	US BANK NATIONAL ASSOCIATION	61,299.32	N
1261848(A)	09/18/2024	FRATERNAL ORDER OF POLICE	1,965.00	N
1261849(A)	09/18/2024	POLICE & FIREMEN'S INSURANCE	255.66	N
1261850(A)	09/18/2024	UNION BANK & TRUST	50.00	N
7(E)	09/30/2024	POINT C HEALTH	7,089.35	N
1261851(E)	09/30/2024	ACTIVE NETWORK LLC	97.72	N
1261852(E)	09/30/2024	AMERICAN HERITAGE LIFE INSURANCE	463.59	N
1261853(E)	09/30/2024	BLACK HILLS ENERGY	1,420.15	N
1261854(E)	09/30/2024	BOK FINANCIAL	281,446.25	N
1261855(E)	09/30/2024	CENTURY LINK/LUMEN	555.58	N
1261856(E)	09/30/2024	CENTURY LINK/LUMEN	116.79	N
1261857(E)	09/30/2024	COX COMMUNICATIONS, INC.	1,217.15	N
1261858(E)	09/30/2024	DEARBORN NATIONAL LIFE INSURANC	1,457.00	N
1261859(E)	09/30/2024	DEARBORN NATIONAL LIFE INSURANC	7,617.05	N
1261860(E)	09/30/2024	GREAT PLAINS COMMUNICATION	1,084.19	N
1261861(E)	09/30/2024	GREATAMERICA FINANCIAL SERVICES	1,588.43	N
1261862(E)	09/30/2024	LINCOLN NATIONAL LIFE INS CO	7,345.74	N
1261863(E)	09/30/2024	MARCO INCORPORATED	153.87	N
1261864(E)	09/30/2024	METROPOLITAN UTILITIES DISTRICT	24,878.17	N
1261865(E)	09/30/2024	MID-AMERICAN BENEFITS INC	21,686.08	N
1261866(E)	09/30/2024	NE DEPT OF REVENUE-SALES TAX	366.07	N
1261867(E)	09/30/2024	OMAHA PUBLIC POWER DISTRICT	69,335.83	N
1261868(E)	09/30/2024	PAYROLL MAXX	2,488.25	N
1261869(E)	09/30/2024	PITNEY BOWES-EFT POSTAGE	1,277.00	N
1261870(E)	09/30/2024	ADP INC	415,812.11	N
1261871(E)	09/30/2024	MISSIONSQUARE RETIREMENT	70,057.71	N
1261872(E)	09/30/2024	ACTIVE NETWORK LLC	40.70	N
1261873(E)	09/30/2024	AMERICAN HERITAGE LIFE INSURANCE	463.59	N
1261874(E)	09/30/2024	CENTURY LINK/LUMEN	313.44	N
1261875(E)	09/30/2024	COLONIAL LIFE & ACCIDENT INS CO	2,084.30	N
1261876(E)	09/30/2024	COX COMMUNICATIONS, INC.	3.38	N
1261877(E)	09/30/2024	DEARBORN NATIONAL LIFE INSURANC	1,395.00	N
1261878(E)	09/30/2024	DEARBORN NATIONAL LIFE INSURANC	7,550.92	N
1261879(E)	09/30/2024	LINCOLN NATIONAL LIFE INS CO	7,339.40	N
1261880(E)	09/30/2024	MEDICA INSURANCE COMPANY	156,999.37	N
1261881(E)	09/30/2024	METLIFE	1,138.99	N
1261882(E)	09/30/2024	MID-AMERICAN BENEFITS INC	2,850.99	N
1261883(E)	09/30/2024	NE BANK F/K/A FARMERS STATE BANK	43,878.92	N
1261884(E)	09/30/2024	PETROS PACE FINANCE	31,984.27	N
143220	10/01/2024	ACCO UNLIMITED CORPORATION	2,415.22	N
143221	10/01/2024	AKRS EQUIPMENT SOLUTIONS, INC.	3,439.59	N

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143222	10/01/2024	ALKEMA, LINDSEY	164.00	N
143223	10/01/2024	AMAZON CAPITAL SERVICES, INC.	10,815.40	N
143226	10/01/2024	ARNOLD MOTOR SUPPLY	2,439.85	N
143227	10/01/2024	ASPEN EQUIPMENT COMPANY	191.52	N
143228	10/01/2024	AT&T MOBILITY LLC	98.42	N
143229	10/01/2024	AYALA, BRIAN	244.00	N
143230	10/01/2024	B STREET COLLISION CENTER	437.00	N
143231	10/01/2024	BABER, BRAD	284.00	N
143232	10/01/2024	BAKER & TAYLOR LLC	142.26	N
143233	10/01/2024	BATTERIES PLUS BULBS #073	174.98	N
143234	10/01/2024	BISHOP BUSINESS EQUIPMENT	1,591.15	N
143235	10/01/2024	BIZCO, INC.	1,741.30	N
143236	10/01/2024	BLUERIDGE ARMOR LLC	7,770.00	N
143237	10/01/2024	BOOT BARN	150.00	N
143238	10/01/2024	BSN SPORTS LLC	974.35	N
143239	10/01/2024	BUETHE, PAM	653.20	N
143240	10/01/2024	BURT, ZACHARY	244.00	N
143241	10/01/2024	CALENTINE, JEFFREY	2,506.57	N
143242	10/01/2024	CELLEBRITE INC	6,450.00	N
143243	10/01/2024	CENTER POINT, INC.	48.54	N
143244	10/01/2024	CHRISTINE R LOWERY	600.00	N
143245	10/01/2024	CINTAS CORPORATION NO. 2	1,164.42	N
143247	10/01/2024	COMMONWEALTH ELECTRIC CO/MID	1,150.93	N
143248	10/01/2024	CONCRETE SUPPLY, INC.	10,461.76	N
143249	10/01/2024	CONVERGINT TECHNOLOGIES LLC	2,855.04	N
143250	10/01/2024	CPI TELECOM	280.00	N
143251	10/01/2024	CROUCH RECREATION	4,835.00	N
143252	10/01/2024	CUMMINS SALES AND SERVICE	350.90	N
143253	10/01/2024	CVS PHARMACY	935.00	N
143254	10/01/2024	D & K PRODUCTS	4,683.50	N
143255	10/01/2024	DAIGLE LAW GROUP, LLC	320.00	N
143256	10/01/2024	DFC FLOORING SPECIALISTS	7,473.25	N
143257	10/01/2024	DOSTALS CONSTRUCTION COMPANY	30,288.00	N
143258	10/01/2024	DULTMEIER SALES LLC	162.50	N
143259	10/01/2024	ECHO GROUP INCORPORATED	137.93	N
143260	10/01/2024	EDGEWEAR SCREEN PRINTING	332.70	N
143261	10/01/2024	ELEVATE ROOFING	306.27	N
143262	10/01/2024	FASTENAL COMPANY	584.75	N
143263	10/01/2024	FERGUSON US HOLDINGS INC	99.70	N
143264	10/01/2024	FIRST RESPONDER OUTFITTERS, INC	135.48	N
143265	10/01/2024	FIRST WIRELESS INC	115.00	N
143266	10/01/2024	FITZGERALD SCHORR BARMETTLER	33,081.10	N
143267	10/01/2024	GALE	332.88	N
143268	10/01/2024	GALLS LLC	2,795.49	N
143269	10/01/2024	GALVION BALLISTICS LTD.	2,807.92	N
143270	10/01/2024	GENERAL FIRE & SAFETY EQUIP CO	1,313.75	N
143271	10/01/2024	GOPHER SPORT	226.86	N
143272	10/01/2024	GREGG YOUNG CHEVROLET INC	543.54	N
143273	10/01/2024	HAPPY TREES LLC	4,725.00	N
143274	10/01/2024	HOME DEPOT CREDIT SERVICES	766.94	N
143275	10/01/2024	HY-VEE INC	165.00	N
143276	10/01/2024	INDUSTRIAL SALES COMPANY INC	85.70	N
143277	10/01/2024	INGRAM LIBRARY SERVICES LLC	2,543.76	N
143278	10/01/2024	J & J SMALL ENGINE SERVICE	109.98	N
143279	10/01/2024	JANITOR DEPOT MIDWEST LLC	161.00	N
143280	10/01/2024	JONES AUTOMOTIVE INC	5,327.91	N
143281	10/01/2024	K ELECTRIC	9,919.59	N
143282	10/01/2024	KEYMASTERS LOCKSMITH	81.50	N
143283	10/01/2024	KIESLER POLICE SUPPLY	3,379.00	N
143284	10/01/2024	KIMBALL MIDWEST	368.60	N

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Check #	Check Date	Vendor Name	Amount	Voided
143285	10/01/2024	LABRIE, DONALD P	337.50	N
143286	10/01/2024	LOGAN CONTRACTORS SUPPLY	224.51	N
143287	10/01/2024	LOGO LOGIX EMBROIDERY & SCREEN	24.00	N
143288	10/01/2024	MAGNET FORENSICS LLC	4,085.00	N
143289	10/01/2024	MAINTAINX, INC	238.38	N
143290	10/01/2024	MARTIN ASPHALT - MONARCH OIL	372.00	N
143291	10/01/2024	MATHESON TRI-GAS INC	225.98	N
143292	10/01/2024	MCCASLAND, LYDIA	284.00	N
143293	10/01/2024	MENARDS-BELLEVUE	22.38	N
143294	10/01/2024	MENARDS-RALSTON	180.95	N
143295	10/01/2024	METRO AREA TRANSIT	954.00	N
143296	10/01/2024	MICHAEL TODD AND COMPANY INC	69.72	N
143297	10/01/2024	MICROFILM IMAGING SYSTEMS, INC.	4,200.00	N
143298	10/01/2024	MIDWEST TAPE	268.15	N
143299	10/01/2024	MIDWEST TURF & IRRIGATION	2,453.68	N
143300	10/01/2024	MOBOTREX, INC.	3,507.00	N
143301	10/01/2024	MOTOROLA SOLUTIONS INC	36,061.56	N
143302	10/01/2024	MSC INDUSTRIAL SUPPLY CO	216.38	N
143303	10/01/2024	NANCY PAINTER	33.98	N
143304	10/01/2024	NMC GROUP INC	487.20	N
143305	10/01/2024	NSG LOGISTICS, LLC	2,138.96	N
143306	10/01/2024	OFFICE DEPOT INC	221.06	N
143307	10/01/2024	OMAHA GLASS PRO	380.00	N
143308	10/01/2024	OMAHA TACTICAL LLC	753.00	N
143309	10/01/2024	OMNI ENGINEERING	415.36	N
143310	10/01/2024	PAPILLION SANITATION	75.00	N
143311	10/01/2024	PAPILLION SANITATION	1,974.56	N
143312	10/01/2024	POMP'S TIRE SERVICE, INC	2,184.95	N
143313	10/01/2024	PORT-A-JOHNS	180.00	N
143314	10/01/2024	PORTER LEE CORPORATION	13,155.59	N
143315	10/01/2024	POWERDMS INC	10,618.93	N
143316	10/01/2024	PRIMA DISTRIBUTION, INC.	193.56	N
143317	10/01/2024	RED EQUIPMENT LLC	130.95	N
143318	10/01/2024	RED WING BUSINESS ADVANTAGE ACC	150.00	N
143319	10/01/2024	REED TRAILER SALES	3,650.00	N
143320	10/01/2024	REGAL AWARDS INC.	20.00	N
143321	10/01/2024	REVOLUTION WRAPS LLC	15,448.64	N
143322	10/01/2024	RTG BUILDING SERVICES INC	6,765.00	N
143323	10/01/2024	SECURITY EQUIPMENT INC.	3,814.08	N
143324	10/01/2024	SEILER INSTRUMENT & MFG	3,952.26	N
143325	10/01/2024	SIGN IT	2,754.90	N
143326	10/01/2024	SITE ONE LANDSCAPE SUPPLY LLC	4,300.28	N
143327	10/01/2024	SOUICIE, JOSEPH H JR	1,527.65	N
143328	10/01/2024	STERLING COMPUTER CORP.	9,945.55	N
143329	10/01/2024	SUN COUNTRY DISTRIBUTING LTD	47.66	N
143330	10/01/2024	SUNSET LAW ENFORCEMENT LLC	2,007.90	N
143331	10/01/2024	TACTICAL MEDICAL SOLUTIONS LLC	437.96	N
143332	10/01/2024	THE ASTRO THEATER	1,752.00	N
143333	10/01/2024	THE COLONIAL PRESS, INC	15,626.67	N
143334	10/01/2024	THE SCHEMMER ASSOCIATES INC	857.50	N
143335	10/01/2024	THE WALDINGER CORPORATION	3,906.51	N
143336	10/01/2024	THOMPSON DREESSEN & DORNER, IN	437.70	N
143337	10/01/2024	TRACTOR SUPPLY CREDIT PLAN	89.98	N
143338	10/01/2024	TRADE WELL PALLET INC	4,180.00	N
143339	10/01/2024	TRAFFIC SAFETY WAREHOUSE	1,520.88	N
143340	10/01/2024	TRAVELERS	374.00	N
143341	10/01/2024	ULINE, INC.	198.20	N
143342	10/01/2024	UNMC	851.00	N
143343	10/01/2024	WELDON PARTS INC.	2,772.43	N
143344	10/01/2024	WESTLAKE HARDWARE INC NE-022	178.50	N

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143345	10/01/2024	WM CORPORATE SERVICES	2,071.98	N
1261885(A)	10/01/2024	CITY OF OMAHA	311,417.05	N
1261886(A)	10/01/2024	CITY OF PAPILLION - MFO	246,596.00	N
1261887(A)	10/01/2024	FRATERNAL ORDER OF POLICE	1,965.00	N
1261888(A)	10/01/2024	POLICE & FIREMEN'S INSURANCE	255.66	N
1261889(A)	10/01/2024	UNION BANK & TRUST	50.00	N
1261829(E)	09/17/2024	GREAT PLAINS COMMUNICATION	1,084.19	N
143200	09/16/2024	UNITED STATES POSTAL SERVICE	237.38	N

TOTAL: 2,258,062.82

APPROVED BY COUNCIL MEMBERS ON: 10/01/2024

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER