

User: LALKEMA

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
144578	04/04/2025	DLR GROUP	3,306.26	N
3(E)	04/15/2025	UMR INC	118,690.58	N
14(E)	04/15/2025	POINT C HEALTH	10,506.86	N
26(S)	04/15/2025	ARNOLD MOTOR SUPPLY	0.00	N
144579	04/15/2025	AMAZON CAPITAL SERVICES, INC.	3,470.03	N
144581	04/15/2025	AUTO GLASS TINT	275.00	N
144582	04/15/2025	BERGANKDV LLC	35,500.00	N
144583	04/15/2025	BIBLIONIX LLC	3,865.00	N
144584	04/15/2025	BILL-MAR LANDSCAPING	2,745.00	N
144585	04/15/2025	BISHOP BUSINESS EQUIPMENT COMPA	791.73	N
144586	04/15/2025	BOBCAT OF OMAHA	5,000.00	N
144587	04/15/2025	CUMMINS SALES AND SERVICE	855.77	N
144588	04/15/2025	DESERT SNOW	699.00	N
144589	04/15/2025	DOUGLAS COUNTY SHERIFF'S OFC	550.00	N
144590	04/15/2025	DULTMEIER SALES LLC	825.00	N
144591	04/15/2025	EDGEWEAR SCREEN PRINTING	3,102.00	N
144592	04/15/2025	FELSBURG HOLT & ULLEVIG INC	2,600.00	N
144593	04/15/2025	FERGUSON US HOLDINGS INC	570.12	N
144594	04/15/2025	FIRST RESPONDER OUTFITTERS, INC	7,694.73	N
144596	04/15/2025	GUARDIAN ALLIANCE TECHNOLOGIES I	1,428.00	N
144597	04/15/2025	J & A TRAFFIC PRODUCTS	1,099.85	N
144598	04/15/2025	JOHNSTON, MICHELLE RENEE	1,570.52	N
144599	04/15/2025	K & J ELITE SPORTS TURF INC	1,250.00	N
144600	04/15/2025	KIMBALL MIDWEST	527.15	N
144601	04/15/2025	KINDIG, DOUGLAS	55.27	N
144602	04/15/2025	KRIHA FLUID POWER CO INC	449.78	N
144603	04/15/2025	LABRIE, DONALD P	450.00	N
144604	04/15/2025	LOGO LOGIX EMBROIDERY & SCREEN	764.00	N
144605	04/15/2025	MATHESON TRI-GAS INC	287.18	N
144606	04/15/2025	MENARDS-RALSTON	223.44	N
144607	04/15/2025	METRO AREA TRANSIT	844.00	N
144608	04/15/2025	METROPOLITAN COMMUNITY COLLEG	17,567.55	N
144609	04/15/2025	MOTOROLA SOLUTIONS INC	54,273.95	N
144610	04/15/2025	MYSTAFF INC	4,932.00	N
144611	04/15/2025	NEBRASKA LIBRARY COMMISSION	3,330.18	N
144612	04/15/2025	NEBRASKA STATE FIRE MARSHAL	396.00	N
144613	04/15/2025	NORTH AMERICAN RESCUE	651.52	N
144614	04/15/2025	OFFICE DEPOT INC	548.18	N
144615	04/15/2025	OLSSON, INC.	900.00	N
144616	04/15/2025	OMNI ENGINEERING	660.50	N
144617	04/15/2025	ONE CALL CONCEPTS INC	624.35	N
144618	04/15/2025	PAPILLION SANITATION	2,537.32	N
144619	04/15/2025	PARTNERS FOR LIVABLE OMAHA	3,000.00	N
144620	04/15/2025	PETTY CASH	40.00	N
144621	04/15/2025	PORT-A-JOHNS	90.00	N
144622	04/15/2025	POWER PLAN	3,851.73	N
144623	04/15/2025	REVOLUTION WRAPS LLC	1,470.23	N
144624	04/15/2025	SIGN IT	1,993.60	N
144625	04/15/2025	SOLBERG, CHRISTOPHER	52.22	N
144626	04/15/2025	STRADA OCCUPATIONAL HEALTH	690.00	N
144627	04/15/2025	SUBSURFACE SOLUTIONS	240.00	N
144628	04/15/2025	SUBURBAN NEWSPAPERS INC	132.08	N
144629	04/15/2025	TORNADO WASH LLC	938.00	N
144630	04/15/2025	TRAFFIC AND PARKING CONTROL CO, I	681.02	N
144631	04/15/2025	TRANE U.S. INC.	236.59	N
144632	04/15/2025	TRANS UNION RISK AND ALT. DATA S	105.40	N
144633	04/15/2025	TRUCK CENTER COMPANIES	41.93	N
144634	04/15/2025	UNITE PRIVATE NETWORKS LLC	4,976.00	N
144635	04/15/2025	VIERREGGER ELECTRIC COMPANY	1,323.00	N
144636	04/15/2025	VOIANCE LANGUAGE SERVICES, LLC	25.00	N

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Check #	Check Date	Vendor Name	Amount	Voided
1262195(A)	04/15/2025	CITY OF OMAHA	50.13	N
1262196(A)	04/15/2025	FRATERNAL ORDER OF POLICE	2,190.00	N
1262197(A)	04/15/2025	POLICE & FIREMEN'S INSURANCE	327.16	N
1262198(E)	04/15/2025	ACTIVE NETWORK LLC	182.24	N
1262199(E)	04/15/2025	ADP INC	423,375.00	N
1262200(E)	04/15/2025	AMERICAN HERITAGE LIFE INSURANCE	384.47	N
1262201(E)	04/15/2025	BOK FINANCIAL	41,451.01	N
1262202(E)	04/15/2025	CENTURY LINK/LUMEN	103.35	N
1262203(E)	04/15/2025	COLONIAL LIFE & ACCIDENT INS CO	2,004.88	N
1262204(E)	04/15/2025	COX COMMUNICATIONS, INC.	996.03	N
1262205(E)	04/15/2025	DEARBORN NATIONAL LIFE INSURANC	1,395.00	N
1262206(E)	04/15/2025	DEARBORN NATIONAL LIFE INSURANC	6,368.36	N
1262207(E)	04/15/2025	ESSENTIAL SCREENS	223.00	N
1262208(E)	04/15/2025	GREATAMERICA FINANCIAL SERVICES	1,450.59	N
1262209(E)	04/15/2025	LAW ENFORCEMENT SEMINARS LLC	445.00	N
1262210(E)	04/15/2025	LINCOLN NATIONAL LIFE INS CO	8,349.51	N
1262211(E)	04/15/2025	MARCO INCORPORATED	160.77	N
1262212(E)	04/15/2025	METLIFE	1,163.74	N
1262213(E)	04/15/2025	METROPOLITAN UTILITIES DISTRICT	2,942.70	N
1262214(E)	04/15/2025	MID-AMERICAN BENEFITS INC	1,711.65	N
1262215(E)	04/15/2025	MISSIONSQUARE RETIREMENT	98,487.64	N
1262216(E)	04/15/2025	NE DEPT OF REV-MOTOR FUEL TAX	1,473.00	N
1262217(E)	04/15/2025	NE DEPT OF REVENUE-SALES TAX	56.53	N
1262218(E)	04/15/2025	UNITED STATES TREASURY	42,885.40	N
1262219(E)	04/15/2025	US BANK NATIONAL ASSOCIATION	20,540.63	N
TOTAL:			975,022.41	

APPROVED BY COUNCIL MEMBERS ON: 04/15/2025

COUNCIL MEMBER

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