

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2120(E)	07/31/2022	CENTURY LINK/LUMEN	19.60	N
2121(E)	07/31/2022	MID-AMERICAN BENEFITS INC	7,378.78	N
2122(E)	07/31/2022	U.S. CELLULAR	1,858.13	N
2123(E)	07/31/2022	NE DEPT OF REVENUE-LOTT/51	78,863.00	N
137713	08/17/2022	FELSBURG HOLT & ULLEVIG INC	13,841.70	N
137714	08/17/2022	HDR ENGINEERING INC	3,592.03	N
137715	08/17/2022	JE DUNN CONSTRUCTION COMPANY	746,678.00	N
137716	08/17/2022	OLSSON, INC.	3,870.75	N
137717	08/17/2022	RDG PLANNING & DESIGN	27,324.55	N
137718	08/17/2022	SAMPSON CONSTRUCTION CO., INC	610,355.00	N
137719	08/17/2022	THOMPSON DREESSEN & DORNER, INC.	14,514.64	N
2124(E)	08/30/2022	ACTIVE NETWORK LLC	179.87	N
2125(E)	08/30/2022	AMERICAN HERITAGE LIFE INSURANCE CO	1,198.54	N
2126(E)	08/30/2022	BLACK HILLS ENERGY	1,775.90	N
2127(E)	08/30/2022	CCAP AUTO LEASE LTD	449.00	N
2128(E)	08/30/2022	CENTURY LINK/LUMEN	1,022.83	N
2129(E)	08/30/2022	CENTURY LINK/LUMEN	75.10	N
2130(E)	08/30/2022	DEARBORN NATIONAL LIFE INSURANCE CO	1,209.00	N
2131(E)	08/30/2022	DEARBORN NATIONAL LIFE INSURANCE CO	6,465.15	N
2132(E)	08/30/2022	ESSENTIAL SCREENS	266.08	N
2133(E)	08/30/2022	FIRST STATE BANK	2,132.91	N
2134(E)	08/30/2022	GREAT PLAINS COMMUNICATION	777.60	N
2135(E)	08/30/2022	GREATAMERICA FINANCIAL SERVICES	1,657.10	N
2136(E)	08/30/2022	LINCOLN NATIONAL LIFE INS CO	6,574.80	N
2137(E)	08/30/2022	MEDICA INSURANCE COMPANY	116,035.39	N
2138(E)	08/30/2022	METLIFE	1,106.52	N
2139(E)	08/30/2022	METROPOLITAN UTILITIES DISTRICT	21,284.53	N
2140(E)	08/30/2022	MID-AMERICAN BENEFITS INC	10,790.67	N
2141(E)	08/30/2022	MID-AMERICAN BENEFITS INC	7,040.66	N
2142(E)	08/30/2022	NE DEPT OF REVENUE-SALES TAX	1,212.28	N
2143(E)	08/30/2022	OMAHA PUBLIC POWER DISTRICT	45,319.06	N
2144(E)	08/30/2022	PAYROLL MAXX	396,595.42	N
2145(E)	08/30/2022	PITNEY BOWES-EFT POSTAGE	1,279.00	N
2146(E)	08/30/2022	U.S. CELLULAR	1,862.88	N
2147(E)	09/01/2022	BOK FINANCIAL	272,521.25	N
2148(A)	09/06/2022	CITY OF OMAHA	64.56	N
2149(A)	09/06/2022	CITY OF PAPILLION - MFO	233,475.00	N
137720	09/06/2022	A-1 BODY, INC.	1,000.00	N
137721	09/06/2022	A-RELIEF SERVICES INC	196.01	N
137722	09/06/2022	AAA RENTS	30.25	N
137723	09/06/2022	ACCO UNLIMITED CORPORATION	987.05	N
137724	09/06/2022	ACTION BATTERIES UNLTD INC	387.60	N
137725	09/06/2022	AE SUPPLY	260.00	N
137726	09/06/2022	AKRS EQUIPMENT SOLUTIONS, INC.	3,957.12	N
137727	09/06/2022	AMAZON CAPITAL SERVICES, INC.	1,458.35	N
137728	09/06/2022	AMAZON CAPITAL SERVICES, INC.	592.02	N
137729	09/06/2022	AMERICAN PLANNING ASSOCIATION	95.00	N

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137730	09/06/2022	AT&T MOBILITY LLC	97.76	N
137731	09/06/2022	AUTO GLASS TINT	290.00	N
137732	09/06/2022	BACON LETTUCE CREATIVE	1,440.00	N
137733	09/06/2022	BIBLIOTHECA LLC	22.96	N
137734	09/06/2022	BISHOP BUSINESS EQUIPMENT	36.32	N
137735	09/06/2022	BISHOP BUSINESS EQUIPMENT COMPANY	1,296.26	N
137736	09/06/2022	BOBCAT OF OMAHA	186.43	N
137737	09/06/2022	BUETHE, PAM	128.12	N
137738	09/06/2022	CARL, RACHEL	416.00	N
137739	09/06/2022	CENTER POINT, INC.	419.46	N
137740	09/06/2022	CHEERFUL BOOKS LLC	250.00	N
137741	09/06/2022	CINTAS CORPORATION NO. 2	433.79	N
137742	09/06/2022	CITY OF PAPILLION	49,446.40	N
137743	09/06/2022	CORNHUSKER INTL TRUCKS INC	3,939.27	N
137744	09/06/2022	COX COMMUNICATIONS, INC.	147.03	N
137745	09/06/2022	CULLIGAN OF OMAHA	97.75	N
137746	09/06/2022	D & K PRODUCTS	2,603.80	N
137747	09/06/2022	DARE IOWA INC	100.00	N
137748	09/06/2022	DATASHIELD CORPORATION	60.00	N
137749	09/06/2022	DOG WASTE DEPOT	684.00	N
137750	09/06/2022	ECHO GROUP INCORPORATED	112.19	N
137751	09/06/2022	EDGEWEAR SCREEN PRINTING	479.75	N
137752	09/06/2022	ELITE TOURS	100.00	N
137753	09/06/2022	EMBLEM ENTERPRISES INC	622.71	N
137754	09/06/2022	EYMAN PLUMBING INC	354.79	N
137755	09/06/2022	FAC PRINT & PROMO COMPANY	242.00	N
137756	09/06/2022	FERGUSON ENTERPRISES INC #226	15.98	N
137757	09/06/2022	FIKES COMMERCIAL HYGIENE LLC	124.00	N
137758	09/06/2022	FITZGERALD SCHORR BARMETTLER	25,284.00	N
137759	09/06/2022	GALE	128.20	N
137760	09/06/2022	GRAINGER	324.62	N
137761	09/06/2022	GT DISTRIBUTORS, INC.	81.36	N
137762	09/06/2022	GUNN, BRENDA	352.00	N
137763	09/06/2022	HARM'S CONCRETE INC	352.55	N
137764	09/06/2022	HEARTLAND PNEUMATIC	2,544.64	N
137765	09/06/2022	HITOUCH BUSINESS SERVICES	375.39	N
137766	09/06/2022	HOBBY LOBBY STORES INC	117.68	N
137767	09/06/2022	HOME DEPOT CREDIT SERVICES	99.00	N
137768	09/06/2022	HONEYMAN RENT-ALL #1	56.92	N
137769	09/06/2022	HOSE & HANDLING INCORPORATED	83.86	N
137770	09/06/2022	HOTSY EQUIPMENT COMPANY	908.37	N
137771	09/06/2022	HY-VEE INC	430.00	N
137772	09/06/2022	IA NE SD PRIMA CHAPTER	50.00	N
137773	09/06/2022	INGRAM LIBRARY SERVICES	503.01	N
137774	09/06/2022	JOHNSTONE SUPPLY CO	114.92	N
137775	09/06/2022	K & J ELITE SPORTS TURF INC	4,170.00	N
137776	09/06/2022	KATIE DICKAMORE	315.00	N

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Check #	Check Date	Vendor Name	Amount	Voided
137777	09/06/2022	KIMBALL MIDWEST	532.45	N
137778	09/06/2022	KUSTOM SIGNALS INCORPORATED	866.00	N
137779	09/06/2022	LABRIE, DONALD P	150.00	N
137780	09/06/2022	LARSEN SUPPLY COMPANY	834.46	N
137781	09/06/2022	LIBRA INDUSTRIES INC	20.00	N
137782	09/06/2022	LIBRARY IDEAS LLC	1,078.30	N
137783	09/06/2022	LOGAN CONTRACTORS SUPPLY	336.50	N
137784	09/06/2022	LOGO LOGIX EMBROIDERY & SCREEN	690.00	N
137785	09/06/2022	LOWE'S CREDIT SERVICES	55.40	N
137786	09/06/2022	MARCO INCORPORATED	145.90	N
137787	09/06/2022	MATHESON TRI-GAS INC	196.64	N
137788	09/06/2022	MENARDS-RALSTON	492.35	N
137789	09/06/2022	MENARDS-RALSTON	323.02	N
137790	09/06/2022	METRO AREA TRANSIT	1,890.00	N
137791	09/06/2022	METROPOLITAN COMMUNITY COLLEGE	150,758.11	N
137792	09/06/2022	MIDLANDS LIGHTING & ELECTRIC SUPPLY	27.70	N
137793	09/06/2022	MIDWEST TAPE	221.73	N
137794	09/06/2022	MIDWEST TURF & IRRIGATION	414.51	N
137795	09/06/2022	MILLARD METAL SERVICES INC	1,794.00	N
137796	09/06/2022	MILLARD SPRINKLER INC	3,420.80	N
137797	09/06/2022	NDEE SWIMMING POOLS	115.00	N
137798	09/06/2022	NE ECONOMIC DEVELOPERS ASSOC (NEDA)	150.00	N
137799	09/06/2022	NEBRASKA IOWA DOOR SERVICES, INC.	421.00	N
137800	09/06/2022	NEBRASKA LAW ENFORCEMENT	291.00	N
137801	09/06/2022	NEBRASKALAND TIRE, INC.	1,252.20	N
137802	09/06/2022	NMC GROUP INC	186.05	N
137803	09/06/2022	OFFICE DEPOT INC	958.28	N
137804	09/06/2022	OMAHA TACTICAL LLC	750.00	N
137805	09/06/2022	OMAHA WINNELSON SUPPLY	1,658.11	N
137806	09/06/2022	OMNI ENGINEERING	1,798.67	N
137807	09/06/2022	PAPILLION SANITATION	1,537.02	N
137808	09/06/2022	PER MAR SECURITY SERVICES	140.34	N
137809	09/06/2022	POKORNY, KEVIN L	352.00	N
137810	09/06/2022	PORT-A-JOHNS	180.00	N
137811	09/06/2022	POWER DMS INC	14,506.74	N
137812	09/06/2022	RAINBOW GLASS & SUPPLY INC	150.00	N
137813	09/06/2022	RAMIREZ, RITA M	416.00	N
137814	09/06/2022	READY MIXED CONCRETE COMPANY	21,074.89	N
137815	09/06/2022	REGAL AWARDS INC.	72.00	N
137816	09/06/2022	REVOLUTION WRAPS LLC	679.39	N
137817	09/06/2022	RIVER CITY RECYCLING	955.81	N
137818	09/06/2022	RTG BUILDING SERVICES INC.	6,665.00	N
137819	09/06/2022	SARPY COUNTY COURTHOUSE	4,452.00	N
137820	09/06/2022	SHERWIN-WILLIAMS	2,546.24	N
137821	09/06/2022	SIGN IT	2,719.80	N
137822	09/06/2022	SIRCHIE ACQUISITION COMPANY, LLC	467.27	N
137823	09/06/2022	SITE ONE LANDSCAPE SUPPLY LLC	186.85	N

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137824	09/06/2022	SOUTHEAST LIBRARY SYSTEM	160.00	N
137825	09/06/2022	SOUTHERN UNIFORM AND TACTICAL, INC.	933.17	N
137826	09/06/2022	SUBURBAN NEWSPAPERS INC	664.56	N
137827	09/06/2022	SUN COUNTRY DISTRIBUTING LTD	83.26	N
137828	09/06/2022	TED'S MOWER SALES & SERVICE INC	513.08	N
137829	09/06/2022	THE COLONIAL PRESS, INC	525.79	N
137830	09/06/2022	THE SCHEMMER ASSOCIATES INC	1,611.25	N
137831	09/06/2022	TRACTOR SUPPLY CREDIT PLAN	60.63	N
137832	09/06/2022	TRANSPARENT LANGUAGE INC	1,200.00	N
137833	09/06/2022	TRUCK CENTER COMPANIES	839.08	N
137834	09/06/2022	TY'S OUTDOOR POWER & SERVICE	142.87	N
137835	09/06/2022	UNITED PARCEL SERVICE	37.99	N
137836	09/06/2022	VAL VERDE ANIMAL HOSPITAL INC	85.32	N
137837	09/06/2022	VERIZON CONNECT NWF, INC.	615.22	N
137838	09/06/2022	VERIZON WIRELESS	18.02	N
137839	09/06/2022	VERIZON WIRELESS	365.91	N
137840	09/06/2022	VIERREGGER ELECTRIC COMPANY	1,636.23	N
137841	09/06/2022	WALMART COMMUNITY BRC	722.46	N
137842	09/06/2022	WATKINS CONCRETE BLOCK CO INC	52.00	N
137843	09/06/2022	WESTLAKE HARDWARE INC NE-022	46.98	N
137844	09/06/2022	WESTLAKE HARDWARE INC NE-022	1,284.42	N
137845	09/06/2022	WHITE CAP LP	43.39	N
137846	09/06/2022	WIRELESS CCTV LLC	2,700.00	N
137847	09/06/2022	WOODHOUSE FORD-BLAIR	129.90	N
165	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$2,993,470.03	0

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APPROVED BY COUNCIL MEMBERS ON: 09/06/2022

COUNCIL MEMBER

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