

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2303(E)	12/21/2022	CITY CENTRE MUSIC VENUE LLC	416,199.84	N
138573	12/21/2022	JE DUNN CONSTRUCTION COMPANY	1,451,737.00	N
138574	12/21/2022	MICHAEL D SCHAWANG	1,050.00	N
138575	12/21/2022	RDG PLANNING & DESIGN	16,634.52	N
2304(E)	12/28/2022	ACTIVE NETWORK LLC	67.26	N
2305(E)	12/28/2022	CENTURY LINK/LUMEN	867.70	N
2306(E)	12/28/2022	CENTURY LINK/LUMEN	79.54	N
2307(E)	12/28/2022	GREATAMERICA FINANCIAL SERVICES	1,703.48	N
2308(E)	12/28/2022	METROPOLITAN UTILITIES DISTRICT	3,113.02	N
2309(E)	12/28/2022	MID-AMERICAN BENEFITS INC	5,101.85	N
2310(E)	12/28/2022	OMAHA PUBLIC POWER DISTRICT	40,264.39	N
2311(E)	12/28/2022	PAYROLL MAXX	401,577.73	N
2312(E)	12/28/2022	PITNEY BOWES-EFT POSTAGE	1,334.00	N
2313(E)	12/28/2022	ROBERT HALF	2,635.81	N
2314(E)	12/28/2022	U.S. CELLULAR	1,871.90	N
2315(A)	01/03/2023	CITY OF OMAHA	269,573.38	N
138576	01/03/2023	1000 BULBS	81.81	N
138577	01/03/2023	ACTION BATTERIES UNLTD INC	333.40	N
138578	01/03/2023	ALICE KLEIN	11.55	N
138579	01/03/2023	ALLEN, JASON	164.00	N
138580	01/03/2023	ALLIANCE FOR INNOVATION	1,860.00	N
138581	01/03/2023	AMAZON CAPITAL SERVICES, INC.	414.90	N
138582	01/03/2023	AMERICA'S FENCE STORE INC	152.00	N
138583	01/03/2023	ARNOLD MOTOR SUPPLY	320.88	N
138584	01/03/2023	ASCAP	420.00	N
138585	01/03/2023	AT&T MOBILITY LLC	98.24	N
138586	01/03/2023	BERGANKDV LLC	19,000.00	N
138587	01/03/2023	BISHOP BUSINESS EQUIPMENT	1,436.93	N
138588	01/03/2023	CENTER POINT, INC.	477.00	N
138589	01/03/2023	CINTAS CORPORATION NO. 2	198.63	N
138590	01/03/2023	CITY OF PAPILLION	14,209.31	N
138591	01/03/2023	CONNER PSYCHOLOGICAL SERVICES, PC	1,155.00	N
138592	01/03/2023	COX COMMUNICATIONS, INC.	313.80	N
138593	01/03/2023	CUMMINS CENTRAL POWER LLC	70.89	N
138594	01/03/2023	DATASHIELD CORPORATION	40.00	N
138595	01/03/2023	DAVID D. AND LOUISE A. DORNBUSCH	100.00	N
138596	01/03/2023	DIAMOND VOGEL PAINTS	425.03	N
138597	01/03/2023	DONALD R. AND HEATHER J. GRAUNKE	100.00	N
138598	01/03/2023	DOUGLAS COUNTY SHERIFF'S OFC	225.00	N
138599	01/03/2023	EBIX, INC.	395.50	N
138600	01/03/2023	EBSCO INFORMATION SERVICES	1,774.00	N
138601	01/03/2023	FEDEX	27.07	N
138602	01/03/2023	FLEETPRIDE	52.98	N
138603	01/03/2023	FORVIS, LLP	7,268.63	N
138604	01/03/2023	FUN EXPRESS LLC	226.32	N
138605	01/03/2023	GALE	52.48	N
138606	01/03/2023	GALLS LLC	465.14	N

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138607	01/03/2023	GENERAL FIRE & SAFETY EQUIP CO	175.00	N
138608	01/03/2023	GODFATHER'S PIZZA	108.14	N
138609	01/03/2023	GRAINGER	382.83	N
138610	01/03/2023	GRAYBAR ELECTRIC COMPANY INC	393.37	N
138611	01/03/2023	GREGG YOUNG CHEVROLET INC	1,299.55	N
138612	01/03/2023	HILTI, INC	713.75	N
138613	01/03/2023	HOBBY LOBBY STORES INC	106.67	N
138614	01/03/2023	HONEYMAN RENT-ALL #1	446.90	N
138615	01/03/2023	HY-VEE INC	55.00	N
138616	01/03/2023	INGRAM LIBRARY SERVICES	2,601.20	N
138617	01/03/2023	JO-ON-THE-GO	1,572.50	N
138618	01/03/2023	JOHANNSEN, AARON	164.00	N
138619	01/03/2023	JOHNSON, ALLEN L.	84.00	N
138620	01/03/2023	K & J ELITE SPORTS TURF INC	3,600.00	N
138621	01/03/2023	KANOPY, INC.	125.00	N
138622	01/03/2023	KIMBALL MIDWEST	647.45	N
138623	01/03/2023	KRIHA FLUID POWER CO INC	297.50	N
138624	01/03/2023	LA VISTA COMMUNITY FOUNDATION	210.00	N
138625	01/03/2023	LEIGH C. JOCHIMSEN	100.00	N
138626	01/03/2023	LEXIS NEXIS MATTHEW BENDER	361.31	N
138627	01/03/2023	LIBRARY IDEAS LLC	1,095.36	N
138628	01/03/2023	LISA MARIE POULICEK	100.00	N
138629	01/03/2023	MARCO INCORPORATED	156.08	N
138630	01/03/2023	MARGARET T. ROBERTS	100.00	N
138631	01/03/2023	MATTHEW G. AND SARA BERTELSEN	100.00	N
138632	01/03/2023	MENARDS-RALSTON	887.74	N
138633	01/03/2023	METROPOLITAN COMMUNITY COLLEGE	13,820.84	N
138634	01/03/2023	MID-IOWA SOLID WASTE EQUIP CO	249,885.49	N
138635	01/03/2023	MIDWEST TAPE	347.56	N
138636	01/03/2023	MIDWEST TURF & IRRIGATION	22.06	N
138637	01/03/2023	MORIAH AND BRANDEN MAAS	100.00	N
138638	01/03/2023	NEBRASKALAND TIRE, INC.	436.80	N
138639	01/03/2023	OFFICE DEPOT INC	1,544.37	N
138640	01/03/2023	OMAHA PUBLIC POWER DISTRICT	3,014.23	N
138641	01/03/2023	OMAHA WINNELSON SUPPLY	40.80	N
138642	01/03/2023	PORT-A-JOHNS	150.00	N
138643	01/03/2023	PROGRESSIVE BUSINESS TECHNOLOGIES	215.95	N
138644	01/03/2023	QUALITY FENCE LLC	2,548.00	N
138645	01/03/2023	RED WING BUSINESS ADVANTAGE ACCT	150.00	N
138646	01/03/2023	RICHARD S. ADAM	100.00	N
138647	01/03/2023	ROLLIN GREEN GRADING & SOD LLC	1,800.00	N
138648	01/03/2023	SANDRA S. HAACKE	100.00	N
138649	01/03/2023	SARPY COUNTY COURTHOUSE	4,496.00	N
138650	01/03/2023	SEAN C. AND CARRIE L. STRANGLIN	100.00	N
138651	01/03/2023	SELENA BANDERAS	100.00	N
138652	01/03/2023	SIGN IT	45.00	N
138653	01/03/2023	SITE ONE LANDSCAPE SUPPLY LLC	2,444.57	N

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138654	01/03/2023	SOUTHERN UNIFORM AND TACTICAL, INC.	1,208.43	N
138655	01/03/2023	TAYLOR R. BRADISH	100.00	N
138656	01/03/2023	THE COLONIAL PRESS, INC	130.47	N
138657	01/03/2023	TIMOTHY J. HYNES	100.00	N
138658	01/03/2023	TK ELEVATOR CORPORATION	1,293.48	N
138659	01/03/2023	TRACTOR SUPPLY CREDIT PLAN	87.00	N
138660	01/03/2023	TRUCK CENTER COMPANIES	1,109.19	N
138661	01/03/2023	TY'S OUTDOOR POWER & SERVICE	279.97	N
138662	01/03/2023	USI EDUCATION & GOVERNMENT SALES	84.66	N
138663	01/03/2023	VICKIE L. STRAYER	100.00	N
138664	01/03/2023	VIERREGGER ELECTRIC COMPANY	256.00	N
138665	01/03/2023	WOODHOUSE FORD-BLAIR	162.93	N
138666	01/03/2023	WYATT SIMON INVESTMENTS, LLC	100.00	N
138667	01/03/2023	ZIMCO SUPPLY COMPANY	477.75	N
108	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$2,968,516.81	0

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APPROVED BY COUNCIL MEMBERS ON: 01/03/2023

_____ COUNCIL MEMBER	_____ COUNCIL MEMBER
_____ COUNCIL MEMBER	_____ COUNCIL MEMBER
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