

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2317(E)	12/31/2022	ACCESS BANK	35.00	N
2318(E)	12/31/2022	ACTIVE NETWORK LLC	2.45	N
2319(E)	12/31/2022	AMERICAN HERITAGE LIFE INSURANCE CO	1,146.08	N
2320(E)	12/31/2022	DEARBORN NATIONAL LIFE INSURANCE CO	1,271.00	N
2321(E)	12/31/2022	DEARBORN NATIONAL LIFE INSURANCE CO	6,455.27	N
2322(E)	12/31/2022	LINCOLN NATIONAL LIFE INS CO	6,465.07	N
2323(E)	12/31/2022	MEDICA INSURANCE COMPANY	114,067.80	N
2324(E)	12/31/2022	METLIFE	1,094.15	N
2325(E)	12/31/2022	MID-AMERICAN BENEFITS INC	630.50	N
2326(E)	12/31/2022	MID-AMERICAN BENEFITS INC	6,920.53	N
2327(E)	12/31/2022	ROBERT HALF	2,088.13	N
138668	01/04/2023	ALFRED BENESCH & COMPANY	13,101.50	N
138669	01/04/2023	DESIGN WORKSHOP INC	2,980.00	N
138670	01/04/2023	DLR GROUP	15,554.22	N
138671	01/04/2023	OLSSON, INC.	6,367.25	N
138672	01/04/2023	SAMPSON CONSTRUCTION CO., INC	927,975.00	N
2316(A)	01/05/2023	CITY OF PAPILLION - MFO	240,674.00	N
2328(E)	01/17/2023	ACTIVE NETWORK LLC	10.54	N
2329(E)	01/17/2023	BLACK HILLS ENERGY	13,975.54	N
2330(E)	01/17/2023	CENTURY LINK/LUMEN	151.77	N
2331(E)	01/17/2023	ESSENTIAL SCREENS	238.00	N
2332(E)	01/17/2023	GREAT PLAINS COMMUNICATION	777.60	N
2333(E)	01/17/2023	PAYROLL MAXX	409,800.51	N
2334(E)	01/17/2023	ROBERT HALF	3,962.56	N
2335(A)	01/17/2023	CITY OF OMAHA	232,361.31	N
2336(A)	01/17/2023	SHI INTERNATIONAL CORP.	10,191.28	N
138673	01/17/2023	ACTION BATTERIES UNLTD INC	299.00	N
138674	01/17/2023	AMAZON CAPITAL SERVICES, INC.	946.59	N
138675	01/17/2023	AMERICAN LIBRARY ASSOCIATION	306.00	N
138676	01/17/2023	ARNOLD MOTOR SUPPLY	2,795.47	N
138677	01/17/2023	AWE ACQUISITION INC	8,655.00	N
138678	01/17/2023	BADGER BODY & TRUCK EQUIP CO INC	76.00	N
138679	01/17/2023	BARCAL, ROSE	224.00	N
138680	01/17/2023	BIBLIOTHECA LLC	28.55	N
138681	01/17/2023	BODY BASICS INC	414.00	N
138682	01/17/2023	CINTAS CORPORATION NO. 2	266.02	N
138683	01/17/2023	COMP CHOICE INC	604.98	N
138684	01/17/2023	CONVERGINT TECHNOLOGIES LLC	855.55	N
138685	01/17/2023	COX COMMUNICATIONS, INC.	467.15	N
138686	01/17/2023	CULLIGAN OF OMAHA	25.55	N
138687	01/17/2023	DATASHIELD CORPORATION	120.00	N
138688	01/17/2023	DEMCO INCORPORATED	273.17	N
138689	01/17/2023	DULTMEIER SALES LLC	311.00	N
138690	01/17/2023	FAC PRINT & PROMO COMPANY	369.82	N
138691	01/17/2023	FERGUSON ENTERPRISES INC #226	15.98	N
138692	01/17/2023	FORVIS, LLP	23,239.13	N
138693	01/17/2023	GALE	76.47	N

Check #	Check Date	Vendor Name	Amount	Voided
138694	01/17/2023	GRAINGER	7.31	N
138695	01/17/2023	GREAT PLAINS UNIFORMS	547.17	N
138696	01/17/2023	HAMPTON INN-KEARNEY	499.80	N
138697	01/17/2023	HANEY SHOE STORE	150.00	N
138698	01/17/2023	HIGHWAY SIGNING INC	14,089.36	N
138699	01/17/2023	HILTI, INC	686.00	N
138700	01/17/2023	HOME DEPOT CREDIT SERVICES	191.39	N
138701	01/17/2023	INGRAM LIBRARY SERVICES	1,930.75	N
138702	01/17/2023	J RETZ LANDSCAPE, INC	125.00	N
138703	01/17/2023	JOHNSTONE SUPPLY CO	101.17	N
138704	01/17/2023	KANOPY, INC.	85.00	N
138705	01/17/2023	KIMBALL MIDWEST	87.00	N
138706	01/17/2023	LARSEN SUPPLY COMPANY	525.49	N
138707	01/17/2023	LERNER PUBLISHING GROUP	1,222.44	N
138708	01/17/2023	LOWE'S CREDIT SERVICES	588.46	N
138709	01/17/2023	MENARDS-RALSTON	718.25	N
138710	01/17/2023	METRO AREA TRANSIT	847.00	N
138711	01/17/2023	MIDWEST TAPE	356.90	N
138712	01/17/2023	NEBRASKA SECRETARY OF STATE	60.00	N
138713	01/17/2023	NEBRASKA TURFGRASS ASSOCIATION	90.00	N
138714	01/17/2023	NORM'S DOOR SERVICE	514.95	N
138715	01/17/2023	O'REILLY AUTO PARTS	1,984.49	N
138716	01/17/2023	OFFICE DEPOT INC	538.40	N
138717	01/17/2023	OMAHA TACTICAL LLC	400.00	N
138718	01/17/2023	OMAHA WINNELSON SUPPLY	146.52	N
138719	01/17/2023	OMNI ENGINEERING	1,132.25	N
138720	01/17/2023	ONE CALL CONCEPTS INC	119.44	N
138721	01/17/2023	PAPILLION SANITATION	2,777.76	N
138722	01/17/2023	PER MAR SECURITY SERVICES	751.64	N
138723	01/17/2023	RAINBOW GLASS & SUPPLY INC	338.50	N
138724	01/17/2023	REVOLUTION WRAPS LLC	3,349.20	N
138725	01/17/2023	RTG BUILDING SERVICES INC	6,665.00	N
138726	01/17/2023	SARPY COUNTY ELECTION COMMISSIONER	3,279.45	N
138727	01/17/2023	SARPY DOUGLAS LAW ENFORCE. ACADEMY	259.00	N
138728	01/17/2023	SESAC INC	553.00	N
138729	01/17/2023	SIGN IT	309.00	N
138730	01/17/2023	SOUTHEAST AREA CLERK'S ASSOCIATION	20.00	N
138731	01/17/2023	SOUTHERN UNIFORM AND TACTICAL, INC.	87.21	N
138732	01/17/2023	SUBURBAN NEWSPAPERS INC	1,058.37	N
138733	01/17/2023	SUNSET LAW ENFORCEMENT LLC	1,864.10	N
138734	01/17/2023	TORNADO WASH LLC	224.00	N
138735	01/17/2023	TRANE U.S. INC.	20.00	N
138736	01/17/2023	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
138737	01/17/2023	TRUCK CENTER COMPANIES	8.00	N
138738	01/17/2023	TURFWERKS	985.54	N
138739	01/17/2023	UNITE PRIVATE NETWORKS LLC	4,400.00	N
138740	01/17/2023	USI EDUCATION & GOVERNMENT SALES	269.41	N

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
138741	01/17/2023	VAL VERDE ANIMAL HOSPITAL INC	108.60	N
138742	01/17/2023	VERIZON CONNECT NWF, INC.	1,037.80	N
138743	01/17/2023	VERIZON WIRELESS	18.02	N
138744	01/17/2023	VERIZON WIRELESS	365.63	N
138745	01/17/2023	VOIANCE LANGUAGE SERVICES, LLC	25.00	N
138746	01/17/2023	WALMART COMMUNITY BRC	1,229.40	N
138747	01/17/2023	WESTLAKE HARDWARE INC NE-022	15.16	N
138748	01/17/2023	WESTLAKE HARDWARE INC NE-022	1,971.77	N
138749	01/17/2023	WINTER EQUIPMENT COMPANY INC	1,089.10	N
138750	01/17/2023	WOODHOUSE FORD-BLAIR	484.90	N
138751	01/17/2023	WOODHOUSE SW OMAHA INC	109.95	N
105	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$2,120,160.54	0

Check #	Check Date	Vendor Name	Amount	Voided
---------	------------	-------------	--------	--------

APPROVED BY COUNCIL MEMBERS ON: 01/17/2023

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER