

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2344(E)	11/15/2022	BOK FINANCIAL	169,037.50	N
2345(E)	12/15/2022	BOK FINANCIAL	2,626,545.00	N
2337(E)	01/18/2023	US BANK NATIONAL ASSOCIATION	18,158.03	N
138752	01/18/2023	BALLOON BRIGADE	1,695.00	N
138753	01/18/2023	DESIGN WORKSHOP INC	4,058.74	N
138754	01/18/2023	HDR ENGINEERING INC	1,114.85	N
138755	01/18/2023	JE DUNN CONSTRUCTION COMPANY	1,124,594.00	N
138756	01/18/2023	OMAHA PUBLIC POWER DISTRICT	6,294.63	N
138757	01/18/2023	SARPY COUNTY ECONOMIC DEV. CORP	8,500.00	N
138758	01/18/2023	SARPY DOUGLAS LAW ENFORCE. ACADEMY	3,000.00	N
2346(E)	01/30/2023	ACTIVE NETWORK LLC	187.86	N
2347(E)	01/30/2023	BOK FINANCIAL	192,081.70	N
2348(E)	01/30/2023	CENTURY LINK/LUMEN	750.55	N
2349(E)	01/30/2023	CENTURY LINK/LUMEN	83.38	N
2350(E)	01/30/2023	GREATAMERICA FINANCIAL SERVICES	1,664.63	N
2351(E)	01/30/2023	METROPOLITAN UTILITIES DISTRICT	2,120.75	N
2352(E)	01/30/2023	MID-AMERICAN BENEFITS INC	15,316.56	N
2353(E)	01/30/2023	NE DEPT OF REVENUE-LOTT/51	76,149.00	N
2354(E)	01/30/2023	NE DEPT OF REVENUE-SALES TAX	64.98	N
2355(E)	01/30/2023	OMAHA PUBLIC POWER DISTRICT	40,143.43	N
2356(E)	01/30/2023	PAYROLL MAXX	408,483.08	N
2357(E)	01/30/2023	PITNEY BOWES-EFT POSTAGE	1,207.00	N
2358(E)	01/30/2023	ROBERT HALF	2,830.40	N
2359(E)	01/30/2023	U.S. CELLULAR	1,871.90	N
138759	02/03/2023	ALLEN, BRIAN	241.50	N
2360(E)	02/07/2023	ACTIVE NETWORK LLC	109.06	N
2361(E)	02/07/2023	PAYROLL MAXX	418,094.04	N
2362(E)	02/07/2023	ROBERT HALF	4,528.64	N
2363(A)	02/07/2023	ABM INDUSTRIES, INC	7,754.71	N
2364(A)	02/07/2023	CITY OF OMAHA	2,655.82	N
2365(A)	02/07/2023	CITY OF PAPILLION - MFO	240,674.00	N
138760	02/07/2023	1000 BULBS	62.75	N
138761	02/07/2023	4 SEASONS AWARDS	41.00	N
138762	02/07/2023	ACI-NEBRASKA CHAPTER	35.00	N
138763	02/07/2023	ACTION BATTERIES UNLTD INC	230.70	N
138764	02/07/2023	AKRS EQUIPMENT SOLUTIONS, INC.	3,565.75	N
138765	02/07/2023	ALCOLOCK USA	129.80	N
138766	02/07/2023	AMAZON CAPITAL SERVICES, INC.	1,478.25	N
138767	02/07/2023	AMERICAN LEGAL PUBLISHING CO	399.00	N
138768	02/07/2023	ARNOLD MOTOR SUPPLY	388.25	N
138769	02/07/2023	ASPEN EQUIPMENT COMPANY	182.30	N
138770	02/07/2023	AT&T MOBILITY LLC	98.32	N
138771	02/07/2023	AWARDS AND MORE COMPANY	56.62	N
138772	02/07/2023	BADGER BODY & TRUCK EQUIP CO INC	169.00	N
138773	02/07/2023	BERGANKDV LLC	28,400.00	N
138774	02/07/2023	BIG RIG TRUCK ACCESSORIES	175.00	N
138775	02/07/2023	BISHOP BUSINESS EQUIPMENT	1,142.42	N

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138776	02/07/2023	BISHOP BUSINESS EQUIPMENT COMPANY	1,230.52	N
138777	02/07/2023	BOOT BARN	1,803.90	N
138779	02/07/2023	BOWERS, SYDNEY	73.00	N
138780	02/07/2023	CENTER FOR INTERNET SECURITY INC	9,900.00	N
138781	02/07/2023	CENTER POINT, INC.	430.26	N
138782	02/07/2023	CHERYL HELLER	20.36	N
138783	02/07/2023	CINTAS CORPORATION NO. 2	536.66	N
138784	02/07/2023	CITY OF PAPILLION	15,683.05	N
138785	02/07/2023	COX COMMUNICATIONS, INC.	3.38	N
138786	02/07/2023	CUMMINS CENTRAL POWER LLC	5,223.33	N
138787	02/07/2023	DASH MEDICAL GLOVES	177.40	N
138788	02/07/2023	DATASHIELD CORPORATION	60.00	N
138789	02/07/2023	DEERE & COMPANY	12,469.04	N
138790	02/07/2023	DELL MARKETING L.P.	2,965.50	N
138791	02/07/2023	DIAMOND VOGEL PAINTS	1,805.64	N
138792	02/07/2023	ECHO GROUP INCORPORATED	359.48	N
138793	02/07/2023	EDGEWEAR SCREEN PRINTING	1,415.25	N
138794	02/07/2023	EVENT STRUCTURE SOLUTIONS, LLC	3,465.68	N
138795	02/07/2023	FERGUSON ENTERPRISES INC #226	265.53	N
138796	02/07/2023	FORVIS, LLP	9,060.19	N
138797	02/07/2023	GALE	128.20	N
138798	02/07/2023	GENUINE PARTS COMPANY-OMAHA	81.36	N
138799	02/07/2023	GRAINGER	10.64	N
138800	02/07/2023	GRAYBAR ELECTRIC COMPANY INC	26.76	N
138801	02/07/2023	GREAT PLAINS UNIFORMS	159.50	N
138802	02/07/2023	HANEY SHOE STORE	123.99	N
138803	02/07/2023	HAPPY TREES LLC	4,500.00	N
138804	02/07/2023	HEARTLAND PNEUMATIC	195.00	N
138805	02/07/2023	HOBBY LOBBY STORES INC	159.91	N
138806	02/07/2023	HOME DEPOT CREDIT SERVICES	996.00	N
138807	02/07/2023	HUNTEL COMMUNICATIONS, INC	62.50	N
138808	02/07/2023	INGRAM LIBRARY SERVICES	2,447.79	N
138809	02/07/2023	J & A TRAFFIC PRODUCTS	3,845.40	N
138810	02/07/2023	JOHANNSEN, AARON	144.00	N
138811	02/07/2023	KANOPY, INC.	151.00	N
138812	02/07/2023	KEYMASTERS LOCKSMITH	13.00	N
138813	02/07/2023	KIMBALL MIDWEST	1,567.51	N
138814	02/07/2023	KINDIG, DOUGLAS	78.38	N
138815	02/07/2023	LIBRARY IDEAS LLC	4.00	N
138816	02/07/2023	LOU'S SPORTING GOODS	114.85	N
138817	02/07/2023	MACQUEEN EQUIPMENT LLC	4,538.89	N
138818	02/07/2023	MADSEN, LARRY	128.95	N
138819	02/07/2023	MARCO INCORPORATED	149.87	N
138820	02/07/2023	MATHESON TRI-GAS INC	255.67	N
138821	02/07/2023	MENARDS-BELLEVUE	373.98	N
138822	02/07/2023	MENARDS-RALSTON	1,556.37	N
138825	02/07/2023	METRO AREA TRANSIT	846.00	N

User: mgustafson

DB: La Vista

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Check #	Check Date	Vendor Name	Amount	Voided
138826	02/07/2023	METROPOLITAN COMMUNITY COLLEGE	19,454.34	N
138827	02/07/2023	MIDWEST TAPE	164.17	N
138828	02/07/2023	MOMAR INC	261.55	N
138829	02/07/2023	MSC INDUSTRIAL SUPPLY CO	320.08	N
138830	02/07/2023	MURPHY TRACTOR/POWERPLAN	353.03	N
138831	02/07/2023	NAPA-GENUINE AUTO PARTS	337.14	N
138832	02/07/2023	NEBRASKA IOWA DOOR SERVICES, INC.	715.38	N
138833	02/07/2023	NEBRASKA TURFGRASS ASSOCIATION	80.00	N
138834	02/07/2023	NORM'S DOOR SERVICE	637.40	N
138835	02/07/2023	NORTH AMERICAN RESCUE	994.86	N
138836	02/07/2023	O'REILLY AUTO PARTS	2,969.56	N
138837	02/07/2023	OFFICE DEPOT INC	363.38	N
138838	02/07/2023	OLD NEWS	17.00	N
138839	02/07/2023	OMAHA TACTICAL LLC	200.00	N
138840	02/07/2023	OMAHA WINNELSON SUPPLY	2,256.67	N
138841	02/07/2023	OMNI ENGINEERING	1,062.25	N
138842	02/07/2023	PAPILLION SANITATION	1,901.34	N
138843	02/07/2023	PER MAR SECURITY SERVICES	235.80	N
138844	02/07/2023	PITNEY BOWES GLOBAL FIN SVCS	429.99	N
138845	02/07/2023	PRIMA DISTRIBUTION, INC.	114.65	N
138846	02/07/2023	RDG PLANNING & DESIGN	2,650.00	N
138847	02/07/2023	RED EQUIPMENT LLC	2,726.44	N
138848	02/07/2023	REGAL AWARDS INC.	29.95	N
138849	02/07/2023	ROCKMOUNT RESEARCH AND ALLOYS, INC.	112.52	N
138850	02/07/2023	RTG BUILDING SERVICES INC	7,165.00	N
138851	02/07/2023	SARPY COUNTY COURTHOUSE	4,496.00	N
138852	02/07/2023	SARPY COUNTY FISCAL ADMINSTRTN	8,489.40	N
138853	02/07/2023	SARPY COUNTY TREASURER	8,220.14	N
138854	02/07/2023	SHERWIN-WILLIAMS	52.25	N
138855	02/07/2023	SIGN IT	130.00	N
138856	02/07/2023	SIRCHIE ACQUISITION COMPANY, LLC	180.00	N
138857	02/07/2023	SOUTHERN UNIFORM AND TACTICAL, INC.	390.25	N
138858	02/07/2023	SPORTS FACILITY MAINTENANCE, LLC	1,335.00	N
138859	02/07/2023	SUBURBAN NEWSPAPERS INC	1,942.35	N
138860	02/07/2023	THE CHILD'S WORLD, INC.	2,317.05	N
138861	02/07/2023	THE COLONIAL PRESS, INC	6,474.96	N
138862	02/07/2023	THE PENWORTHY COMPANY	304.87	N
138863	02/07/2023	TRACTOR SUPPLY CREDIT PLAN	79.50	N
138864	02/07/2023	TRANE U.S. INC.	128.55	N
138865	02/07/2023	TRUCK CENTER COMPANIES	224.94	N
138866	02/07/2023	TURFWERKS	486.44	N
138867	02/07/2023	UNITE PRIVATE NETWORKS LLC	4,400.00	N
138868	02/07/2023	UNITED RENT-ALL	773.43	N
138869	02/07/2023	VAL VERDE ANIMAL HOSPITAL INC	94.80	N
138870	02/07/2023	VERIZON WIRELESS	18.02	N
138871	02/07/2023	VIERREGGER ELECTRIC COMPANY	1,030.00	N
138872	02/07/2023	WALMART COMMUNITY BRC	262.75	N

ACCOUNTS PAYABLE CHECK REGISTER
COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
138873	02/07/2023	WESTLAKE HARDWARE INC NE-022	685.40	N
138874	02/07/2023	WOODHOUSE FORD-BLAIR	353.74	N
143	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$5,594,594.93	0

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APPROVED BY COUNCIL MEMBERS ON: 02/07/2023

COUNCIL MEMBER

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