

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2392(A)	02/22/2023	ABM INDUSTRIES, INC	10,329.76	N
2393(A)	02/22/2023	CITY OF OMAHA	15,540.50	N
138983	02/23/2023	COX COMMUNICATIONS, INC.	287.30	N
138984	02/23/2023	DESIGN WORKSHOP INC	5,548.75	N
138985	02/23/2023	FORVIS, LLP	11,414.81	N
138986	02/23/2023	JE DUNN CONSTRUCTION COMPANY	1,087,119.00	N
138987	02/23/2023	MACKIE CONSTRUCTION	72,093.18	N
138988	02/23/2023	MACQUEEN EQUIPMENT LLC	8,250.92	N
138989	02/23/2023	PAPIO-MISSOURI RIVER NRD	69,472.19	N
138990	02/23/2023	THOMPSON DREESSEN & DORNER, INC.	8,875.00	N
2394(E)	02/27/2023	ACTIVE NETWORK LLC	483.54	N
2395(E)	02/27/2023	CENTURY LINK/LUMEN	572.42	N
2396(E)	02/27/2023	ESSENTIAL SCREENS	433.10	N
2397(E)	02/27/2023	GREATAMERICA FINANCIAL SERVICES	2,137.63	N
2398(E)	02/27/2023	METROPOLITAN UTILITIES DISTRICT	2,212.48	N
2399(E)	02/27/2023	MID-AMERICAN BENEFITS INC	2,694.89	N
2400(E)	02/27/2023	NE DEPT OF REVENUE-SALES TAX	52.46	N
2401(E)	02/27/2023	OMAHA PUBLIC POWER DISTRICT	41,059.96	N
2402(E)	02/27/2023	ROBERT HALF	4,475.57	N
2403(E)	02/27/2023	U.S. CELLULAR	1,874.06	N
138991	03/01/2023	NE DEPT OF MOTOR VEHICLE-94789	19.80	N
138992	03/01/2023	UNITED STATES POSTAL SERVICE	1,758.92	N
2404(E)	03/03/2023	CENTURY LINK/LUMEN	179.06	N
2405(E)	03/03/2023	PAYROLL MAXX	425,897.01	N
2406(E)	03/03/2023	ROBERT HALF	2,264.32	N
2407(A)	03/07/2023	CITY OF OMAHA	232,967.14	N
2408(A)	03/07/2023	SHI INTERNATIONAL CORP.	36,667.93	N
138993	03/07/2023	1000 BULBS	709.85	N
138994	03/07/2023	AMAZON CAPITAL SERVICES, INC.	3,486.10	N
138995	03/07/2023	AMERICA'S FENCE STORE INC	145.88	N
138996	03/07/2023	ASSOCIATED FIRE PROTECTION	240.00	N
138997	03/07/2023	BACON LETTUCE CREATIVE	2,920.00	N
138998	03/07/2023	BADGER BODY & TRUCK EQUIP CO INC	1,275.00	N
138999	03/07/2023	BIG RIG TRUCK ACCESSORIES	8,962.00	N
139000	03/07/2023	BRODERSEN, CALE	95.78	N
139001	03/07/2023	CENTER POINT, INC.	47.34	N
139002	03/07/2023	CINTAS CORPORATION NO. 2	275.98	N
139003	03/07/2023	CITY OF PAPIILLION	14,446.35	N
139004	03/07/2023	CORNHUSKER STATE INDUSTRIES	1,106.00	N
139005	03/07/2023	COX COMMUNICATIONS, INC.	3.38	N
139006	03/07/2023	DELL MARKETING L.P.	1,596.58	N
139007	03/07/2023	DOUGLAS COUNTY SHERIFF'S OFC	387.50	N
139008	03/07/2023	FASTENAL COMPANY	66.59	N
139009	03/07/2023	FEDEX	15.70	N
139010	03/07/2023	FERGUSON ENTERPRISES INC #226	108.84	N
139011	03/07/2023	FITZGERALD SCHORR BARMETTLER	26,521.70	N
139012	03/07/2023	GALE	101.96	N

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139013	03/07/2023	GRAINGER	376.16	N
139014	03/07/2023	GREAT PLAINS UNIFORMS	3,925.00	N
139015	03/07/2023	GREY HOUSE PUBLISHING	345.00	N
139016	03/07/2023	GUARDIAN ALLIANCE TECHNOLOGIES INC	204.00	N
139017	03/07/2023	HEARTLAND TIRES AND TREADS	657.61	N
139018	03/07/2023	HOBBY LOBBY STORES INC	70.28	N
139019	03/07/2023	HOME DEPOT CREDIT SERVICES	520.18	N
139020	03/07/2023	HUSKER AUTO GROUP INC	62,393.91	N
139021	03/07/2023	HY-VEE SHADOW LAKE	624.00	N
139022	03/07/2023	INGRAM LIBRARY SERVICES	1,443.48	N
139023	03/07/2023	KRIHA FLUID POWER CO INC	108.12	N
139024	03/07/2023	LABRIE, DONALD P	225.00	N
139025	03/07/2023	LARSEN SUPPLY COMPANY	641.55	N
139026	03/07/2023	LERNER PUBLISHING GROUP	6.74	N
139027	03/07/2023	LIBRA INDUSTRIES INC	186.00	N
139028	03/07/2023	LIBRARY IDEAS LLC	11.00	N
139029	03/07/2023	MATHESON TRI-GAS INC	412.50	N
139030	03/07/2023	MENARDS-RALSTON	941.62	N
139032	03/07/2023	MIDWEST TAPE	362.41	N
139033	03/07/2023	MIKTOM, INC	4,000.00	N
139034	03/07/2023	MSC INDUSTRIAL SUPPLY CO	42.90	N
139035	03/07/2023	MURPHY TRACTOR/POWERPLAN	724.76	N
139036	03/07/2023	NE DEPT OF MOTOR VEHICLE-94789	4.80	N
139037	03/07/2023	NEBRASKA ARBORISTS ASSOCIATION	150.00	N
139038	03/07/2023	NEBRASKA TURFGRASS ASSOCIATION	90.00	N
139039	03/07/2023	OFFICE DEPOT INC	481.54	N
139040	03/07/2023	ON THE SPOT PRODUCTIONS	10,000.00	N
139041	03/07/2023	PLAN IT SOFTWARE LLC	2,400.00	N
139042	03/07/2023	POLKA DOT ENTERTAINMENT LLC	200.00	N
139043	03/07/2023	RDG PLANNING & DESIGN	3,655.00	N
139044	03/07/2023	REGAL AWARDS INC.	1,636.90	N
139045	03/07/2023	ROBERT T. HENNRICH	686.46	N
139046	03/07/2023	SARPY COUNTY COURTHOUSE	4,496.00	N
139047	03/07/2023	SHERWIN-WILLIAMS	106.18	N
139048	03/07/2023	SIRCHIE ACQUISITION COMPANY, LLC	159.08	N
139049	03/07/2023	SIRIUS VETERINARY ORTHOPEDIC CENTER	1,020.68	N
139050	03/07/2023	SOUTHERN UNIFORM AND TACTICAL, INC.	314.25	N
139051	03/07/2023	STAPLES, INC.	122.90	N
139052	03/07/2023	STOREY KENWORTHY / MATT PARROTT	895.62	N
139053	03/07/2023	SUBURBAN NEWSPAPERS INC	584.81	N
139054	03/07/2023	SUNSET LAW ENFORCEMENT LLC	6,267.30	N
139055	03/07/2023	TEAMSIDELINE.COM	699.00	N
139056	03/07/2023	TED'S MOWER SALES & SERVICE INC	234.30	N
139057	03/07/2023	THE COLONIAL PRESS, INC	7,093.93	N
139058	03/07/2023	TIM JAVORSKY	100.00	N
139059	03/07/2023	TK ELEVATOR CORPORATION	3,966.51	N
139060	03/07/2023	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N

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139061	03/07/2023	TY'S OUTDOOR POWER & SERVICE	280.03	N
139062	03/07/2023	ULINE, INC.	239.22	N
139063	03/07/2023	UNITE PRIVATE NETWORKS LLC	4,400.00	N
139064	03/07/2023	VAL VERDE ANIMAL HOSPITAL INC	61.20	N
139065	03/07/2023	VERIZON CONNECT NWF, INC.	501.89	N
139066	03/07/2023	VERIZON WIRELESS	18.02	N
139067	03/07/2023	WOODHOUSE FORD-BLAIR	463.73	N
101	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$2,236,820.80	0

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APPROVED BY COUNCIL MEMBERS ON: 03/07/2023

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