

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2606(E)	06/30/2023	ACTIVE NETWORK LLC	69.22	N
2607(E)	06/30/2023	FNIC	6,730.75	N
2608(E)	06/30/2023	GREATAMERICA FINANCIAL SERVICES	128.65	N
2609(E)	06/30/2023	MID-AMERICAN BENEFITS INC	1,189.58	N
139975	07/06/2023	CENTURY LINK/LUMEN	236.57	N
139976	07/06/2023	ICMA MEMBERSHIP RENEWALS	200.00	N
139977	07/06/2023	LAMP RYNEARSON & ASSOCIATES	789.70	N
139978	07/06/2023	RDG PLANNING & DESIGN	21,960.83	N
139979	07/06/2023	THIELE GEOTECH INC	915.00	N
2610(E)	07/13/2023	ACTIVE NETWORK LLC	218.04	N
2611(E)	07/13/2023	CENTURY LINK/LUMEN	79.57	N
2612(E)	07/13/2023	CNA SURETY	1,177.50	N
2613(E)	07/13/2023	ESSENTIAL SCREENS	459.28	N
2614(E)	07/13/2023	GREAT PLAINS COMMUNICATION	777.60	N
2615(E)	07/13/2023	MID-AMERICAN BENEFITS INC	3,210.55	N
2616(E)	07/13/2023	NE DEPT OF REVENUE-SALES TAX	944.29	N
2617(E)	07/13/2023	OMAHA PUBLIC POWER DISTRICT	42,316.08	N
2618(E)	07/13/2023	PAYROLL MAXX	511,011.67	N
2619(E)	07/13/2023	ROBERT HALF	5,430.83	N
139980	07/13/2023	ANDERSON AUTO GROUP LINCOLN	43,949.00	N
139981	07/13/2023	CORNHUSKER INTL TRUCKS INC	7,523.41	N
139982	07/13/2023	SARPY COUNTY COURTHOUSE	4,496.00	N
2620(A)	07/18/2023	CITY OF PAPILLION - MFO	240,674.00	N
2621(A)	07/18/2023	SHI INTERNATIONAL CORP.	1,734.76	N
139983	07/18/2023	1-800 RADIATOR	534.00	N
139984	07/18/2023	4 SEASONS AWARDS	41.00	N
139985	07/18/2023	ACAPRICCIO DANCE COMPANY	50.00	N
139986	07/18/2023	ACCO UNLIMITED CORPORATION	962.45	N
139987	07/18/2023	AKRS EQUIPMENT SOLUTIONS, INC.	197.02	N
139988	07/18/2023	ALFRED BENESCH & COMPANY	1,654.18	N
139989	07/18/2023	AMAZON CAPITAL SERVICES, INC.	518.99	N
139990	07/18/2023	AMERICA'S FENCE STORE INC	5.60	N
139991	07/18/2023	AMERICAN LEGION POST 32	50.00	N
139992	07/18/2023	ARNOLD MOTOR SUPPLY	28.70	N
139993	07/18/2023	BLAINE KRIZOVSKI	125.00	N
139994	07/18/2023	CENTURY LINK/LUMEN	37.59	N
139995	07/18/2023	CINTAS CORPORATION NO. 2	1,881.93	N
139996	07/18/2023	CITY OF PAPILLION	748.00	N
139997	07/18/2023	COMP CHOICE INC	445.00	N
139998	07/18/2023	CONCRETE SUPPLY, INC.	2,706.19	N
139999	07/18/2023	CONTROL MASTERS INCORPORATED	270.08	N
140000	07/18/2023	CORNHUSKER INTL TRUCKS INC	169.46	N
140001	07/18/2023	COX COMMUNICATIONS, INC.	467.15	N
140002	07/18/2023	D & K PRODUCTS	2,576.20	N
140003	07/18/2023	DATASHIELD CORPORATION	20.00	N
140004	07/18/2023	DEMCO INCORPORATED	180.24	N
140005	07/18/2023	DIAMOND BLADE DISTRIBUTORS LLC	243.95	N

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140006	07/18/2023	DIAMOND VOGEL PAINTS	208.00	N
140007	07/18/2023	EBSCO INFORMATION SERVICES	931.00	N
140008	07/18/2023	ECHO GROUP INCORPORATED	177.87	N
140009	07/18/2023	EYMAN PLUMBING INC	2,697.55	N
140010	07/18/2023	FAC PRINT & PROMO COMPANY	882.00	N
140011	07/18/2023	FIKES COMMERCIAL HYGIENE LLC	62.00	N
140012	07/18/2023	FINDAWAY WORLD, LLC	309.98	N
140013	07/18/2023	FIRST WIRELESS INC	29.90	N
140015	07/18/2023	FLAGSHOOTER INC	332.88	N
140016	07/18/2023	HARM'S CONCRETE INC	470.54	N
140017	07/18/2023	HITOUCH BUSINESS SERVICES	126.00	N
140018	07/18/2023	HONEYMAN RENT-ALL #1	473.12	N
140019	07/18/2023	INGRAM LIBRARY SERVICES LLC	1,496.73	N
140020	07/18/2023	J & J SMALL ENGINE SERVICE	192.80	N
140021	07/18/2023	JEFF QUINN	250.00	N
140022	07/18/2023	KANOPY, INC.	124.00	N
140023	07/18/2023	LABRIE, DONALD P	150.00	N
140024	07/18/2023	LARSEN SUPPLY COMPANY	431.49	N
140025	07/18/2023	LARSON, CRYSTAL	234.00	N
140026	07/18/2023	LIBRARY IDEAS LLC	100.50	N
140027	07/18/2023	LOGAN CONTRACTORS SUPPLY	74.85	N
140028	07/18/2023	LOWE'S CREDIT SERVICES	255.52	N
140029	07/18/2023	MCGRATH CONSULTING GROUP INC	5,000.00	N
140030	07/18/2023	MENARDS-BELLEVUE	305.82	N
140031	07/18/2023	MENARDS-RALSTON	1,004.15	N
140033	07/18/2023	METROPOLITAN COMMUNITY COLLEGE	15,661.14	N
140034	07/18/2023	METROPOLITAN UTILITIES DISTRICT	461.39	N
140035	07/18/2023	MID-IOWA SOLID WASTE EQUIP CO	184.00	N
140036	07/18/2023	MOTOROLA SOLUTIONS INC	39,929.58	N
140037	07/18/2023	MPLC (MOTION PICTURE LICENSING COR)	425.17	N
140038	07/18/2023	MURPHY TRACTOR/POWERPLAN	28.73	N
140039	07/18/2023	MUZZY ICE SERVICE INC	270.00	N
140040	07/18/2023	NEBRASKA IOWA INDL FASTENERS INC	8.55	N
140041	07/18/2023	NMC GROUP INC	168.94	N
140042	07/18/2023	NORM'S DOOR SERVICE	1,715.00	N
140043	07/18/2023	O'REILLY AUTO PARTS	1,672.66	N
140044	07/18/2023	OCLC INC	2,151.92	N
140045	07/18/2023	OFFICE DEPOT INC	80.85	N
140046	07/18/2023	OMAHA COMPOUND COMPANY	78.23	N
140047	07/18/2023	OMAHA WINNELSON SUPPLY	23.04	N
140048	07/18/2023	OMNI ENGINEERING	382.85	N
140049	07/18/2023	PAPILLION LA VISTA PUBLIC SCHOOLS	300.00	N
140050	07/18/2023	PAPILLION SANITATION	571.06	N
140051	07/18/2023	PORT-A-JOHNS	1,080.00	N
140052	07/18/2023	PRIMA DISTRIBUTION, INC.	150.01	N
140053	07/18/2023	RED WING BUSINESS ADVANTAGE ACCT	150.00	N
140054	07/18/2023	RIVER CITY RECYCLING	144.00	N

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140055	07/18/2023	SARPY COUNTY CHAMBER OF COMMERCE	1,375.00	N
140056	07/18/2023	SARPY COUNTY ECONOMIC DEV. CORP	25.00	N
140057	07/18/2023	SIRCHIE ACQUISITION COMPANY, LLC	51.84	N
140058	07/18/2023	SOUTHERN UNIFORM AND TACTICAL, INC.	118.75	N
140059	07/18/2023	STRAIGHT-LINE STRIPING	17,550.00	N
140060	07/18/2023	THE COLONIAL PRESS, INC	165.93	N
140061	07/18/2023	THE SCHEMMER ASSOCIATES INC	1,277.50	N
140062	07/18/2023	THE WALDINGER CORPORATION	489.00	N
140063	07/18/2023	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
140064	07/18/2023	VAN-WALL EQUIPMENT INC	35.88	N
140065	07/18/2023	VERIZON CONNECT FLEET USA	608.00	N
140066	07/18/2023	VERIZON WIRELESS	365.59	N
140067	07/18/2023	VOIANCE LANGUAGE SERVICES, LLC	25.00	N
140068	07/18/2023	WALMART COMMUNITY BRC	2,275.55	N
140069	07/18/2023	WELDON PARTS INC.	144.00	N
140070	07/18/2023	WESTLAKE HARDWARE INC NE-022	1,578.97	N
140071	07/18/2023	WHITE CAP LP	3,497.55	N
140072	07/18/2023	WOODHOUSE FORD OF OMAHA	149.12	N
112	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$1,021,901.11	0

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APPROVED BY COUNCIL MEMBERS ON: 07/18/2023

COUNCIL MEMBER

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