

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
1715(E)	11/30/2021	AMERICAN HERITAGE LIFE INSURANCE CO	1,244.72	N
1716(E)	11/30/2021	BOK FINANCIAL	170,866.25	N
1717(E)	11/30/2021	DEARBORN NATIONAL LIFE INSURANCE CO	992.00	N
1718(E)	11/30/2021	DEARBORN NATIONAL LIFE INSURANCE CO	5,932.10	N
1719(E)	11/30/2021	LINCOLN NATIONAL LIFE INS CO	5,934.14	N
1720(E)	11/30/2021	MEDICA INSURANCE COMPANY	95,008.47	N
1721(E)	11/30/2021	MID-AMERICAN BENEFITS INC	585.00	N
1722(E)	11/30/2021	UNITED HEALTHCARE INSURANCE CO	944.64	N
136063	12/08/2021	FELSBURG HOLT & ULLEVIG INC	11,979.04	N
136064	12/08/2021	HDR ENGINEERING INC	4,520.73	N
136065	12/08/2021	HGM ASSOCIATES, INC.	60,474.70	N
136066	12/08/2021	OLSSON, INC.	2,807.00	N
136067	12/08/2021	RDG PLANNING & DESIGN	2,396.64	N
136068	12/08/2021	SWAIN CONSTRUCTION INC	182,046.99	N
136069	12/08/2021	THOMPSON DREESSEN & DORNER, INC.	11,787.91	N
1723(E)	12/17/2021	ACTIVE NETWORK LLC	67.03	N
1724(E)	12/17/2021	BLACK HILLS ENERGY	5,293.10	N
1725(E)	12/17/2021	BOK FINANCIAL	3,039,804.86	N
1726(E)	12/17/2021	CCAP AUTO LEASE LTD	449.00	N
1727(E)	12/17/2021	CENTURY LINK/LUMEN	164.46	N
1728(E)	12/17/2021	CENTURY LINK/LUMEN	58.50	N
1729(E)	12/17/2021	ESSENTIAL SCREENS	375.80	N
1730(E)	12/17/2021	FIRST STATE BANK	4,399.70	N
1731(E)	12/17/2021	FIRST STATE BANK	1,687.01	N
1732(E)	12/17/2021	FIRST STATE BANK	2,137.23	N
1733(E)	12/17/2021	FNIC	31,753.75	N
1734(E)	12/17/2021	GREAT PLAINS COMMUNICATION	777.60	N
1735(E)	12/17/2021	MID-AMERICAN BENEFITS INC	4,010.73	N
1736(E)	12/17/2021	MID-AMERICAN BENEFITS INC	8,381.29	N
1737(E)	12/17/2021	NE DEPT OF REVENUE-SALES TAX	85.25	N
1738(E)	12/17/2021	PAYROLL MAXX	373,762.35	N
1739(A)	12/21/2021	ABM INDUSTRIES, INC	7,023.80	N
1740(A)	12/21/2021	CITY OF OMAHA	251,204.14	N
1741(A)	12/21/2021	QUESTICA LTD.	1,578.25	N
1742(A)	12/21/2021	SHI INTERNATIONAL CORP.	33,016.35	N
1743(A)	12/21/2021	VIVERE APARTMENTS	1,480.00	N
136070	12/21/2021	AED ZONE	400.00	N
136071	12/21/2021	AMAZON CAPITAL SERVICES, INC.	621.55	N
136072	12/21/2021	AXON ENTERPRISE INC	2,819.09	N
136073	12/21/2021	BEACON ATHLETICS LLC	209.00	N
136074	12/21/2021	BELLEVUE CHAMBER OF COMMERCE	50.00	N
136075	12/21/2021	BIBLIOTHECA LLC	13.60	N
136076	12/21/2021	BISHOP BUSINESS EQUIPMENT COMPANY	580.95	N
136077	12/21/2021	BUILDERS SUPPLY CO INC	285.00	N
136078	12/21/2021	CENTER POINT, INC.	373.92	N
136079	12/21/2021	CENTURION TECHNOLOGIES	162.50	N
136080	12/21/2021	CINTAS CORPORATION NO. 2	375.08	N

Check #	Check Date	Vendor Name	Amount	Voided
136081	12/21/2021	CITY OF PAPILLION	9,163.05	N
136082	12/21/2021	COMP CHOICE INC	3,258.31	N
136083	12/21/2021	CONRECO INCORPORATED	17.00	N
136084	12/21/2021	CORNHUSKER INTL TRUCKS INC	1,207.50	N
136085	12/21/2021	CULLIGAN OF OMAHA	23.00	N
136086	12/21/2021	CUMMINS CENTRAL POWER LLC	459.28	N
136087	12/21/2021	DEMCO INCORPORATED	119.91	N
136088	12/21/2021	DIGITAL EXPRESS	130.00	N
136089	12/21/2021	DOSTALS CONSTRUCTION COMPANY	1,589.00	N
136090	12/21/2021	FAC PRINT & PROMO COMPANY	484.99	N
136091	12/21/2021	FERRELLGAS	36.00	N
136092	12/21/2021	FITZGERALD SCHORR BARMETTLER	23,536.60	N
136093	12/21/2021	FLEETPRIDE	118.17	N
136094	12/21/2021	GALE	124.45	N
136095	12/21/2021	HARM'S CONCRETE INC	170.00	N
136096	12/21/2021	HEIMES CORPORATION	120.00	N
136097	12/21/2021	HITOUCH BUS SVS FORMERLY PAY-LESS	496.34	N
136098	12/21/2021	HUNDEN STRATEGIC PARTNERS	2,495.00	N
136099	12/21/2021	HUNTEL COMMUNICATIONS, INC	1,173.51	N
136100	12/21/2021	INGRAM LIBRARY SERVICES	2,054.02	N
136101	12/21/2021	J RETZ LANDSCAPE, INC	4,159.00	N
136102	12/21/2021	KIMBALL MIDWEST	2,040.20	N
136103	12/21/2021	KRIHA FLUID POWER CO INC	455.73	N
136104	12/21/2021	LA VISTA COMMUNITY FOUNDATION	150.00	N
136105	12/21/2021	LABRIE, DONALD P	1,200.00	N
136106	12/21/2021	LIBRA INDUSTRIES INC	80.00	N
136107	12/21/2021	LOGAN CONTRACTORS SUPPLY	1,026.64	N
136108	12/21/2021	MAX I WALKER UNIFORM & APPAREL	40.72	N
136109	12/21/2021	MENARDS-RALSTON-CORPORATE	359.73	N
136110	12/21/2021	MICHAEL D SCHAWANG	900.00	N
136111	12/21/2021	MIDLANDS LIGHTING & ELECTRIC SUPPLY	17.85	N
136112	12/21/2021	MIDWEST TAPE	19.59	N
136113	12/21/2021	MIDWEST TURF & IRRIGATION	890.49	N
136114	12/21/2021	NEBRASKA ARBORISTS ASSOCIATION	145.00	N
136115	12/21/2021	NEBRASKA IOWA INDL FASTENERS INC	4.19	N
136116	12/21/2021	NEBRASKA LAW ENFORCEMENT	29.00	N
136117	12/21/2021	NEBRASKA STATE FIRE MARSHAL	72.00	N
136118	12/21/2021	NEBRASKALAND TIRE, INC.	135.00	N
136119	12/21/2021	O'REILLY AUTO PARTS	2,433.12	N
136120	12/21/2021	OCLC INC	164.44	N
136121	12/21/2021	OFFICE DEPOT INC	986.04	N
136122	12/21/2021	OMAHA PUBLIC POWER DISTRICT	3,361.55	N
136123	12/21/2021	OMNI ENGINEERING	204.40	N
136124	12/21/2021	ONE CALL CONCEPTS INC	196.14	N
136125	12/21/2021	PAPILLION SANITATION	2,380.08	N
136126	12/21/2021	RED EQUIPMENT LLC	191.36	N
136127	12/21/2021	RED WING BUSINESS ADVANTAGE ACCT	150.00	N

User: CBUURMAN

DB: La Vista

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136128	12/21/2021	REGAL AWARDS INC.	137.31	N
136129	12/21/2021	RTG BUILDING SERVICES INC	6,665.00	N
136130	12/21/2021	SARPY COUNTY COURTHOUSE	4,313.96	N
136131	12/21/2021	SARPY COUNTY ECONOMIC DEV. CORP	25.00	N
136132	12/21/2021	SARPY COUNTY REGISTER OF DEEDS	40.00	N
136133	12/21/2021	SIRCHIE ACQUISITION COMPANY, LLC	69.43	N
136134	12/21/2021	SOUTHEAST AREA CLERK'S ASSOCIATION	20.00	N
136135	12/21/2021	SOUTHERN UNIFORM & EQUIPMENT LLC	291.47	N
136136	12/21/2021	SPORTS FACILITY MAINTENANCE, LLC	2,750.00	N
136137	12/21/2021	SUBURBAN NEWSPAPERS INC	638.32	N
136138	12/21/2021	SUNSET LAW ENFORCEMENT LLC	737.70	N
136139	12/21/2021	THE CHILD'S WORLD, INC.	353.15	N
136140	12/21/2021	THE COLONIAL PRESS, INC	100.92	N
136141	12/21/2021	THE UNIVERSITY OF NEBRASKA MED CTR	675.00	N
136142	12/21/2021	THE WALDINGER CORPORATION	2,634.62	N
136143	12/21/2021	TORNADO WASH LLC	287.00	N
136144	12/21/2021	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
136145	12/21/2021	U.S. CELLULAR	1,770.83	N
136146	12/21/2021	UNITED PARCEL SERVICE	14.17	N
136147	12/21/2021	VERIZON CONNECT NWF, INC.	631.41	N
136148	12/21/2021	VERIZON WIRELESS	18.02	N
136149	12/21/2021	WATCHGUARD, INC.	480.00	N
136150	12/21/2021	WESTLAKE HARDWARE INC NE-022	128.52	N
136151	12/21/2021	WHITE CAP LP	281.92	N
118	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$4,422,628.37	0

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APPROVED BY COUNCIL MEMBERS ON: 12/21/2021

COUNCIL MEMBER

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