

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2510(E)	03/31/2023	BOK FINANCIAL	797,245.00	N
2511(E)	04/30/2023	ACTIVE NETWORK LLC	14.88	N
2512(E)	04/30/2023	AMERICAN HERITAGE LIFE INSURANCE CO	1,288.40	N
2513(E)	04/30/2023	BOK FINANCIAL	48,781.83	N
2514(E)	04/30/2023	DEARBORN NATIONAL LIFE INSURANCE CO	1,302.00	N
2515(E)	04/30/2023	DEARBORN NATIONAL LIFE INSURANCE CO	6,952.37	N
2516(E)	04/30/2023	LINCOLN NATIONAL LIFE INS CO	6,506.33	N
2517(E)	04/30/2023	MEDICA INSURANCE COMPANY	121,745.38	N
2518(E)	04/30/2023	METLIFE	1,058.04	N
2519(E)	04/30/2023	MID-AMERICAN BENEFITS INC	907.71	N
2520(E)	04/30/2023	MID-AMERICAN BENEFITS INC	6,942.33	N
2521(E)	04/30/2023	U.S. CELLULAR	1,874.06	N
2500(A)	05/02/2023	ABM INDUSTRIES, INC	6,403.54	N
139493	05/03/2023	ALFRED BENESCH & COMPANY	1,575.00	N
139494	05/03/2023	CREATIVE SITES LLC	46,405.00	N
139495	05/03/2023	HGM ASSOCIATES, INC.	41,899.62	N
139496	05/03/2023	J&M DISPLAYS, INC	12,000.00	N
139497	05/03/2023	RDG PLANNING & DESIGN	2,786.09	N
139498	05/03/2023	SUBURBAN NEWSPAPERS INC	642.49	N
139499	05/03/2023	THOMPSON DREESSEN & DORNER, INC.	8,588.25	N
2501(E)	05/08/2023	US BANK NATIONAL ASSOCIATION	21,166.91	N
2522(E)	05/16/2023	BLACK HILLS ENERGY	5,030.27	N
2523(E)	05/16/2023	CENTURY LINK/LUMEN	256.47	N
2524(E)	05/16/2023	FNIC	252.50	N
2525(E)	05/16/2023	GREAT PLAINS COMMUNICATION	777.60	N
2526(E)	05/16/2023	MID-AMERICAN BENEFITS INC	1,729.56	N
2527(E)	05/16/2023	PAYROLL MAXX	489,202.66	N
2528(E)	05/16/2023	ROBERT HALF	4,387.12	N
2529(E)	05/16/2023	STANARD & ASSOCIATES	2,448.50	N
2530(A)	05/16/2023	CITY OF OMAHA	241,487.00	N
2531(A)	05/16/2023	SHI INTERNATIONAL CORP.	4,542.97	N
139500	05/16/2023	4 SEASONS AWARDS	41.00	N
139501	05/16/2023	ALLDATA LLC	1,500.00	N
139502	05/16/2023	AMAZON CAPITAL SERVICES, INC.	4,265.50	N
139504	05/16/2023	ARNOLD MOTOR SUPPLY	44.90	N
139505	05/16/2023	AWARDS AND MORE COMPANY	86.62	N
139506	05/16/2023	BACON LETTUCE CREATIVE	2,680.00	N
139507	05/16/2023	BADGER BODY & TRUCK EQUIP CO INC	1,045.00	N
139508	05/16/2023	BALLOON BRIGADE	2,000.00	N
139509	05/16/2023	BERGANKDV LLC	2,000.00	N
139510	05/16/2023	BIBLIOTHECA LLC	60.19	N
139511	05/16/2023	BIG RED LOCKSMITHS	782.00	N
139512	05/16/2023	BIZCO, INC.	4,022.50	N
139513	05/16/2023	BOB'S RADIATOR REPAIR CO INC	499.00	N
139514	05/16/2023	BODY BASICS INC	596.00	N
139515	05/16/2023	BOOT BARN	203.94	N
139516	05/16/2023	BOWERS, SYDNEY	60.00	N

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139517	05/16/2023	BRODERSEN, CALE	248.63	N
139518	05/16/2023	BUETHE, PAM	168.50	N
139519	05/16/2023	CARROT-TOP INDUSTRIES INC	729.58	N
139520	05/16/2023	CENTER POINT, INC.	212.13	N
139521	05/16/2023	CINTAS CORPORATION NO. 2	517.70	N
139522	05/16/2023	COMP CHOICE INC	325.00	N
139523	05/16/2023	CONNER PSYCHOLOGICAL SERVICES, PC	1,275.00	N
139524	05/16/2023	COSGRAVE COMPANY	165.90	N
139525	05/16/2023	COX COMMUNICATIONS, INC.	300.38	N
139526	05/16/2023	CPS HUMAN RESOURCE SERVICES	515.00	N
139527	05/16/2023	CULLIGAN OF OMAHA	12.50	N
139528	05/16/2023	CUMMINS CENTRAL POWER LLC	698.93	N
139529	05/16/2023	D & K PRODUCTS	12,272.00	N
139530	05/16/2023	DAIGLE LAW GROUP, LLC	2,460.00	N
139531	05/16/2023	DANIELSON TECH SUPPLY INC	769.24	N
139532	05/16/2023	DATABASEUSA.COM/A TO Z DATABASES	933.00	N
139533	05/16/2023	ECHO GROUP INCORPORATED	41.28	N
139534	05/16/2023	ESRI INC	3,410.00	N
139535	05/16/2023	ESTHER VILLARREAL	22.99	N
139536	05/16/2023	EVENT STRUCTURE SOLUTIONS, LLC	3,465.69	N
139537	05/16/2023	EVERLIGHT SOLAR	22.50	N
139538	05/16/2023	FERGUSON ENTERPRISES INC #226	115.36	N
139539	05/16/2023	FIKES COMMERCIAL HYGIENE LLC	62.00	N
139540	05/16/2023	FIRST NATIONAL BANK OF OMAHA	204.80	N
139541	05/16/2023	FITZGERALD SCHORR BARMETTLER	36,630.60	N
139542	05/16/2023	FUN SERVICES	7,770.00	N
139543	05/16/2023	GALE	110.96	N
139544	05/16/2023	GALLS LLC	149.20	N
139545	05/16/2023	GRAINGER	247.22	N
139546	05/16/2023	GREAT PLAINS UNIFORMS	1,595.50	N
139547	05/16/2023	GT DISTRIBUTORS, INC.	1,890.94	N
139548	05/16/2023	GUARDIAN ALLIANCE TECHNOLOGIES INC	100.00	N
139549	05/16/2023	GUNN, BRENDA	66.29	N
139550	05/16/2023	HARM'S CONCRETE INC	163.60	N
139551	05/16/2023	HARRIS, MARGARET	72.86	N
139552	05/16/2023	HITOUCH BUSINESS SERVICES	225.95	N
139553	05/16/2023	HOME LIFE INC	27.50	N
139554	05/16/2023	HOTSY EQUIPMENT COMPANY	1,002.25	N
139555	05/16/2023	HY-VEE INC	105.00	N
139556	05/16/2023	IDEAL IMAGES, INC.	1,922.00	N
139557	05/16/2023	INDUSTRIAL SALES COMPANY INC	233.22	N
139558	05/16/2023	INGRAM LIBRARY SERVICES	1,770.15	N
139559	05/16/2023	J & J SMALL ENGINE SERVICE	814.49	N
139560	05/16/2023	JENSEN TIRE AND AUTO #11	97.00	N
139561	05/16/2023	JOHNSON, ALLEN L.	129.50	N
139562	05/16/2023	KANOPY, INC.	128.00	N
139563	05/16/2023	LOU'S SPORTING GOODS	192.00	N

User: mgustafson

DB: La Vista

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Check #	Check Date	Vendor Name	Amount	Voided
139564	05/16/2023	LOWE'S CREDIT SERVICES	89.61	N
139565	05/16/2023	MAINTAINX, INC	1,950.00	N
139566	05/16/2023	MCNEIL, JOSHUA	70.23	N
139567	05/16/2023	MENARDS-120TH	125.76	N
139568	05/16/2023	MENARDS-RALSTON	179.48	N
139569	05/16/2023	METRO LANDSCAPE MATERIALS	504.00	N
139570	05/16/2023	METROPOLITAN COMMUNITY COLLEGE	17,082.53	N
139571	05/16/2023	MIDWEST TAPE	197.94	N
139572	05/16/2023	MILLARD METAL SERVICES INC	689.00	N
139573	05/16/2023	MOBOTREX, INC.	1,332.90	N
139574	05/16/2023	NAPA-GENUINE AUTO PARTS	466.34	N
139575	05/16/2023	NEBRASKA IOWA DOOR SERVICES, INC.	330.00	N
139576	05/16/2023	NEBRASKA STATE FIRE MARSHAL	252.00	N
139577	05/16/2023	NEBRASKALAND TIRE, INC.	246.10	N
139578	05/16/2023	NMC GROUP INC	18.81	N
139579	05/16/2023	NORTH AMERICAN RESCUE	59.92	N
139580	05/16/2023	O'REILLY AUTO PARTS	5,377.48	N
139581	05/16/2023	OFFICE DEPOT INC	815.78	N
139582	05/16/2023	OMNI ENGINEERING	481.66	N
139583	05/16/2023	ONE CALL CONCEPTS INC	339.16	N
139584	05/16/2023	PAPILLION SANITATION	514.95	N
139585	05/16/2023	PAPIO VALLEY NURSERY INC	4,602.84	N
139586	05/16/2023	PER MAR SECURITY SERVICES	1,213.89	N
139587	05/16/2023	PETTY CASH	300.00	N
139588	05/16/2023	PITNEY BOWES GLOBAL FIN SVCS	429.99	N
139589	05/16/2023	PORT-A-JOHNS	90.00	N
139590	05/16/2023	READY MIX CONCRETE COMPANY	1,884.50	N
139591	05/16/2023	REGAL AWARDS INC.	119.80	N
139592	05/16/2023	RESOURCE RENTAL CENTER INC	842.00	N
139593	05/16/2023	ROBERT T. HENNRICH	1,270.00	N
139594	05/16/2023	RTG BUILDING SERVICES INC	6,765.00	N
139595	05/16/2023	SARAH LOVELAND	9.95	N
139596	05/16/2023	SARPY COUNTY COURTHOUSE	4,496.00	N
139597	05/16/2023	SARPY COUNTY FISCAL ADMINSTRTN	32,209.85	N
139598	05/16/2023	SARPY COUNTY SHERIFF'S OFFICE	400.00	N
139599	05/16/2023	SCHOLASTIC LIBRARY PUBLISHING	78.28	N
139600	05/16/2023	SHERWIN-WILLIAMS	360.00	N
139601	05/16/2023	SIGN IT	3,510.00	N
139602	05/16/2023	SITE ONE LANDSCAPE SUPPLY LLC	533.05	N
139603	05/16/2023	SOUTHERN UNIFORM AND TACTICAL, INC.	522.18	N
139604	05/16/2023	SUCCESS FACTORS INCORPORATED	925.58	N
139605	05/16/2023	TECH MASTERS INC	240.50	N
139606	05/16/2023	THE COLONIAL PRESS, INC	8,213.39	N
139607	05/16/2023	THE SCHEMMER ASSOCIATES INC	3,111.25	N
139608	05/16/2023	THOMAS & THOMAS COURT REPORTERS	1,085.00	N
139609	05/16/2023	TORNADO WASH LLC	462.00	N
139610	05/16/2023	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N

Check #	Check Date	Vendor Name	Amount	Voided
139611	05/16/2023	TRUCK CENTER COMPANIES	13,000.00	N
139612	05/16/2023	UNITE PRIVATE NETWORKS LLC	4,400.00	N
139613	05/16/2023	UNITED PARCEL SERVICE	11.59	N
139614	05/16/2023	UTILITY EQUIPMENT COMPANY	185.00	N
139615	05/16/2023	VAL VERDE ANIMAL HOSPITAL INC	136.20	N
139616	05/16/2023	VAN-WALL EQUIPMENT INC	482.72	N
139617	05/16/2023	VOIANCE LANGUAGE SERVICES, LLC	25.00	N
139618	05/16/2023	WESTLAKE HARDWARE INC NE-022	148.67	N
139619	05/16/2023	WESTLAKE HARDWARE INC NE-022	2.69	N
139620	05/16/2023	WESTLAKE HARDWARE INC NE-022	1,378.11	N
151	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$2,115,122.55	0

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APPROVED BY COUNCIL MEMBERS ON: 05/16/2023

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