

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
1685(E)	11/17/2021	US BANK NATIONAL ASSOCIATION	6,577.58	N
1688(E)	11/17/2021	ACTIVE NETWORK LLC	42.25	N
1689(E)	11/17/2021	BLACK HILLS ENERGY	1,832.77	N
1690(E)	11/17/2021	ESSENTIAL SCREENS	212.50	N
1691(A)	11/17/2021	ABM INDUSTRIES, INC	7,665.18	N
1692(A)	11/17/2021	SHI INTERNATIONAL CORP.	79,880.00	N
135957	11/17/2021	ALFRED BENESCH & COMPANY	10,677.60	N
135958	11/17/2021	CITY CENTRE 1, LLC	105,938.28	N
135959	11/17/2021	DESIGN WORKSHOP INC	3,500.00	N
135960	11/17/2021	HDR ENGINEERING INC	2,876.99	N
135961	11/17/2021	HGM ASSOCIATES, INC.	42,106.66	N
135962	11/17/2021	METALAB, LLC	6,900.00	N
135963	11/17/2021	OMAHA PUBLIC POWER DISTRICT	20,405.00	N
135964	11/17/2021	WATER'S EDGE AQUATIC DESIGN	1,206.00	N
135965	11/17/2021	OLSSON, INC.	8,010.25	N
1694(E)	11/23/2021	FIRST BANKCARD	6,646.17	N
135966	11/29/2021	HUNDEN STRATEGIC PARTNERS	2,500.00	N
1698(E)	11/30/2021	ACCESS BANK	35.00	N
1699(E)	11/30/2021	ACTIVE NETWORK LLC	81.41	N
1700(E)	11/30/2021	CCAP AUTO LEASE LTD	391.12	N
1701(E)	11/30/2021	CENTURY LINK/LUMEN	834.22	N
1702(E)	11/30/2021	CENTURY LINK/LUMEN	73.04	N
1703(E)	11/30/2021	FH BLACK & COMPANY INCORPORATED	4,945.00	N
1704(E)	11/30/2021	GREATAMERICA FINANCIAL SERVICES	1,127.00	N
1705(E)	11/30/2021	METROPOLITAN UTILITIES DISTRICT	9,014.41	N
1706(E)	11/30/2021	MID-AMERICAN BENEFITS INC	8,274.66	N
1707(E)	11/30/2021	NE DEPT OF REVENUE-SALES TAX	120.59	N
1708(E)	11/30/2021	OMAHA PUBLIC POWER DISTRICT	41,837.17	N
1709(E)	11/30/2021	PAYROLL MAXX	350,214.28	N
1710(E)	11/30/2021	PITNEY BOWES-EFT POSTAGE	1,376.00	N
1711(E)	11/30/2021	TOSHIBA FINANCIAL SERVICES	265.40	N
135967	12/01/2021	VIVERE APARTMENTS	1,578.67	N
1712(A)	12/07/2021	CITY OF OMAHA	33.07	N
1713(A)	12/07/2021	CITY OF PAPILLION - MFO	233,475.00	N
1714(A)	12/07/2021	STRATEGIC GOVERNMENT RESOURCES INC	900.00	N
135968	12/07/2021	911 CUSTOM LLC	315.00	N
135969	12/07/2021	ALLEN, JASON	577.40	N
135970	12/07/2021	AMAZON CAPITAL SERVICES, INC.	701.13	N
135971	12/07/2021	AMERICAN LIBRARY ASSOCIATION	298.00	N
135972	12/07/2021	ASCAP	372.59	N
135973	12/07/2021	ASSOCIATED FIRE PROTECTION	760.00	N
135974	12/07/2021	AT&T MOBILITY LLC	97.34	N
135975	12/07/2021	BACON LETTUCE CREATIVE	735.00	N
135976	12/07/2021	BARCAL, ROSE	49.06	N
135977	12/07/2021	BAUER BUILT INC	3,829.00	N
135978	12/07/2021	BIBLIOTHECA LLC	1.39	N
135979	12/07/2021	BISHOP BUSINESS EQUIPMENT COMPANY	1,616.07	N

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135980	12/07/2021	BOOT BARN	139.24	N
135981	12/07/2021	BRITE IDEAS DECORATING	578.31	N
135982	12/07/2021	CAPSTONE	791.12	N
135983	12/07/2021	CENTER POINT, INC.	45.54	N
135984	12/07/2021	CINTAS CORPORATION NO. 2	447.22	N
135985	12/07/2021	CITY OF PAPILLION	9,564.90	N
135986	12/07/2021	COMP CHOICE INC	205.00	N
135987	12/07/2021	CONTROL MASTERS INCORPORATED	2,035.54	N
135988	12/07/2021	COX COMMUNICATIONS, INC.	147.03	N
135989	12/07/2021	CULLIGAN OF OMAHA	52.25	N
135990	12/07/2021	CUMMINS CENTRAL POWER LLC	2,145.14	N
135991	12/07/2021	D & K PRODUCTS	1,092.50	N
135992	12/07/2021	DATASHIELD CORPORATION	120.00	N
135993	12/07/2021	DELL MARKETING L.P.	3,943.32	N
135994	12/07/2021	DEMCO INCORPORATED	221.67	N
135995	12/07/2021	DULTMEIER SALES LLC	159.79	N
135996	12/07/2021	EBSCO INFORMATION SERVICES	1,650.08	N
135997	12/07/2021	ECHO GROUP INCORPORATED	918.90	N
135998	12/07/2021	EDGEWEAR SCREEN PRINTING	280.00	N
135999	12/07/2021	FELSBURG HOLT & ULLEVIG INC	875.00	N
136000	12/07/2021	FITZGERALD SCHORR BARMETTLER	26,338.40	N
136001	12/07/2021	GALE	125.20	N
136002	12/07/2021	GENERAL FIRE & SAFETY EQUIP CO	218.00	N
136003	12/07/2021	GRAINGER	40.53	N
136004	12/07/2021	GROSS BELGIANS INC	3,600.00	N
136005	12/07/2021	HANEY SHOE STORE	300.00	N
136006	12/07/2021	HOBBY LOBBY STORES INC	502.79	N
136007	12/07/2021	HOME DEPOT CREDIT SERVICES	213.40	N
136008	12/07/2021	HURST, JEAN	49.06	N
136009	12/07/2021	HY-VEE INC	99.31	N
136010	12/07/2021	INGRAM LIBRARY SERVICES	2,300.79	N
136011	12/07/2021	INTERNATIONAL CODE COUNCIL	195.35	N
136012	12/07/2021	JOSE VARGAS	200.00	N
136013	12/07/2021	KANOPY, INC.	166.00	N
136014	12/07/2021	KIESLER POLICE SUPPLY	35.00	N
136015	12/07/2021	KRIHA FLUID POWER CO INC	132.98	N
136016	12/07/2021	LABRIE, DONALD P	150.00	N
136017	12/07/2021	LARSEN SUPPLY COMPANY	646.64	N
136018	12/07/2021	LEADS ONLINE LLC	2,933.44	N
136019	12/07/2021	LERNER PUBLISHING GROUP	765.62	N
136020	12/07/2021	LIBRARY IDEAS LLC	932.40	N
136021	12/07/2021	LOWE'S CREDIT SERVICES	389.76	N
136022	12/07/2021	MARCO INCORPORATED	132.75	N
136023	12/07/2021	MENARDS-RALSTON-CORPORATE	1,034.51	N
136024	12/07/2021	MIDWEST TAPE	292.19	N
136025	12/07/2021	MIDWEST TURF & IRRIGATION	84.54	N
136026	12/07/2021	MIRACLE RECREATION EQUIPMENT	652.82	N

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Check #	Check Date	Vendor Name	Amount	Voided
136027	12/07/2021	MSC INDUSTRIAL SUPPLY CO	250.68	N
136028	12/07/2021	NE DEPT OF TRANSPORTATION	75.00	N
136029	12/07/2021	NEBRASKA TURFGRASS ASSOCIATION	2,155.00	N
136030	12/07/2021	NEBRASKALAND TIRE, INC.	588.04	N
136031	12/07/2021	OFFICE DEPOT INC	323.47	N
136032	12/07/2021	OMAHA TACTICAL LLC	200.00	N
136033	12/07/2021	ON YOUR MARKS INC	1,119.23	N
136034	12/07/2021	PAPILLION SANITATION	993.62	N
136035	12/07/2021	PER MAR SECURITY SERVICES	133.68	N
136036	12/07/2021	QUALITY AUTO REPAIR & TOWING, INC.	200.00	N
136037	12/07/2021	READY MIXED CONCRETE COMPANY	4,855.30	N
136038	12/07/2021	RED EQUIPMENT LLC	404.15	N
136039	12/07/2021	REGAL AWARDS INC.	207.36	N
136040	12/07/2021	ROTELLA'S ITALIAN BAKERY	50.75	N
136041	12/07/2021	ROURKE EDUCATIONAL MEDIA	77.00	N
136042	12/07/2021	SARPY COUNTY FISCAL ADMINSTRTN	15,102.96	N
136043	12/07/2021	SECURITY EQUIPMENT INC.	2,455.00	N
136044	12/07/2021	SOUTHERN UNIFORM & EQUIPMENT LLC	17.21	N
136045	12/07/2021	TED'S MOWER SALES & SERVICE INC	142.00	N
136046	12/07/2021	THE COLONIAL PRESS, INC	192.81	N
136047	12/07/2021	THE PENWORTHY COMPANY	422.38	N
136048	12/07/2021	THE SCHEMMER ASSOCIATES INC	185.00	N
136049	12/07/2021	THE WALDINGER CORPORATION	2,072.88	N
136050	12/07/2021	THOMPSON DREESSEN & DORNER, INC.	2,250.00	N
136051	12/07/2021	TRACTOR SUPPLY CREDIT PLAN	45.94	N
136052	12/07/2021	TRAFFIC AND PARKING CONTROL CO, INC	794.00	N
136053	12/07/2021	TRUCK CENTER COMPANIES	2,870.11	N
136054	12/07/2021	UNITE PRIVATE NETWORKS LLC	4,400.00	N
136055	12/07/2021	USBORNE BOOKS & MORE ED. SVCS.	12.99	N
136056	12/07/2021	UTILITY EQUIPMENT COMPANY	224.68	N
136057	12/07/2021	VERIZON CONNECT NWF, INC.	631.41	N
136058	12/07/2021	WALMART COMMUNITY BRC	611.84	N
136059	12/07/2021	WEMHOFF, ASHLEY	49.06	N
136060	12/07/2021	WESTLAKE HARDWARE INC NE-022	1,851.30	N
136061	12/07/2021	WOODHOUSE FORD-BLAIR	1,135.72	N
136062	12/07/2021	WOODHOUSE LINCLN-MERCURY	376.36	N
130	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$1,086,326.21	0