

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
1807(E)	01/31/2022	AMERICAN HERITAGE LIFE INSURANCE CO	1,244.72	N
1808(E)	01/31/2022	CCAP AUTO LEASE LTD	391.12	N
1809(E)	01/31/2022	CCAP AUTO LEASE LTD	449.00	N
1810(E)	01/31/2022	CENTURY LINK/LUMEN	177.34	N
1811(E)	01/31/2022	CENTURY LINK/LUMEN	87.08	N
1812(E)	01/31/2022	DEARBORN NATIONAL LIFE INSURANCE CO	1,085.00	N
1813(E)	01/31/2022	DEARBORN NATIONAL LIFE INSURANCE CO	6,416.92	N
1814(E)	01/31/2022	LINCOLN NATIONAL LIFE INS CO	6,681.28	N
1815(E)	01/31/2022	MEDICA INSURANCE COMPANY	116,926.44	N
1816(E)	01/31/2022	MID-AMERICAN BENEFITS INC	643.50	N
1817(E)	01/31/2022	NE DEPT OF REVENUE-LOTT/51	80,404.00	N
1818(E)	01/31/2022	UNITED HEALTHCARE INSURANCE CO	1,053.87	N
1804(A)	02/01/2022	ABM INDUSTRIES, INC	10,706.48	N
1805(A)	02/01/2022	SHI INTERNATIONAL CORP.	4,075.50	N
1806(A)	02/01/2022	VIVERE APARTMENTS	1,480.00	N
1803(E)	02/02/2022	CITY CENTRE MUSIC VENUE LLC	166,420.42	N
136396	02/02/2022	ALFRED BENESCH & COMPANY	7,107.00	N
136397	02/02/2022	DLR GROUP	27,145.56	N
136398	02/02/2022	OLSSON, INC.	1,072.75	N
136399	02/02/2022	THOMPSON DRESSEN & DORNER, INC.	7,843.00	N
1819(E)	02/15/2022	ACTIVE NETWORK LLC	88.99	N
1820(E)	02/15/2022	BLACK HILLS ENERGY	11,963.12	N
1821(E)	02/15/2022	CCAP AUTO LEASE LTD	449.00	N
1822(E)	02/15/2022	CENTURY LINK/LUMEN	164.19	N
1823(E)	02/15/2022	FIRST STATE BANK	4,399.70	N
1824(E)	02/15/2022	FIRST STATE BANK	2,137.23	N
1825(E)	02/15/2022	GREAT PLAINS COMMUNICATION	777.60	N
1826(E)	02/15/2022	MID-AMERICAN BENEFITS INC	2,734.76	N
1827(E)	02/15/2022	PAYROLL MAXX	386,743.45	N
1828(A)	02/15/2022	CITY OF OMAHA	222,312.41	N
1829(A)	02/15/2022	CITY OF PAPILLION - MFO	233,475.00	N
1830(A)	02/15/2022	STRATEGIC GOVERNMENT RESOURCES INC	6,349.75	N
136400	02/15/2022	1-800 RADIATOR	867.00	N
136401	02/15/2022	AKRS EQUIPMENT SOLUTIONS, INC.	825.52	N
136402	02/15/2022	AMAZON CAPITAL SERVICES, INC.	1,482.76	N
136403	02/15/2022	BERGANKDV LLC	15,000.00	N
136404	02/15/2022	BIBLIOTHECA LLC	27.00	N
136405	02/15/2022	BISHOP BUSINESS EQUIPMENT COMPANY	647.83	N
136406	02/15/2022	CHI HEALTH EMPLOYEE ASST PROGRAM	3,146.55	N
136407	02/15/2022	CINTAS CORPORATION NO. 2	254.16	N
136408	02/15/2022	CITY OF PAPILLION	11,847.02	N
136409	02/15/2022	COMP CHOICE INC	454.22	N
136410	02/15/2022	CONTINENTAL RESEARCH CORPORATION	503.45	N
136411	02/15/2022	CORNHUSKER INTL TRUCKS INC	78.45	N
136412	02/15/2022	COX COMMUNICATIONS, INC.	170.15	N
136413	02/15/2022	CULLIGAN OF OMAHA	23.00	N
136414	02/15/2022	DATASHIELD CORPORATION	140.00	N

User: mgustafson

DB: La Vista

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Check #	Check Date	Vendor Name	Amount	Voided
136415	02/15/2022	DEMCO INCORPORATED	160.55	N
136416	02/15/2022	DULTMEIER SALES LLC	56.50	N
136417	02/15/2022	ECHO GROUP INCORPORATED	123.75	N
136418	02/15/2022	FASTENAL COMPANY	137.70	N
136419	02/15/2022	FERGUSON ENTERPRISES INC #226	359.92	N
136420	02/15/2022	GALE	99.71	N
136421	02/15/2022	GENERAL FIRE & SAFETY EQUIP CO	155.00	N
136422	02/15/2022	GENUINE PARTS COMPANY-OMAHA	758.48	N
136423	02/15/2022	GRAINGER	16.95	N
136424	02/15/2022	GT DISTRIBUTORS, INC.	1,309.60	N
136425	02/15/2022	HOME DEPOT CREDIT SERVICES	4,158.93	N
136426	02/15/2022	HY-VEE INC	77.00	N
136427	02/15/2022	INSIGHT DIRECT USA, INC	1,616.97	N
136428	02/15/2022	J & J SMALL ENGINE SERVICE	41.94	N
136429	02/15/2022	JOHNNY RAY GOMEZ	150.00	N
136430	02/15/2022	KANOPY, INC.	203.00	N
136431	02/15/2022	KIMBALL MIDWEST	78.67	N
136432	02/15/2022	KRIHA FLUID POWER CO INC	322.74	N
136433	02/15/2022	KUBOTA OF OMAHA	144.45	N
136434	02/15/2022	LABRIE, DONALD P	150.00	N
136435	02/15/2022	LARSEN SUPPLY COMPANY	81.93	N
136436	02/15/2022	LIBRARY IDEAS LLC	87.90	N
136437	02/15/2022	LOGO LOGIX EMBROIDERY & SCREEN	183.00	N
136438	02/15/2022	MARCO INCORPORATED	147.10	N
136439	02/15/2022	MENARDS-RALSTON-CORPORATE	417.87	N
136440	02/15/2022	METRO AREA TRANSIT	856.00	N
136441	02/15/2022	MIDWEST SERVICE AND SALES CO	2,038.00	N
136442	02/15/2022	MIDWEST TURF & IRRIGATION	14.47	N
136443	02/15/2022	MSC INDUSTRIAL SUPPLY CO	265.72	N
136444	02/15/2022	NEBRASKA FEDERAL SURPLUS PROPERTY	550.00	N
136445	02/15/2022	NEBRASKA LIBRARY COMMISSION	871.69	N
136446	02/15/2022	O'REILLY AUTO PARTS	1,848.34	N
136447	02/15/2022	OCLC INC	164.44	N
136448	02/15/2022	OFFICE DEPOT INC	433.17	N
136449	02/15/2022	ONE CALL CONCEPTS INC	135.52	N
136450	02/15/2022	PAPILLION SANITATION	1,944.25	N
136451	02/15/2022	PINOT'S PALETTE LA VISTA	2.48	N
136452	02/15/2022	PITNEY BOWES GLOBAL FIN SVCS	429.99	N
136453	02/15/2022	RTG BUILDING SERVICES INC	6,665.00	N
136454	02/15/2022	SARPY COUNTY SHERIFF'S OFFICE	602.59	N
136455	02/15/2022	SECURITY EQUIPMENT INC.	159.00	N
136456	02/15/2022	SOUTHERN UNIFORM & EQUIPMENT LLC	739.83	N
136457	02/15/2022	STREETSCAN	5,750.00	N
136458	02/15/2022	SUBURBAN NEWSPAPERS INC	846.46	N
136459	02/15/2022	TEAMSIDELINE.COM	649.00	N
136460	02/15/2022	TED'S MOWER SALES & SERVICE INC	640.10	N
136461	02/15/2022	THE COLONIAL PRESS, INC	161.18	N

ACCOUNTS PAYABLE CHECK REGISTER

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
136462	02/15/2022	THE COLONIAL PRESS, INC	119.46	N
136463	02/15/2022	THE SCHEMMER ASSOCIATES INC	231.25	N
136464	02/15/2022	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
136465	02/15/2022	TRUCK CENTER COMPANIES	4,332.89	N
136466	02/15/2022	TY'S OUTDOOR POWER & SERVICE	604.23	N
136467	02/15/2022	U.S. CELLULAR	1,826.02	N
136468	02/15/2022	UNITE PRIVATE NETWORKS LLC	4,400.00	N
136469	02/15/2022	VERIZON CONNECT NWF, INC.	631.41	N
136470	02/15/2022	VERIZON WIRELESS	383.77	N
136471	02/15/2022	VOIANCE LANGUAGE SERVICES, LLC	25.00	N
136472	02/15/2022	WAGNER, SCOTT	90.34	N
136473	02/15/2022	WESTLAKE HARDWARE INC NE-022	619.28	N
136474	02/15/2022	WINTER EQUIPMENT COMPANY INC	1,833.00	N
136475	02/15/2022	WOODHOUSE SW OMAHA INC	334.17	N
108	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$1,400,786.00	0