

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
1938(E)	04/20/2022	CITY CENTRE MUSIC VENUE LLC	259,549.32	N
136850	04/20/2022	DESIGN WORKSHOP INC	25,756.25	N
136851	04/20/2022	DLR GROUP	11,925.00	N
136852	04/20/2022	FELSBURG HOLT & ULLEVIG INC	2,652.50	N
136853	04/20/2022	HEIMES CORPORATION	41,357.45	N
136854	04/20/2022	HGM ASSOCIATES, INC.	19,171.32	N
136855	04/20/2022	SAMPSON CONSTRUCTION CO., INC	168,425.00	N
136856	04/22/2022	FOUNTAIN, BRUCE	407.00	N
136857	04/22/2022	SOLBERG, CHRISTOPHER	407.00	N
1939(E)	04/29/2022	ACTIVE NETWORK LLC	83.98	N
1940(E)	04/29/2022	AMERICAN HERITAGE LIFE INSURANCE CO	1,286.17	N
1941(E)	04/29/2022	BOK FINANCIAL	64,115.26	N
1942(E)	04/29/2022	CCAP AUTO LEASE LTD	391.12	N
1943(E)	04/29/2022	CENTURY LINK/LUMEN	874.47	N
1944(E)	04/29/2022	CENTURY LINK/LUMEN	86.92	N
1945(E)	04/29/2022	DEARBORN NATIONAL LIFE INSURANCE CO	1,147.00	N
1946(E)	04/29/2022	DEARBORN NATIONAL LIFE INSURANCE CO	6,524.78	N
1947(E)	04/29/2022	GREATAMERICA FINANCIAL SERVICES	1,232.00	N
1948(E)	04/29/2022	LINCOLN NATIONAL LIFE INS CO	6,591.68	N
1949(E)	04/29/2022	MEDICA INSURANCE COMPANY	114,150.71	N
1950(E)	04/29/2022	METLIFE	1,047.91	N
1951(E)	04/29/2022	METROPOLITAN UTILITIES DISTRICT	2,252.66	N
1952(E)	04/29/2022	MID-AMERICAN BENEFITS INC	8,439.23	N
1953(E)	04/29/2022	MID-AMERICAN BENEFITS INC	11,193.15	N
1954(E)	04/29/2022	NE DEPT OF REVENUE-SALES TAX	58.06	N
1955(E)	04/29/2022	OMAHA PUBLIC POWER DISTRICT	39,123.04	N
1956(E)	04/29/2022	PAYROLL MAXX	394,095.89	N
1957(E)	04/29/2022	ROBERT HALF	1,900.00	N
1958(E)	04/29/2022	TOSHIBA FINANCIAL SERVICES	138.00	N
1959(A)	04/29/2022	ABM INDUSTRIES, INC	7,197.59	N
1960(A)	05/03/2022	CITY OF OMAHA	243,829.05	N
1961(A)	05/03/2022	CITY OF PAPILLION - MFO	233,475.00	N
1962(A)	05/03/2022	SHI INTERNATIONAL CORP.	42.05	N
1963(A)	05/03/2022	STRATEGIC GOVERNMENT RESOURCES INC	4,077.05	N
1964(A)	05/03/2022	VIVERE APARTMENTS	1,480.00	N
136858	05/03/2022	1000 BULBS	151.22	N
136859	05/03/2022	4 SEASONS AWARDS	50.00	N
136860	05/03/2022	A-RELIEF SERVICES INC	121.00	N
136861	05/03/2022	AA WHEEL & TRUCK SUPPLY INC	95.86	N
136862	05/03/2022	ACCUCUT LLC	200.00	N
136863	05/03/2022	ACTION BATTERIES UNLTD INC	158.00	N
136864	05/03/2022	AE SUPPLY	350.00	N
136865	05/03/2022	AED ZONE	460.00	N
136866	05/03/2022	AKRS EQUIPMENT SOLUTIONS, INC.	161.40	N
136867	05/03/2022	ALLEN, JASON	272.50	N
136868	05/03/2022	AMAZON CAPITAL SERVICES, INC.	1,472.57	N
136869	05/03/2022	ANDERSON, PATTI	157.50	N

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Check #	Check Date	Vendor Name	Amount	Voided
136870	05/03/2022	AT&T MOBILITY LLC	97.66	N
136871	05/03/2022	BOBCAT OF OMAHA	326.19	N
136872	05/03/2022	BOYCHUK, GLENN	500.00	N
136873	05/03/2022	BRODERSEN, CALE	272.50	N
136874	05/03/2022	BUETHE, PAM	790.00	N
136875	05/03/2022	BUILDERS SUPPLY CO INC	667.35	N
136876	05/03/2022	CENTER POINT, INC.	45.54	N
136877	05/03/2022	CINTAS CORPORATION NO. 2	824.24	N
136878	05/03/2022	CITY OF PAPILLION	13,859.72	N
136879	05/03/2022	COMP CHOICE INC	335.00	N
136880	05/03/2022	CONNER PSYCHOLOGICAL SERVICES, PC	770.00	N
136881	05/03/2022	CONSOLIDATED MANAGEMENT CO	42.59	N
136882	05/03/2022	CORNHUSKER STATE INDUSTRIES	303.00	N
136883	05/03/2022	COX COMMUNICATIONS, INC.	147.03	N
136884	05/03/2022	CULLIGAN OF OMAHA	55.50	N
136885	05/03/2022	D & K PRODUCTS	1,530.00	N
136886	05/03/2022	DANKO EMERGENCY EQUIPMENT CO	1,061.73	N
136887	05/03/2022	DATABASEUSA.COM/A TO Z DATABASES	933.00	N
136888	05/03/2022	DATASHIELD CORPORATION	20.00	N
136889	05/03/2022	DEFIANCE HARLEY-DAVIDSON	2,494.31	N
136890	05/03/2022	DEMCO INCORPORATED	335.54	N
136891	05/03/2022	DIAMOND BLADE DISTRIBUTORS LLC	1,302.95	N
136892	05/03/2022	DULTMEIER SALES LLC	43.01	N
136893	05/03/2022	DXP ENTERPRISES INC	1,960.00	N
136894	05/03/2022	EDGEWEAR SCREEN PRINTING	330.00	N
136895	05/03/2022	FASTENAL COMPANY	168.33	N
136896	05/03/2022	FELSBURG HOLT & ULLEVIG INC	2,041.75	N
136897	05/03/2022	FERGUSON ENTERPRISES INC #226	37.23	N
136898	05/03/2022	FIKES COMMERCIAL HYGIENE LLC	46.50	N
136899	05/03/2022	FIRST STATE BANK	4,390.89	N
136900	05/03/2022	GALE	75.72	N
136901	05/03/2022	HEIMES CORPORATION	777.04	N
136902	05/03/2022	HOME DEPOT CREDIT SERVICES	4,131.98	N
136903	05/03/2022	INDUSTRIAL SALES COMPANY INC	529.58	N
136904	05/03/2022	INGRAM LIBRARY SERVICES	426.62	N
136905	05/03/2022	JOHNSON, ALLEN L.	208.00	N
136906	05/03/2022	JOHNSTONE SUPPLY CO	2.91	N
136907	05/03/2022	JUSTIN KOFOED LLC	175.00	N
136908	05/03/2022	K ELECTRIC	1,088.13	N
136909	05/03/2022	LABRIE, DONALD P	225.00	N
136910	05/03/2022	LARSEN SUPPLY COMPANY	115.00	N
136911	05/03/2022	LIBRA INDUSTRIES INC	100.00	N
136912	05/03/2022	LOGAN CONTRACTORS SUPPLY	3,538.60	N
136913	05/03/2022	LOWE'S CREDIT SERVICES	175.90	N
136914	05/03/2022	MARCO INCORPORATED	138.98	N
136915	05/03/2022	MENARDS-RALSTON-CORPORATE	191.75	N
136916	05/03/2022	METRO AREA TRANSIT	784.00	N

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136917	05/03/2022	METROPOLITAN COMMUNITY COLLEGE	15,064.68	N
136918	05/03/2022	MIDWEST TAPE	174.10	N
136919	05/03/2022	MIDWEST TURF & IRRIGATION	1,195.00	N
136920	05/03/2022	MILLER & SONS GOLF CARS LLC	544.00	N
136921	05/03/2022	MR. PICNIC	4,020.00	N
136922	05/03/2022	MSC INDUSTRIAL SUPPLY CO	380.19	N
136923	05/03/2022	NE DEPT OF LABOR-WORKFORCE DEV	3,272.82	N
136924	05/03/2022	NEBRASKA ARBORISTS ASSOCIATION	190.00	N
136925	05/03/2022	OFFICE DEPOT INC	464.51	N
136926	05/03/2022	OMAHA TENT COMPANY	1,501.50	N
136927	05/03/2022	ON THE SPOT PRODUCTIONS	9,500.00	N
136928	05/03/2022	PAPILLION SANITATION	1,478.78	N
136929	05/03/2022	PAPILLION TIRE INCORPORATED	437.77	N
136930	05/03/2022	PER MAR SECURITY SERVICES	1,183.05	N
136931	05/03/2022	PITNEY BOWES GLOBAL FIN SVCS	429.99	N
136932	05/03/2022	PITNEY BOWES GLOBAL FIN SVCS	282.60	N
136933	05/03/2022	PROFESSIONAL GROUNDS MGMT SOC	500.00	N
136934	05/03/2022	QUALITY AUTO REPAIR & TOWING, INC.	84.00	N
136935	05/03/2022	READY MIXED CONCRETE COMPANY	12,544.58	N
136936	05/03/2022	RED WING BUSINESS ADVANTAGE ACCT	600.00	N
136937	05/03/2022	SARPY COUNTY FISCAL ADMINSTRTN	23,032.35	N
136938	05/03/2022	SHERWIN-WILLIAMS	107.50	N
136939	05/03/2022	SIGN IT	2,355.00	N
136940	05/03/2022	SITE ONE LANDSCAPE SUPPLY LLC	194.05	N
136941	05/03/2022	SOUTHERN UNIFORM & EQUIPMENT	52.99	N
136942	05/03/2022	SOUTHERN UNIFORM AND TACTICAL, INC.	1,667.83	N
136943	05/03/2022	TC DECORATIVE CONCRETE DESIGNS INC	972.00	N
136944	05/03/2022	THE COLONIAL PRESS, INC	103.84	N
136945	05/03/2022	THE WALDINGER CORPORATION	2,668.78	N
136946	05/03/2022	THOMPSON DREESSEN & DORNER, INC.	5,201.50	N
136947	05/03/2022	TRACTOR SUPPLY CREDIT PLAN	100.76	N
136948	05/03/2022	TRAFFIX DEVICES, INC.	96.76	N
136949	05/03/2022	TRUCK CENTER COMPANIES	310.13	N
136950	05/03/2022	TURFWERKS	38.75	N
136951	05/03/2022	U.S. CELLULAR	1,891.95	N
136952	05/03/2022	VAL VERDE ANIMAL HOSPITAL INC	332.64	N
136953	05/03/2022	VERIZON CONNECT NWF, INC.	627.75	N
136954	05/03/2022	VERIZON WIRELESS	383.75	N
136955	05/03/2022	WALMART COMMUNITY BRC	1,248.23	N
136956	05/03/2022	WHITE CAP LP	65.95	N
136957	05/03/2022	WOODHOUSE FORD-BLAIR	217.00	N
135	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$1,822,066.51	0