

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
137315	06/22/2022	CHAPMAN, YASMINE B.	1,980.00	N
137316	06/22/2022	DESIGN WORKSHOP INC	5,790.00	N
137317	06/22/2022	DLR GROUP	10,113.82	N
137318	06/22/2022	FELSBURG HOLT & ULLEVIG INC	3,380.00	N
137319	06/22/2022	HEIMES CORPORATION	265,860.69	N
137320	06/22/2022	PAPIO-MISSOURI RIVER NRD	10,750.00	N
137321	06/22/2022	RDG PLANNING & DESIGN	104,849.14	N
137322	06/22/2022	THIELE GEOTECH INC	852.00	N
137323	06/22/2022	NEBRASKA USSSA BASEBALL LLC	900.00	N
2042(E)	06/30/2022	ACTIVE NETWORK LLC	231.20	N
2043(E)	06/30/2022	CCAP AUTO LEASE LTD	391.12	N
2044(E)	06/30/2022	CENTURY LINK/LUMEN	862.69	N
2045(E)	06/30/2022	CORE BANK	345,756.19	N
2046(E)	06/30/2022	FNIC	6,858.75	N
2047(E)	06/30/2022	GREATAMERICA FINANCIAL SERVICES	1,232.00	N
2048(E)	06/30/2022	GREATAMERICA FINANCIAL SERVICES	105.00	N
2049(E)	06/30/2022	METROPOLITAN UTILITIES DISTRICT	3,361.41	N
2050(E)	06/30/2022	MID-AMERICAN BENEFITS INC	4,569.24	N
2051(E)	06/30/2022	OMAHA PUBLIC POWER DISTRICT	41,619.54	N
2052(E)	06/30/2022	PAYROLL MAXX	397,354.94	N
2053(E)	06/30/2022	PETROS PACE FINANCE	13,320.22	N
2054(E)	06/30/2022	PITNEY BOWES-EFT POSTAGE	1,253.00	N
2055(E)	06/30/2022	TOSHIBA FINANCIAL SERVICES	138.00	N
2056(E)	06/30/2022	ACTIVE NETWORK LLC	110.84	N
2057(E)	06/30/2022	AMERICAN HERITAGE LIFE INSURANCE CO	1,294.43	N
2058(E)	06/30/2022	DEARBORN NATIONAL LIFE INSURANCE CO	1,116.00	N
2059(E)	06/30/2022	DEARBORN NATIONAL LIFE INSURANCE CO	6,650.15	N
2060(E)	06/30/2022	MEDICA INSURANCE COMPANY	117,015.44	N
2061(E)	06/30/2022	METLIFE	1,108.90	N
2062(E)	06/30/2022	MID-AMERICAN BENEFITS INC	656.50	N
2063(E)	06/30/2022	MID-AMERICAN BENEFITS INC	7,309.38	N
2064(A)	06/30/2022	CITY OF OMAHA	243,432.96	N
137324	07/05/2022	AA WHEEL & TRUCK SUPPLY INC	34.04	N
137325	07/05/2022	ACCO UNLIMITED CORPORATION	600.20	N
137326	07/05/2022	ACTION BATTERIES UNLTD INC	309.75	N
137327	07/05/2022	AKRS EQUIPMENT SOLUTIONS, INC.	149.77	N
137328	07/05/2022	AMAZON CAPITAL SERVICES, INC.	3,769.55	N
137329	07/05/2022	ANDERSON AUTO GROUP LINCOLN	33,474.00	N
137330	07/05/2022	AXON ENTERPRISE INC	5,820.00	N
137331	07/05/2022	BAUER BUILT INC	280.00	N
137332	07/05/2022	BIBLIOTHECA LLC	10.96	N
137333	07/05/2022	BISHOP BUSINESS EQUIPMENT	1,751.50	N
137334	07/05/2022	BISHOP BUSINESS EQUIPMENT COMPANY	242.08	N
137335	07/05/2022	BOBCAT OF OMAHA	94.30	N
137336	07/05/2022	CARROT-TOP INDUSTRIES INC	152.99	N
137337	07/05/2022	CENTER POINT, INC.	420.06	N
137338	07/05/2022	CINTAS CORPORATION NO. 2	282.54	N

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
137339	07/05/2022	CITY OF PAPILLION	15,975.64	N
137340	07/05/2022	CITY OF PAPILLION PARKS/RECREATION	290.86	N
137341	07/05/2022	COLLAB. SUMMER LIBRARY PROGRAM	101.70	N
137342	07/05/2022	COMPLETE WEDDINGS + EVENTS	595.00	N
137343	07/05/2022	CONNER PSYCHOLOGICAL SERVICES, PC	1,155.00	N
137344	07/05/2022	CONTINENTAL RESEARCH CORPORATION	762.17	N
137345	07/05/2022	CORNHUSKER INTL TRUCKS INC	56.78	N
137346	07/05/2022	COX COMMUNICATIONS, INC.	147.03	N
137347	07/05/2022	CUMMINS CENTRAL POWER LLC	450.29	N
137348	07/05/2022	D & K PRODUCTS	2,564.50	N
137349	07/05/2022	DOG WASTE DEPOT	427.50	N
137350	07/05/2022	DULTMEIER SALES LLC	237.00	N
137351	07/05/2022	FASTENAL COMPANY	275.58	N
137352	07/05/2022	FELSBURG HOLT & ULLEVIG INC	3,107.89	N
137353	07/05/2022	FIRST WIRELESS INC	114.75	N
137354	07/05/2022	FITZGERALD SCHORR BARMETTLER	23,607.80	N
137355	07/05/2022	FUN EXPRESS LLC	652.00	N
137356	07/05/2022	GALE	99.71	N
137357	07/05/2022	GENUINE PARTS COMPANY-OMAHA	36.24	N
137358	07/05/2022	GRAINGER	1,197.35	N
137359	07/05/2022	GREAT PLAINS UNIFORMS	496.46	N
137360	07/05/2022	GROUND ZERO - GZ MUSIC	1,000.00	N
137361	07/05/2022	GT DISTRIBUTORS, INC.	1,031.00	N
137362	07/05/2022	HEIMES CORPORATION	20.00	N
137363	07/05/2022	HITOUCH BUSINESS SERVICES	173.49	N
137364	07/05/2022	HOME DEPOT CREDIT SERVICES	259.27	N
137365	07/05/2022	HTS AG	135.99	N
137366	07/05/2022	INDUSTRIAL SALES COMPANY INC	679.72	N
137367	07/05/2022	INGRAM LIBRARY SERVICES	332.26	N
137368	07/05/2022	INLAND TRUCK PARTS & SERVICE	555.15	N
137369	07/05/2022	ISLAND SPRINKLER SUPPLY COMPANY	194.07	N
137370	07/05/2022	J & J SMALL ENGINE SERVICE	503.88	N
137371	07/05/2022	JOHNSON CONTROLS US HOLDINGS LLC	1,776.75	N
137372	07/05/2022	KINDIG, DOUGLAS	94.73	N
137373	07/05/2022	KRIHA FLUID POWER CO INC	32.15	N
137374	07/05/2022	LA VISTA COMMUNITY FOUNDATION	210.00	N
137375	07/05/2022	LABRIE, DONALD P	300.00	N
137376	07/05/2022	LIBRA INDUSTRIES INC	199.50	N
137377	07/05/2022	LIBRARY IDEAS LLC	267.20	N
137378	07/05/2022	LOGAN CONTRACTORS SUPPLY	433.98	N
137379	07/05/2022	MACQUEEN EQUIPMENT LLC	1,005.38	N
137380	07/05/2022	MARCO INCORPORATED	138.56	N
137381	07/05/2022	MENARDS-RALSTON	8.45	N
137382	07/05/2022	MENARDS-RALSTON-CORPORATE	1,372.31	N
137383	07/05/2022	METRO LANDSCAPE MATERIALS	280.00	N
137384	07/05/2022	METROPOLITAN COMMUNITY COLLEGE	14,499.23	N
137385	07/05/2022	MIDWEST TAPE	426.80	N

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
137386	07/05/2022	MNJ TECHNOLOGIES DIRECT INC	1,110.00	N
137387	07/05/2022	MOSS ADAMS	6,702.20	N
137388	07/05/2022	MSC INDUSTRIAL SUPPLY CO	46.06	N
137389	07/05/2022	NEBRASKA LAW ENFORCEMENT	200.00	N
137390	07/05/2022	NEBRASKALAND TIRE, INC.	3,031.58	N
137391	07/05/2022	NMC GROUP INC	32.11	N
137392	07/05/2022	NOLL, MARGARET M	120.00	N
137393	07/05/2022	OFFICE DEPOT INC	799.37	N
137394	07/05/2022	OMAHA WINNELSON SUPPLY	344.50	N
137395	07/05/2022	OMNI ENGINEERING	1,843.56	N
137396	07/05/2022	PAPILLION SANITATION	761.85	N
137397	07/05/2022	PEPSI COLA COMPANY	494.01	N
137398	07/05/2022	PETTY CASH-PAM BUETHE	107.57	N
137399	07/05/2022	READY MIXED CONCRETE COMPANY	3,756.87	N
137400	07/05/2022	RED EQUIPMENT LLC	838.01	N
137401	07/05/2022	RED WING BUSINESS ADVANTAGE ACCT	300.00	N
137402	07/05/2022	REGAL AWARDS INC.	44.00	N
137403	07/05/2022	RIVER CITY RECYCLING	1,820.58	N
137404	07/05/2022	SAPP BROS, INC.	238.00	N
137405	07/05/2022	SARPY COUNTY FISCAL ADMINSTRTN	10,575.00	N
137406	07/05/2022	SHERWIN-WILLIAMS	419.66	N
137407	07/05/2022	SIGN IT	2,414.50	N
137408	07/05/2022	SITE ONE LANDSCAPE SUPPLY LLC	972.50	N
137409	07/05/2022	SPIRIT FOOTBALL	800.00	N
137410	07/05/2022	STOREY KENWORTHY / MATT PARROTT	233.10	N
137411	07/05/2022	SUBURBAN NEWSPAPERS INC	49.99	N
137412	07/05/2022	SUBURBAN NEWSPAPERS INC	402.77	N
137413	07/05/2022	SUN COUNTRY DISTRIBUTING LTD	81.23	N
137414	07/05/2022	TRACTOR SUPPLY CREDIT PLAN	64.99	N
137415	07/05/2022	TRUCK CENTER COMPANIES	4.48	N
137416	07/05/2022	UNITED STATES TREASURY	270.63	N
137417	07/05/2022	VERIZON WIRELESS	18.02	N
137418	07/05/2022	WALMART COMMUNITY BRC	2,224.01	N
137419	07/05/2022	WESTLAKE HARDWARE INC NE-022	24.73	N
137420	07/05/2022	WHITE CAP LP	31.38	N
137421	07/05/2022	WOODHOUSE FORD-BLAIR	28.50	N
130	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$1,767,102.17	0

Check #	Check Date	Vendor Name	Amount	Voided
---------	------------	-------------	--------	--------

APPROVED BY COUNCIL MEMBERS ON: 07/05/2022

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER