

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
1974(E)	04/30/2022	ACTIVE NETWORK LLC	17.01	N
1975(E)	04/30/2022	MID-AMERICAN BENEFITS INC	354.67	N
1976(E)	04/30/2022	FIRST STATE BANK	2,137.23	N
136958	05/04/2022	ALFRED BENESCH & COMPANY	1,456.00	N
136959	05/04/2022	NL & L CONCRETE	85,353.88	N
136960	05/04/2022	OMAHA PUBLIC POWER DISTRICT	15,579.71	N
136961	05/04/2022	RDG PLANNING & DESIGN	110,897.22	N
136962	05/04/2022	THOMPSON DREESSEN & DORNER, INC.	15,874.30	N
1965(E)	05/06/2022	US BANK NATIONAL ASSOCIATION	15,505.14	N
1977(E)	05/11/2022	CCAP AUTO LEASE LTD	449.00	N
1978(E)	05/11/2022	CENTURY LINK/LUMEN	166.52	N
1979(E)	05/11/2022	FH BLACK & COMPANY INCORPORATED	7,863.75	N
1980(E)	05/11/2022	GREAT PLAINS COMMUNICATION	777.60	N
1981(E)	05/11/2022	MID-AMERICAN BENEFITS INC	2,727.29	N
1982(E)	05/11/2022	NE DEPT OF REVENUE-LOTT/51	90,213.00	N
1983(E)	05/11/2022	PAYROLL MAXX	386,571.60	N
1984(E)	05/11/2022	PITNEY BOWES-EFT POSTAGE	1,388.00	N
1985(E)	05/11/2022	ROBERT HALF	7,588.13	N
1986(A)	05/12/2022	CITY OF PAPILLION - MFO	233,475.00	N
1987(A)	05/12/2022	STRATEGIC GOVERNMENT RESOURCES INC	6,311.70	N
136963	05/12/2022	NE DEPT OF MOTOR VEHICLE-94789	13.20	N
136964	05/12/2022	UNITED STATES POSTAL SERVICE	1,650.12	N
136965	05/12/2022	UNITED STATES POSTAL SERVICE	1,448.43	N
136966	05/17/2022	4 SEASONS AWARDS	56.90	N
136967	05/17/2022	A-RELIEF SERVICES INC	96.00	N
136968	05/17/2022	AA WHEEL & TRUCK SUPPLY INC	80.81	N
136969	05/17/2022	AMAZON CAPITAL SERVICES, INC.	931.66	N
136970	05/17/2022	AMERICAN LEGAL PUBLISHING CO	4,414.00	N
136971	05/17/2022	ANDERSON AUTO GROUP LINCOLN	28,970.00	N
136972	05/17/2022	ANDERSON AUTO GROUP LINCOLN	28,970.00	N
136973	05/17/2022	BACON LETTUCE CREATIVE	2,900.00	N
136974	05/17/2022	BEACON ATHLETICS LLC	200.00	N
136975	05/17/2022	BERGANKDV LLC	10,400.00	N
136976	05/17/2022	BIG RED LOCKSMITHS	90.00	N
136977	05/17/2022	BISHOP BUSINESS EQUIPMENT COMPANY	1,956.36	N
136978	05/17/2022	BIZCO, INC.	95.16	N
136979	05/17/2022	BRIAN SMILES	300.00	N
136980	05/17/2022	BUETHE, PAM	59.50	N
136981	05/17/2022	BUILDERS SUPPLY CO INC	290.00	N
136982	05/17/2022	CINTAS CORPORATION NO. 2	17.22	N
136983	05/17/2022	COMP CHOICE INC	1,368.22	N
136984	05/17/2022	CONSOLIDATED MANAGEMENT CO	314.72	N
136985	05/17/2022	COX COMMUNICATIONS, INC.	170.15	N
136986	05/17/2022	CULLIGAN OF OMAHA	80.75	N
136987	05/17/2022	CUMMINS CENTRAL POWER LLC	761.31	N
136988	05/17/2022	D & K PRODUCTS	4,218.36	N
136989	05/17/2022	DATASHIELD CORPORATION	120.00	N

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136990	05/17/2022	DATASHIELD CORPORATION	60.00	N
136991	05/17/2022	DELL MARKETING L.P.	57,088.56	N
136992	05/17/2022	DEMCO INCORPORATED	359.57	N
136993	05/17/2022	ECHO GROUP INCORPORATED	445.73	N
136994	05/17/2022	ESRI INC	3,100.00	N
136995	05/17/2022	EYMAN PLUMBING INC	4,197.51	N
136996	05/17/2022	FAC PRINT & PROMO COMPANY	659.00	N
136997	05/17/2022	FASTENAL COMPANY	5.24	N
136998	05/17/2022	FIRESPRING PRINT, INC	648.04	N
136999	05/17/2022	FITZGERALD SCHORR BARMETTLER	27,820.20	N
137000	05/17/2022	FUN SERVICES	4,416.00	N
137001	05/17/2022	GALE	23.99	N
137002	05/17/2022	GRAINGER	189.64	N
137003	05/17/2022	GT DISTRIBUTORS, INC.	399.88	N
137004	05/17/2022	GUARDIAN ALLIANCE TECHNOLOGIES INC	682.00	N
137005	05/17/2022	H & H CHEVROLET LLC	756.00	N
137006	05/17/2022	HARM'S CONCRETE INC	227.50	N
137007	05/17/2022	HAYES, REBEKAH	900.00	N
137008	05/17/2022	HEIMES CORPORATION	284.02	N
137009	05/17/2022	HITOUCH BUSINESS SERVICES	207.24	N
137010	05/17/2022	HOTSY EQUIPMENT COMPANY	105.95	N
137011	05/17/2022	HY-VEE INC	65.00	N
137012	05/17/2022	INDUSTRIAL SALES COMPANY INC	14.26	N
137013	05/17/2022	INGRAM LIBRARY SERVICES	1,897.13	N
137014	05/17/2022	J & J SMALL ENGINE SERVICE	242.49	N
137015	05/17/2022	JAMES BALLARIN	1,800.00	N
137016	05/17/2022	JOCHIM PRECAST CONCRETE CO	2,500.00	N
137017	05/17/2022	JOSH HOYER	4,250.00	N
137018	05/17/2022	JUSTIN KOFOED LLC	300.00	N
137019	05/17/2022	K ELECTRIC	2,294.27	N
137020	05/17/2022	KANOPY, INC.	100.00	N
137021	05/17/2022	KINDIG, DOUGLAS	161.08	N
137022	05/17/2022	KRIHA FLUID POWER CO INC	130.40	N
137023	05/17/2022	LARSON, CRYSTAL	120.00	N
137024	05/17/2022	LOGAN CONTRACTORS SUPPLY	808.21	N
137025	05/17/2022	LOGO LOGIX EMBROIDERY & SCREEN	47.65	N
137026	05/17/2022	LOU'S SPORTING GOODS	1,332.00	N
137027	05/17/2022	LOWE'S CREDIT SERVICES	236.49	N
137028	05/17/2022	MAINTAINX, INC	1,950.00	N
137029	05/17/2022	MATT COX (BAND)	2,100.00	N
137030	05/17/2022	MENARDS-RALSTON-CORPORATE	1,205.68	N
137031	05/17/2022	METROPOLITAN COMMUNITY COLLEGE	12,410.35	N
137032	05/17/2022	MIDWEST TAPE	25.09	N
137033	05/17/2022	MILLARD METAL SERVICES INC	55.00	N
137034	05/17/2022	MOSS ADAMS	13,073.63	N
137035	05/17/2022	MOTOROLA SOLUTIONS INC	502.04	N
137036	05/17/2022	MSC INDUSTRIAL SUPPLY CO	170.58	N

User: mgustafson

DB: La Vista

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137037	05/17/2022	NATIONAL LEAGUE OF CITIES	1,604.00	N
137038	05/17/2022	NDEE SWIMMING POOLS	120.00	N
137039	05/17/2022	NEBRASKA LAW ENFORCEMENT	625.00	N
137040	05/17/2022	NEBRASKA LIBRARY COMMISSION	2,093.91	N
137041	05/17/2022	NEBRASKA STATE FIRE MARSHAL	324.00	N
137042	05/17/2022	NEBRASKALAND TIRE, INC.	984.16	N
137043	05/17/2022	NICHE ACADEMY LLC	1,600.00	N
137044	05/17/2022	O'REILLY AUTO PARTS	1,431.53	N
137045	05/17/2022	OCLC INC	328.88	N
137046	05/17/2022	OFFICE DEPOT INC	116.38	N
137047	05/17/2022	OMAHA TENT COMPANY	6,451.50	N
137048	05/17/2022	OMAHA WINNELSON SUPPLY	1,039.13	N
137049	05/17/2022	OMNI ENGINEERING	298.77	N
137050	05/17/2022	ONE CALL CONCEPTS INC	328.12	N
137051	05/17/2022	PAPILLION RECREATION ORGANIZATION	1,628.00	N
137052	05/17/2022	PAPILLION SANITATION	1,620.24	N
137053	05/17/2022	PER MAR SECURITY SERVICES	137.01	N
137054	05/17/2022	READY MIXED CONCRETE COMPANY	5,082.01	N
137055	05/17/2022	REGAL AWARDS INC.	2,114.81	N
137056	05/17/2022	RESOURCE RENTAL CENTER INC	1,388.00	N
137057	05/17/2022	ROWMAN & LITTLEFIELD PUBLISHING CO	55.24	N
137058	05/17/2022	RTG BUILDING SERVICES INC	6,665.00	N
137059	05/17/2022	SCHOOL OF ROCK OMAHA	900.00	N
137060	05/17/2022	SIGN IT	399.00	N
137061	05/17/2022	SITE ONE LANDSCAPE SUPPLY LLC	37.87	N
137062	05/17/2022	SOUTHERN UNIFORM & EQUIPMENT	99.00	N
137063	05/17/2022	SOUTHERN UNIFORM AND TACTICAL, INC.	3,847.65	N
137065	05/17/2022	SUBURBAN NEWSPAPERS INC	371.47	N
137066	05/17/2022	SUN COUNTRY DISTRIBUTING LTD	97.16	N
137067	05/17/2022	THE COUNCIL OF STATE GOVERNMENTS	112.50	N
137068	05/17/2022	THE SCHEMMER ASSOCIATES INC	380.00	N
137069	05/17/2022	THE UNIVERSITY OF NEBRASKA MED CTR	1,350.00	N
137070	05/17/2022	TORNADO WASH LLC	385.00	N
137071	05/17/2022	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
137072	05/17/2022	TREMCO PRODUCTS INC	530.90	N
137073	05/17/2022	TROUT, DONNA L	2,000.00	N
137074	05/17/2022	UNITE PRIVATE NETWORKS LLC	4,400.00	N
137075	05/17/2022	UNITED PARCEL SERVICE	20.36	N
137076	05/17/2022	USBORNE BOOKS & MORE ED. SVCS.	535.51	N
137077	05/17/2022	VAL VERDE ANIMAL HOSPITAL INC	121.17	N
137078	05/17/2022	VERIZON CONNECT NWF, INC.	615.22	N
137079	05/17/2022	VERIZON WIRELESS	365.75	N
137080	05/17/2022	VR GAME TRUCK NEBRASKA	1,723.00	N
137081	05/17/2022	WESTLAKE HARDWARE INC NE-022	1,618.89	N
137082	05/17/2022	WESTLAKE HARDWARE INC NE-022	7.19	N
137083	05/17/2022	WHITE CAP LP	33.39	N
137084	05/17/2022	WOODHOUSE FORD OF OMAHA	69.79	N

ACCOUNTS PAYABLE CHECK REGISTER
COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
137085	05/17/2022	WOODHOUSE FORD-BLAIR	432.88	N
142	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$1,281,611.43	0