

## COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
1872(E)	03/16/2022	CITY CENTRE MUSIC VENUE LLC	163,869.70	N
136628	03/16/2022	DESIGN WORKSHOP INC	900.00	N
136629	03/16/2022	HDR ENGINEERING INC	1,449.38	N
136630	03/16/2022	HEIMES CORPORATION	26,626.29	N
136631	03/16/2022	NE DEPT OF TRANSPORTATION	8,696.54	N
136632	03/16/2022	SAMPSON CONSTRUCTION CO., INC	172,440.00	N
1873(E)	03/30/2022	US BANK NATIONAL ASSOCIATION	9,897.75	N
1880(E)	03/30/2022	ACTIVE NETWORK LLC	744.11	N
1881(E)	03/30/2022	BLACK HILLS ENERGY	11,027.92	N
1882(E)	03/30/2022	BOK FINANCIAL	324,081.25	N
1883(E)	03/30/2022	CCAP AUTO LEASE LTD	391.12	N
1884(E)	03/30/2022	CENTURY LINK/LUMEN	972.60	N
1885(E)	03/30/2022	CENTURY LINK/LUMEN	89.52	N
1886(E)	03/30/2022	FIRST STATE BANK	2,137.23	N
1887(E)	03/30/2022	FIRST STATE BANK	4,399.70	N
1888(E)	03/30/2022	FNIC	233,684.75	N
1889(E)	03/30/2022	GREATAMERICA FINANCIAL SERVICES	1,461.54	N
1890(E)	03/30/2022	METROPOLITAN UTILITIES DISTRICT	2,359.83	N
1891(E)	03/30/2022	MID-AMERICAN BENEFITS INC	12,462.08	N
1892(E)	03/30/2022	NE DEPT OF REVENUE-SALES TAX	62.37	N
1893(E)	03/30/2022	OMAHA PUBLIC POWER DISTRICT	39,133.40	N
1894(E)	03/30/2022	PAYROLL MAXX	364,892.76	N
1895(E)	03/30/2022	SUCCESS FACTORS INCORPORATED	11,408.51	N
1896(E)	03/30/2022	TOSHIBA FINANCIAL SERVICES	265.40	N
1903(E)	03/31/2022	ACTIVE NETWORK LLC	42.31	N
1904(E)	03/31/2022	NE DEPT OF REVENUE-50G GAMING	100.00	N
1905(E)	03/31/2022	PAYROLL MAXX	371,860.78	N
1906(E)	03/31/2022	ROBERT HALF	2,256.25	N
136633	03/31/2022	1-800 RADIATOR	1,463.98	N
136634	03/31/2022	A-RELIEF SERVICES INC	96.00	N
136635	03/31/2022	AA WHEEL & TRUCK SUPPLY INC	277.06	N
136636	03/31/2022	ACEC OF NEBRASKA	25.00	N
136637	03/31/2022	AGA	130.00	N
136638	03/31/2022	AMAZON CAPITAL SERVICES, INC.	911.16	N
136639	03/31/2022	ANDERSON, PATTI	163.80	N
136640	03/31/2022	AT&T MOBILITY LLC	97.68	N
136641	03/31/2022	AUTOGRAPHIX INC	500.00	N
136642	03/31/2022	BADGER BODY & TRUCK EQUIP CO INC	860.00	N
136643	03/31/2022	BERGANKDV LLC	35,000.00	N
136644	03/31/2022	BIBLIONIX LLC	3,640.00	N
136645	03/31/2022	BIBLIOTHECA LLC	20.65	N
136646	03/31/2022	BIG RED LOCKSMITHS	17.50	N
136647	03/31/2022	BISHOP BUSINESS EQUIPMENT	1,412.56	N
136648	03/31/2022	BISHOP BUSINESS EQUIPMENT COMPANY	422.16	N
136649	03/31/2022	BIZCO, INC.	4,772.64	N
136650	03/31/2022	BOBCAT OF OMAHA	1,681.50	N
136651	03/31/2022	BUETHE, PAM	310.05	N

User: mgustafson

DB: La Vista

## COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
136652	03/31/2022	CALENTINE, JEFFREY	1,500.00	N
136653	03/31/2022	CENTER POINT, INC.	45.54	N
136654	03/31/2022	CINTAS CORPORATION NO. 2	285.68	N
136655	03/31/2022	COLLAB. SUMMER LIBRARY PROGRAM	501.50	N
136656	03/31/2022	COMP CHOICE INC	467.50	N
136657	03/31/2022	CORNHUSKER INTL TRUCKS INC	1,439.09	N
136658	03/31/2022	COX COMMUNICATIONS, INC.	294.06	N
136659	03/31/2022	CPS HUMAN RESOURCE SERVICES	713.00	N
136660	03/31/2022	CRIMINAL ADDICTION INC	300.00	N
136661	03/31/2022	CULLIGAN OF OMAHA	151.25	N
136662	03/31/2022	CUMMINS CENTRAL POWER LLC	645.06	N
136663	03/31/2022	D & K PRODUCTS	3,619.40	N
136664	03/31/2022	DASH MEDICAL GLOVES	155.90	N
136665	03/31/2022	DATASHIELD CORPORATION	20.00	N
136666	03/31/2022	DEMCO INCORPORATED	217.38	N
136667	03/31/2022	DIAMOND VOGEL PAINTS	161.09	N
136668	03/31/2022	DOUGLAS COUNTY SHERIFF'S OFC	200.00	N
136669	03/31/2022	DULTMEIER SALES LLC	2,098.92	N
136670	03/31/2022	EBSCO INFORMATION SERVICES	887.00	N
136671	03/31/2022	EMBLEM ENTERPRISES INC	721.18	N
136672	03/31/2022	ENCYCLOPEDIA BRITANNICA INC	900.00	N
136673	03/31/2022	EVENT STRUCTURE SOLUTIONS, LLC	6,651.67	N
136674	03/31/2022	FASTENAL COMPANY	11.44	N
136675	03/31/2022	FEDEX	62.23	N
136676	03/31/2022	FERGUSON ENTERPRISES INC #226	417.19	N
136677	03/31/2022	FILTER CARE OF NEBRASKA	50.50	N
136678	03/31/2022	FUN EXPRESS LLC	540.40	N
136679	03/31/2022	GALE	523.86	N
136680	03/31/2022	GENERAL FIRE & SAFETY EQUIP CO	180.00	N
136681	03/31/2022	GREAT PLAINS UNIFORMS	450.00	N
136682	03/31/2022	GREY HOUSE PUBLISHING	345.00	N
136683	03/31/2022	H & H CHEVROLET LLC	136.85	N
136684	03/31/2022	HANEY SHOE STORE	150.00	N
136685	03/31/2022	HEIMES CORPORATION	275.80	N
136686	03/31/2022	HUNTEL COMMUNICATIONS, INC	170.00	N
136687	03/31/2022	HY-VEE INC	1,989.88	N
136688	03/31/2022	INGRAM LIBRARY SERVICES	3,047.82	N
136689	03/31/2022	JENSEN TIRE AND AUTO #11	92.15	N
136690	03/31/2022	JOHNSON CONTROLS FIRE PROTECTION LP	327.15	N
136691	03/31/2022	KIMBALL MIDWEST	169.55	N
136692	03/31/2022	KRIHA FLUID POWER CO INC	198.20	N
136693	03/31/2022	LA VISTA COMMUNITY FOUNDATION	210.00	N
136694	03/31/2022	LABRIE, DONALD P	150.00	N
136695	03/31/2022	LARSEN SUPPLY COMPANY	100.71	N
136696	03/31/2022	LARSON, CRYSTAL	450.00	N
136697	03/31/2022	LAUSTEN, ROBERT S	59.19	N
136698	03/31/2022	LIBRARY IDEAS LLC	1,014.85	N

User: mgustafson

DB: La Vista

## COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
136699	03/31/2022	LOGO LOGIX EMBROIDERY & SCREEN	3,154.65	N
136700	03/31/2022	LOWE'S CREDIT SERVICES	168.51	N
136701	03/31/2022	MARCO INCORPORATED	158.77	N
136702	03/31/2022	MENARDS-RALSTON-CORPORATE	1,620.61	N
136704	03/31/2022	METROPOLITAN COMMUNITY COLLEGE	32,756.62	N
136705	03/31/2022	MIDWEST TAPE	329.29	N
136706	03/31/2022	MIDWEST TURF SUPPORT LLC	2,790.00	N
136707	03/31/2022	MNJ TECHNOLOGIES DIRECT INC	368.00	N
136708	03/31/2022	MOSS ADAMS	38,606.25	N
136709	03/31/2022	NATIONAL ENTERTAINMENT TECH INC	2,000.00	N
136710	03/31/2022	NEBRASKA STATE PATROL	2,230.50	N
136711	03/31/2022	NEBRASKALAND TIRE, INC.	1,366.06	N
136712	03/31/2022	NORM'S DOOR SERVICE	582.00	N
136713	03/31/2022	NPZA-NE PLANNING/ZONING ASSN	100.00	N
136714	03/31/2022	OFFICE DEPOT INC	1,544.92	N
136715	03/31/2022	OMAHA WINNELSON SUPPLY	311.82	N
136716	03/31/2022	OMNI ENGINEERING	457.38	N
136717	03/31/2022	ON THE SPOT PRODUCTIONS	6,960.00	N
136718	03/31/2022	PER MAR SECURITY SERVICES	895.92	N
136719	03/31/2022	PETTY CASH-PAM BUETHE	400.00	N
136720	03/31/2022	POSITIVE CONCEPTS/ATPI	436.00	N
136721	03/31/2022	RAMADA MIDTOWN CONFERENCE CENTER	929.50	N
136722	03/31/2022	REACH SPORTS MARKETING GROUP, INC.	900.00	N
136723	03/31/2022	READY MIXED CONCRETE COMPANY	918.23	N
136724	03/31/2022	ROBERT T. HENNRICH	701.00	N
136725	03/31/2022	SAPP BROS, INC.	542.50	N
136726	03/31/2022	SARPY COUNTY COURTHOUSE	8,627.92	N
136727	03/31/2022	SIGN IT	961.00	N
136728	03/31/2022	SOUTHERN UNIFORM & EQUIPMENT	205.24	N
136729	03/31/2022	SPIC & SPAN LINEN SPLY (SPIN LINEN)	95.00	N
136730	03/31/2022	SUBURBAN NEWSPAPERS INC	628.84	N
136731	03/31/2022	TED'S MOWER SALES & SERVICE INC	131.17	N
136732	03/31/2022	THE COLONIAL PRESS, INC	11,617.34	N
136733	03/31/2022	THE FILTER SHOP, INC.	54.80	N
136734	03/31/2022	THE PENWORTHY COMPANY	396.03	N
136735	03/31/2022	THOMPSON DREESSEN & DORNER, INC.	375.00	N
136736	03/31/2022	TRUCK CENTER COMPANIES	65.94	N
136737	03/31/2022	TY'S OUTDOOR POWER & SERVICE	174.90	N
136738	03/31/2022	UNITED PARCEL SERVICE	20.25	N
136739	03/31/2022	UNIVERSITY OF NEBRASKA LINCOLN	315.00	N
136740	03/31/2022	UTILITY EQUIPMENT COMPANY	1,175.73	N
136741	03/31/2022	VERIZON CONNECT NWF, INC.	631.41	N
136742	03/31/2022	VERIZON WIRELESS	383.81	N
136743	03/31/2022	WALMART COMMUNITY BRC	316.64	N
136744	03/31/2022	WATKINS CONCRETE BLOCK CO INC	42.90	N
136745	03/31/2022	WESTLAKE HARDWARE INC NE-022	4.99	N
136746	03/31/2022	WESTLAKE HARDWARE INC NE-022	707.86	N

## ACCOUNTS PAYABLE CHECK REGISTER

## COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
136747	03/31/2022	WOODHOUSE FORD OF OMAHA	93.32	N
136748	03/31/2022	WOODHOUSE FORD-BLAIR	688.88	N
1897(A)	04/05/2022	ABM INDUSTRIES, INC	8,995.31	N
1898(A)	04/05/2022	CITY OF OMAHA	258,475.54	N
1899(A)	04/05/2022	CITY OF PAPILLION - MFO	233,475.00	N
1900(A)	04/05/2022	QUESTICA LTD.	562.50	N
1901(A)	04/05/2022	STRATEGIC GOVERNMENT RESOURCES INC	10,998.37	N
1902(A)	04/05/2022	VIVERE APARTMENTS	1,480.00	N
149	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$2,495,542.04	0

COUNCIL REVIEWED

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

APPROVED BY COUNCIL MEMBERS ON: 04/05/2022

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER