

Check #	Check Date	Vendor Name	Amount	Voided
135171	07/21/2021	DESIGN WORKSHOP INC	8,055.00	N
135172	07/21/2021	FUN SERVICES	6,910.00	N
135173	07/21/2021	HDR ENGINEERING INC	1,111.36	N
135174	07/21/2021	TR CONSTRUCTION LLC	89,853.32	N
1505(E)	07/26/2021	FIRST BANKCARD	16,621.16	N
1511(E)	07/27/2021	ABM INDUSTRIES, INC	9,155.53	N
1512(E)	07/27/2021	CCAP AUTO LEASE LTD	391.12	N
1513(E)	07/27/2021	CENTURY LINK/LUMEN	680.72	N
1514(E)	07/27/2021	CENTURY LINK/LUMEN	133.83	N
1515(E)	07/27/2021	GREATAMERICA FINANCIAL SERVICES	1,127.00	N
1516(E)	07/27/2021	METROPOLITAN UTILITIES DISTRICT	13,711.65	N
1517(E)	07/27/2021	MID-AMERICAN BENEFITS INC	18,847.90	N
1518(E)	07/27/2021	NE DEPT OF REVENUE-SALES TAX	2,061.09	N
1519(E)	07/27/2021	OMAHA PUBLIC POWER DISTRICT	57,146.49	N
1520(E)	07/27/2021	PAYROLL MAXX	381,281.09	N
1521(E)	07/27/2021	TOSHIBA FINANCIAL SERVICES	265.40	N
1522(E)	07/29/2021	3C PAYMENT USA CORPORATION	100.00	N
1523(E)	07/29/2021	ACTIVE NETWORK LLC	87.98	N
1524(E)	07/29/2021	CENTURY LINK/LUMEN	141.48	N
1525(E)	07/29/2021	MEDICA INSURANCE COMPANY	111,248.33	N
1526(A)	08/03/2021	CITY OF OMAHA	77.30	N
1527(A)	08/03/2021	CITY OF PAPILLION - MFO	208,707.00	N
135175	08/03/2021	AA WHEEL & TRUCK SUPPLY INC	13.00	N
135176	08/03/2021	ACCO UNLIMITED CORPORATION	2,457.30	N
135177	08/03/2021	AKRS EQUIPMENT SOLUTIONS, INC.	420.18	N
135178	08/03/2021	AMAZON CAPITAL SERVICES, INC.	389.51	N
135179	08/03/2021	AMERICA'S FENCE STORE INC	4,805.71	N
135180	08/03/2021	AMERICAN PLANNING ASSOCIATION	1,425.00	N
135181	08/03/2021	ASPEN EQUIPMENT COMPANY	4,405.07	N
135182	08/03/2021	AT&T MOBILITY LLC	97.40	N
135183	08/03/2021	BAUER BUILT INC	2,161.94	N
135184	08/03/2021	BENJAMIN BEEDE	22.00	N
135185	08/03/2021	BISHOP BUSINESS EQUIPMENT	1,457.13	N
135186	08/03/2021	BISHOP BUSINESS EQUIPMENT COMPANY	270.65	N
135187	08/03/2021	BRODART COMPANY	293.05	N
135188	08/03/2021	CENTER POINT, INC.	44.34	N
135189	08/03/2021	CINTAS CORPORATION NO. 2	300.42	N
135190	08/03/2021	CONNER PSYCHOLOGICAL SERVICES, PC	770.00	N
135191	08/03/2021	COX COMMUNICATIONS, INC.	147.03	N
135192	08/03/2021	D & K PRODUCTS	2,413.38	N
135193	08/03/2021	DATASHIELD CORPORATION	20.00	N
135194	08/03/2021	DOUGLAS COUNTY SHERIFF'S OFC	725.00	N
135195	08/03/2021	FASTENAL COMPANY	141.90	N
135196	08/03/2021	FBG SERVICE CORPORATION	5,965.00	N
135197	08/03/2021	FUN EXPRESS LLC	124.59	N
135198	08/03/2021	GALE	124.45	N
135199	08/03/2021	GRAYBAR ELECTRIC COMPANY INC	1,094.06	N

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
135200	08/03/2021	GREAT PLAINS COMMUNICATION	1,425.60	N
135201	08/03/2021	HANNAH CARDEN	198.00	N
135202	08/03/2021	HEARTLAND TIRES AND TREADS	533.90	N
135203	08/03/2021	INDUSTRIAL SALES COMPANY INC	16.15	N
135204	08/03/2021	INGRAM LIBRARY SERVICES	1,789.28	N
135205	08/03/2021	KEYMASTERS LOCKSMITH	167.00	N
135206	08/03/2021	KIMBALL MIDWEST	162.50	N
135207	08/03/2021	KRIHA FLUID POWER CO INC	180.16	N
135208	08/03/2021	LARSEN SUPPLY COMPANY	292.62	N
135209	08/03/2021	LIBRARY IDEAS LLC	7.00	N
135210	08/03/2021	LOVELAND GRASS PAD	1,348.88	N
135211	08/03/2021	MACQUEEN EQUIPMENT LLC	863.91	N
135212	08/03/2021	MALLOY ELECTRIC	606.80	N
135213	08/03/2021	MARCO INCORPORATED	149.83	N
135214	08/03/2021	MATHESON TRI-GAS INC	17.54	N
135215	08/03/2021	MCNEIL, JOSHUA	69.71	N
135216	08/03/2021	MENARDS-RALSTON-CORPORATE	256.87	N
135217	08/03/2021	METROPOLITAN COMMUNITY COLLEGE	10,190.36	N
135218	08/03/2021	MICHAEL YORK	66.00	N
135219	08/03/2021	MIDLANDS LIGHTING & ELECTRIC SUPPLY	96.83	N
135220	08/03/2021	MIDWEST TAPE	25.09	N
135221	08/03/2021	MIDWEST TURF & IRRIGATION	103.30	N
135222	08/03/2021	MUNICIPAL PIPE TOOL CO LLC	414.52	N
135223	08/03/2021	OFFICE DEPOT INC	342.60	N
135224	08/03/2021	OMNI ENGINEERING	983.62	N
135225	08/03/2021	OMNIGO SOFTWARE LLC	2,103.75	N
135226	08/03/2021	PAPILLION TIRE INCORPORATED	87.67	N
135227	08/03/2021	PER MAR SECURITY SERVICES	156.59	N
135228	08/03/2021	PETTY CASH-PAM BUETHE	426.23	N
135229	08/03/2021	PUSH PEDAL PULL	126.98	N
135230	08/03/2021	RDG PLANNING & DESIGN	480.00	N
135231	08/03/2021	REACH SPORTS MARKETING GROUP, INC.	329.00	N
135232	08/03/2021	RED EQUIPMENT LLC	1,340.56	N
135233	08/03/2021	REGAL AWARDS INC.	718.00	N
135234	08/03/2021	RIVER CITY RECYCLING	117.96	N
135235	08/03/2021	ROBERT T. HENNRICH	105.00	N
135236	08/03/2021	SARPY COUNTY CHAMBER OF COMMERCE	75.00	N
135237	08/03/2021	SARPY COUNTY COURTHOUSE	8,627.92	N
135238	08/03/2021	SARPY COUNTY FISCAL ADMINSTRN	6,111.60	N
135239	08/03/2021	SARPY DOUGLAS LAW ENFORCE. ACADEMY	1,500.00	N
135240	08/03/2021	SIGN IT	2,297.80	N
135241	08/03/2021	SIRCHIE ACQUISITION COMPANY, LLC	115.39	N
135242	08/03/2021	STRACK INC	4,999.80	N
135243	08/03/2021	SWANK MOTION PICTURES INC	645.00	N
135244	08/03/2021	THE COLONIAL PRESS, INC	1,367.68	N
135245	08/03/2021	THE COSGRAVE COMPANY	136.00	N
135246	08/03/2021	THE SCHEMMER ASSOCIATES INC	1,572.50	N

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
135247	08/03/2021	THE UNIVERSITY OF NEBRASKA MED CTR	9,100.00	N
135248	08/03/2021	TRUCK CENTER COMPANIES	2.68	N
135249	08/03/2021	ULINE, INC.	61.04	N
135250	08/03/2021	UNITED PARCEL SERVICE	9.50	N
135251	08/03/2021	VERIZON WIRELESS	18.02	N
135252	08/03/2021	WALMART COMMUNITY BRC	1,805.44	N
135253	08/03/2021	WESTLAKE HARDWARE INC NE-022	17.97	N
135254	08/03/2021	WESTLAKE HARDWARE INC NE-022	1,063.07	N
135255	08/03/2021	WHITE CAP LP	93.89	N
135256	08/03/2021	WOODHOUSE FORD-BLAIR	173.35	N
104	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$1,023,896.32	0

Check #	Check Date	Vendor Name	Amount	Voided
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APPROVED BY COUNCIL MEMBERS ON: 08/03/2021

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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