

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
135794	10/20/2021	CALENTINE, JEFFREY	100.50	N
135795	10/20/2021	DESIGN WORKSHOP INC	7,135.00	N
135796	10/20/2021	KISSEL KOHOUT ES ASSOCIATES LLC	9,898.03	N
1639(E)	10/25/2021	FIRST BANKCARD	22,756.85	N
1646(E)	10/25/2021	OMAHA PUBLIC POWER DISTRICT	45,755.85	N
1647(E)	10/28/2021	3C PAYMENT USA CORPORATION	100.00	N
1648(E)	10/28/2021	ACTIVE NETWORK LLC	63.99	N
1649(E)	10/28/2021	CCAP AUTO LEASE LTD	449.00	N
1650(E)	10/28/2021	CCAP AUTO LEASE LTD	391.12	N
1651(E)	10/28/2021	CENTURY LINK/LUMEN	678.85	N
1652(E)	10/28/2021	CENTURY LINK/LUMEN	77.63	N
1653(E)	10/28/2021	CORE BANK	189,344.95	N
1654(E)	10/28/2021	GREATAMERICA FINANCIAL SERVICES	1,127.00	N
1655(E)	10/28/2021	METROPOLITAN UTILITIES DISTRICT	17,205.29	N
1656(E)	10/28/2021	MID-AMERICAN BENEFITS INC	3,477.47	N
1657(E)	10/28/2021	NE DEPT OF REVENUE-SALES TAX	140.83	N
1658(E)	10/28/2021	PAYROLL MAXX	380,338.95	N
1659(E)	10/28/2021	TOSHIBA FINANCIAL SERVICES	265.40	N
135864	10/28/2021	TR CONSTRUCTION LLC	42,447.27	N
1660(A)	11/02/2021	ABM INDUSTRIES, INC	8,739.08	N
1661(A)	11/02/2021	CITY OF OMAHA	268,227.18	N
1662(A)	11/02/2021	CITY OF PAPILLION - MFO	233,475.00	N
135797	11/02/2021	ACTION BATTERIES UNLTD INC	36.95	N
135798	11/02/2021	AMAZON CAPITAL SERVICES, INC.	192.27	N
135799	11/02/2021	ARBOR DAY FOUNDATION	15.00	N
135800	11/02/2021	AT&T MOBILITY LLC	97.34	N
135801	11/02/2021	BISHOP BUSINESS EQUIPMENT	1,298.90	N
135802	11/02/2021	BODY BASICS INC	200.49	N
135803	11/02/2021	BS&A SOFTWARE	25,177.00	N
135804	11/02/2021	CHRISTIAN MOLINA	80.00	N
135805	11/02/2021	CINTAS CORPORATION NO. 2	154.82	N
135806	11/02/2021	CITY OF PAPILLION	11,264.31	N
135807	11/02/2021	CONSOLIDATED MANAGEMENT CO	17.23	N
135808	11/02/2021	CONTROL MASTERS INCORPORATED	362.50	N
135809	11/02/2021	COX COMMUNICATIONS, INC.	147.03	N
135810	11/02/2021	CULLIGAN OF OMAHA	29.00	N
135811	11/02/2021	CUMMINS CENTRAL POWER LLC	561.96	N
135812	11/02/2021	DASH MEDICAL GLOVES	183.40	N
135813	11/02/2021	DELL MARKETING L.P.	80.65	N
135814	11/02/2021	DOG WASTE DEPOT	424.66	N
135815	11/02/2021	DOUGLAS COUNTY SHERIFF'S OFC	762.50	N
135816	11/02/2021	EDGEWEAR SCREEN PRINTING	148.00	N
135817	11/02/2021	FELSBURG HOLT & ULLEVIG INC	350.00	N
135818	11/02/2021	FITZGERALD SCHORR BARMETTLER	26,723.10	N
135819	11/02/2021	GALE	48.73	N
135820	11/02/2021	GUIDEPOINT SECURITY, LLC	6,347.90	N
135821	11/02/2021	HY-VEE INC	49.71	N

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135822	11/02/2021	ICMA MEMBERSHIP RENEWALS	1,078.27	N
135823	11/02/2021	IDEAL IMAGES, INC.	582.50	N
135824	11/02/2021	KRIHA FLUID POWER CO INC	67.24	N
135825	11/02/2021	LIBRA INDUSTRIES INC	222.00	N
135826	11/02/2021	MAKERBOT INDUSTRIES LLC	2,498.03	N
135827	11/02/2021	MARCO INCORPORATED	129.46	N
135828	11/02/2021	MARTIN ASPHALT - MONARCH OIL	373.70	N
135829	11/02/2021	MARTIN MARIETTA MATERIALS, INC	69.86	N
135830	11/02/2021	MAX I WALKER UNIFORM & APPAREL	15.92	N
135831	11/02/2021	MENARDS-RALSTON-CORPORATE	601.34	N
135832	11/02/2021	MIDWEST TURF & IRRIGATION	1,322.96	N
135833	11/02/2021	MUNICIPAL PIPE TOOL CO LLC	362.42	N
135834	11/02/2021	NEBRASKA CITY MANAGERS ASSOCIATION	757.28	N
135835	11/02/2021	NEBRASKA LAW ENFORCEMENT	50.00	N
135836	11/02/2021	NEBRASKALAND TIRE, INC.	588.04	N
135837	11/02/2021	NEWMAN SIGNS INC	1,965.68	N
135838	11/02/2021	NEWSBANK	3,271.00	N
135839	11/02/2021	ODEYS INCORPORATED	459.90	N
135840	11/02/2021	OFFICE DEPOT INC	1,076.82	N
135841	11/02/2021	OFFUTT YOUTH CENTER 55 SVS/SVYY	2,160.00	N
135842	11/02/2021	OMNI ENGINEERING	399.41	N
135843	11/02/2021	PER MAR SECURITY SERVICES	177.72	N
135844	11/02/2021	RDG PLANNING & DESIGN	1,380.00	N
135845	11/02/2021	REACH SPORTS MARKETING GROUP, INC.	700.00	N
135846	11/02/2021	REGAL AWARDS INC.	264.00	N
135847	11/02/2021	ROLLIN GREEN GRADING & SOD LLC	1,450.00	N
135848	11/02/2021	SARPY COUNTY COURTHOUSE	4,313.96	N
135849	11/02/2021	SARPY COUNTY FISCAL ADMINSTRTN	6,392.40	N
135850	11/02/2021	SARPY DOUGLAS LAW ENFORCE. ACADEMY	32,500.00	N
135851	11/02/2021	SHERWIN-WILLIAMS	195.15	N
135852	11/02/2021	SIGN IT	1,366.00	N
135853	11/02/2021	SIRCHIE ACQUISITION COMPANY, LLC	275.48	N
135854	11/02/2021	SOUTHERNCARLSON, INC	17.57	N
135855	11/02/2021	SUNSET LAW ENFORCEMENT LLC	9,919.80	N
135856	11/02/2021	THE COLONIAL PRESS, INC	215.88	N
135857	11/02/2021	THE FILTER SHOP, INC.	79.40	N
135858	11/02/2021	TURFWERKS	431.82	N
135859	11/02/2021	TY'S OUTDOOR POWER & SERVICE	375.55	N
135860	11/02/2021	UNITED PARCEL SERVICE	9.67	N
135861	11/02/2021	VERIZON CONNECT NWF, INC.	631.41	N
135862	11/02/2021	WALMART COMMUNITY BRC	917.01	N
135863	11/02/2021	ZIMCO SUPPLY COMPANY	247.50	N
89	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$1,386,860.84	0

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APPROVED BY COUNCIL MEMBERS ON: 11/02/2021

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