

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
134436	04/07/2021	ALFRED BENESCH & COMPANY	5,560.16	N
134437	04/07/2021	FELSBURG HOLT & ULLEVIG INC	5,457.50	N
134438	04/07/2021	MIDWEST FIREWORKS WHOLESALERS L	15,000.00	N
134439	04/07/2021	RDG PLANNING & DESIGN	5,054.25	N
134440	04/07/2021	THOMPSON DRESSEN & DORNER, IN	3,300.00	N
134455	04/20/2021	CULLIGAN OF OMAHA	19.00	N
134456	04/20/2021	D & K PRODUCTS	1,610.68	N
134457	04/20/2021	DATASHIELD CORPORATION	307.52	N
134458	04/20/2021	DELL MARKETING L.P.	3,998.45	N
134459	04/20/2021	DEMCO INCORPORATED	154.38	N
134460	04/20/2021	DH WIRELESS SOLUTIONS	2,176.29	N
134461	04/20/2021	DIAMOND BLADE DISTRIBUTORS LLC	598.95	N
134462	04/20/2021	ED ROEHR SAFETY PRODUCTS CO	882.92	N
134463	04/20/2021	EDGEWEAR SCREEN PRINTING	968.10	N
134464	04/20/2021	ENCYCLOPEDIA BRITANNICA INC	875.00	N
134465	04/20/2021	FASTENAL COMPANY	22.40	N
134466	04/20/2021	FBG SERVICE CORPORATION	5,965.00	N
134467	04/20/2021	FEDEX	133.43	N
134468	04/20/2021	FERGUSON ENTERPRISES INC #226	297.78	N
134469	04/20/2021	FINDAWAY WORLD, LLC	1,376.89	N
134470	04/20/2021	FIRST WIRELESS INC	560.00	N
134471	04/20/2021	FITZGERALD SCHORR BARMETTLER	81,436.00	N
134473	04/20/2021	GENERAL FIRE & SAFETY EQUIP CO	135.00	N
134474	04/20/2021	GENUINE PARTS COMPANY-OMAHA	1,020.73	N
134475	04/20/2021	GRAINGER	13.86	N
134476	04/20/2021	GRAYBAR ELECTRIC COMPANY INC	1,148.74	N
134477	04/20/2021	GREAT PLAINS UNIFORMS	157.48	N
134478	04/20/2021	HARM'S CONCRETE INC	172.50	N
134479	04/20/2021	HARTS AUTO SUPPLY	657.00	N
134480	04/20/2021	HEARTLAND TIRES AND TREADS	306.90	N
134481	04/20/2021	HERITAGE CRYSTAL CLEAN LLC	951.90	N
134482	04/20/2021	HERO AND PRINCESS PARTIES	1,850.00	N
134483	04/20/2021	HONEYMAN RENT-ALL #1	62.13	N
134484	04/20/2021	INDUSTRIAL SALES COMPANY INC	256.52	N
134485	04/20/2021	INGRAM LIBRARY SERVICES	2,083.70	N
134486	04/20/2021	JIM SCHMIDT	266.00	N
134487	04/20/2021	KANOPY, INC.	97.00	N
134488	04/20/2021	KEYMASTERS LOCKSMITH	220.00	N
134489	04/20/2021	KRIHA FLUID POWER CO INC	139.31	N
134490	04/20/2021	KUSTOM SIGNALS INCORPORATED	3,139.50	N
134491	04/20/2021	LARSEN SUPPLY COMPANY	696.50	N
134492	04/20/2021	LOU'S SPORTING GOODS	481.82	N
134493	04/20/2021	LOVELAND GRASS PAD	7.98	N
134494	04/20/2021	LOWE'S CREDIT SERVICES	73.24	N
134495	04/20/2021	MARTIN ASPHALT - MONARCH OIL	488.40	N
134496	04/20/2021	MARTIN MARIETTA MATERIALS, INC	46.50	N
134497	04/20/2021	MENARDS-RALSTON	1,865.67	N
134499	04/20/2021	METRO AREA TRANSIT	838.00	N
134500	04/20/2021	METRO LANDSCAPE MATERIALS &	980.00	N
134501	04/20/2021	METROPOLITAN COMMUNITY COLLEG	11,895.52	N
134502	04/20/2021	MIDLANDS LIGHTING & ELECTRIC SUP	468.82	N
134503	04/20/2021	MSC INDUSTRIAL SUPPLY CO	351.38	N
134504	04/20/2021	NE DEPT OF TRANSPORTATION	33.96	N
134505	04/20/2021	NMC EXCHANGE LLC	29,490.00	N
134506	04/20/2021	OCLC INC	161.21	N
134507	04/20/2021	OFFICE DEPOT INC	617.55	N
134508	04/20/2021	OMAHA DOOR & WINDOW CO INC	313.14	N
134509	04/20/2021	OMNI ENGINEERING	800.10	N
134510	04/20/2021	ONE CALL CONCEPTS INC	357.23	N
134511	04/20/2021	PAK-RITE	288.84	N

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134512	04/20/2021	PAPILLION SANITATION	1,269.32	N
134513	04/20/2021	PER MAR SECURITY SERVICES	1,069.56	N
134514	04/20/2021	RAKA	1,587.19	N
134515	04/20/2021	READY MIXED CONCRETE COMPANY	294.80	N
134516	04/20/2021	RED WING BUSINESS ADVANTAGE ACC	150.00	N
134517	04/20/2021	RUFFNER, JAMES	35.00	N
134518	04/20/2021	SAPP BROS, INC.	742.50	N
134519	04/20/2021	SARPY COUNTY REGISTER OF DEEDS	34.00	N
134520	04/20/2021	SARPY DOUGLAS LAW ENFORCE. ACAD	3,000.00	N
134521	04/20/2021	SECRETARY OF STATE	20.00	N
134522	04/20/2021	SECURITY EQUIPMENT INC.	202.25	N
134523	04/20/2021	SHI INTERNATIONAL CORP.	788.70	N
134524	04/20/2021	SIGN IT	651.50	N
134525	04/20/2021	SIRCHIE ACQUISITION COMPANY, LLC	529.31	N
134526	04/20/2021	SOUTHEAST AREA CLERK'S ASSOCIATI	30.00	N
134527	04/20/2021	SOUTHERN UNIFORM & EQUIPMENT	1,018.24	N
134528	04/20/2021	SOUTHERNCARLSON, INC	13.28	N
134529	04/20/2021	THE CHILD'S WORLD, INC.	781.10	N
134530	04/20/2021	TRADE WELL PALLET INC	900.00	N
134531	04/20/2021	TRANS UNION RISK AND ALT. DATA S	75.00	N
134532	04/20/2021	U.S. CELLULAR	1,821.21	N
134533	04/20/2021	UNITE PRIVATE NETWORKS LLC	4,400.00	N
134534	04/20/2021	UNITED PARCEL SERVICE	15.79	N
134535	04/20/2021	UNITED PARCEL SERVICE	7.45	N
134536	04/20/2021	UNITED SEEDS INCORPORATED	105.00	N
134537	04/20/2021	VERIZON CONNECT NWF, INC.	631.41	N
134538	04/20/2021	VERIZON WIRELESS	385.35	N
134539	04/20/2021	WALMART COMMUNITY BRC	371.77	N
134540	04/20/2021	WESTLAKE HARDWARE INC NE-022	849.16	N
134541	04/20/2021	WESTLAKE HARDWARE INC NE-022	33.61	N
134542	04/20/2021	WOODHOUSE FORD-BLAIR	310.27	N
134543	04/20/2021	1-800 RADIATOR	850.00	N
134544	04/20/2021	A TO Z DATABASES	933.00	N
134545	04/20/2021	A-RELIEF SERVICES INC	302.00	N
134546	04/20/2021	AA WHEEL & TRUCK SUPPLY INC	198.36	N
134547	04/20/2021	ACTION BATTERIES UNLTD INC	68.04	N
134548	04/20/2021	AMAZON CAPITAL SERVICES, INC.	793.92	N
134549	04/20/2021	BEAUMONT, MITCH	63.51	N
134550	04/20/2021	BISHOP BUSINESS EQUIPMENT COMPA	96.00	N
134551	04/20/2021	CENTER POINT, INC.	364.32	N
134552	04/20/2021	CINTAS CORPORATION NO. 2	430.71	N
134553	04/20/2021	CITY OF PAPILLION	208,707.00	N
134554	04/20/2021	CORNHUSKER INTL TRUCKS INC	57.36	N
134555	04/20/2021	COX COMMUNICATIONS INC	100.00	N
134556	04/20/2021	COX COMMUNICATIONS, INC.	280.55	N
TOTAL:			434,056.37	

APPROVED BY COUNCIL MEMBERS ON: 04/20/2021

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1355(E)	03/26/2021	METROPOLITAN UTILITIES DISTRICT	2,845.28	N
1356(E)	03/31/2021	OMAHA PUBLIC POWER DISTRICT	44,809.27	N
1358(E)	03/31/2021	CENTURY LINK	140.81	N
1359(E)	03/31/2021	CENTURY LINK/LUMEN	845.14	N
1360(E)	03/31/2021	CENTURY LINK/LUMEN	81.18	N
1361(E)	03/31/2021	CITIBANK COSTCO VISA	107.49	N
1362(E)	03/31/2021	3C PAYMENT USA CORPORATION	100.00	N
1363(E)	03/31/2021	ABM INDUSTRIES, INC	11,616.54	N
1364(E)	03/31/2021	AMERICAN HERITAGE LIFE INSURANCE	1,226.73	N
1365(E)	03/31/2021	BOK FINANCIAL	402,550.00	N
1366(E)	03/31/2021	CCAP AUTO LEASE LTD	449.00	N
1367(E)	03/31/2021	CCAP AUTO LEASE LTD	391.12	N
1368(E)	03/31/2021	CENTURY LINK BUSN SVCS	11.65	N
1369(E)	03/31/2021	DEARBORN NATIONAL LIFE INSURANC	1,364.00	N
1370(E)	03/31/2021	DEARBORN NATIONAL LIFE INSURANC	6,319.33	N
1371(E)	03/31/2021	ESSENTIAL SCREENS	38.00	N
1372(E)	03/31/2021	LINCOLN NATIONAL LIFE INS CO	6,602.37	N
1373(E)	03/31/2021	MEDICA INSURANCE COMPANY	113,502.89	N
1374(E)	03/31/2021	MID-AMERICAN BENEFITS INC	630.50	N
1375(E)	03/31/2021	MID-AMERICAN BENEFITS INC	8,034.33	N
1376(E)	03/31/2021	NE DEPT OF REVENUE-SALES TAX	96.66	N
1377(E)	03/31/2021	TSYS	142.33	N
1378(E)	03/31/2021	UNITED HEALTHCARE INSURANCE CO	1,045.37	N
1380(E)	03/31/2021	FIRST STATE BANK	4,399.70	N
1381(E)	03/31/2021	FIRST STATE BANK	5,668.85	N
1382(E)	03/31/2021	FIRST STATE BANK	2,137.23	N
TOTAL:			615,155.77	

APPROVED BY COUNCIL MEMBERS ON: 04/20/2021

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