

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
134838	06/02/2021	ALFRED BENESCH & COMPANY	27,388.40	N
134839	06/02/2021	RDG PLANNING & DESIGN	698.52	N
134840	06/02/2021	SWAIN CONSTRUCTION INC	212,900.35	N
134841	06/10/2021	SILAS CREEK	2,000.00	N
134842	06/15/2021	3CMA MEMBERSHIP	380.00	N
134843	06/15/2021	4 SEASONS AWARDS	47.90	N
134844	06/15/2021	A-RELIEF SERVICES INC	746.00	N
134845	06/15/2021	AA WHEEL & TRUCK SUPPLY INC	16.50	N
134846	06/15/2021	ACCO UNLIMITED CORPORATION	84.95	N
134847	06/15/2021	AKRS EQUIPMENT SOLUTIONS, INC.	91.88	N
134848	06/15/2021	ALKAR BILLIARDS	1,270.00	N
134849	06/15/2021	AMAZON CAPITAL SERVICES, INC.	159.97	N
134850	06/15/2021	BAUER BUILT INC	1,386.30	N
134851	06/15/2021	BIBLIOTHECA LLC	1.98	N
134852	06/15/2021	BISHOP BUSINESS EQUIPMENT	1,244.17	N
134853	06/15/2021	BKD LLP	2,170.00	N
134854	06/15/2021	BUILDERS SUPPLY CO INC	790.40	N
134855	06/15/2021	CAVLOVIC, PAT	144.99	N
134856	06/15/2021	CINTAS CORPORATION NO. 2	288.92	N
134857	06/15/2021	COMP CHOICE INC	1,591.61	N
134858	06/15/2021	COX COMMUNICATIONS, INC.	280.55	N
134859	06/15/2021	CULLIGAN OF OMAHA	32.00	N
134860	06/15/2021	CUMMINS CENTRAL POWER LLC	663.48	N
134861	06/15/2021	DATASHIELD CORPORATION	120.00	N
134862	06/15/2021	DEMCO INCORPORATED	215.76	N
134863	06/15/2021	DONAL FISCHER	207.78	N
134864	06/15/2021	DOOLING, SHAWN A	900.00	N
134865	06/15/2021	DXP ENTERPRISES INC	29.60	N
134866	06/15/2021	EDGEWEAR SCREEN PRINTING	2,924.65	N
134867	06/15/2021	EYMAN PLUMBING INC	161.50	N
134868	06/15/2021	FASTENAL COMPANY	42.12	N
134869	06/15/2021	FBG SERVICE CORPORATION	5,965.00	N
134870	06/15/2021	FEDEX	138.97	N
134871	06/15/2021	FERGUSON ENTERPRISES INC #226	63.77	N
134872	06/15/2021	FILTER CARE OF NEBRASKA	10.25	N
134873	06/15/2021	GENERAL FIRE & SAFETY EQUIP CO	349.00	N
134874	06/15/2021	GENUINE PARTS COMPANY-OMAHA	761.13	N
134875	06/15/2021	GRAYBAR ELECTRIC COMPANY INC	47.88	N
134876	06/15/2021	HANNAH CARDEN	349.25	N
134877	06/15/2021	HARM'S CONCRETE INC	495.00	N
134878	06/15/2021	HOBBY LOBBY STORES INC	142.56	N
134879	06/15/2021	HOIT, CHRISTINE M	348.00	N
134880	06/15/2021	HOME DEPOT CREDIT SERVICES	35.94	N
134881	06/15/2021	HURST, JEAN	49.98	N
134882	06/15/2021	INGRAM LIBRARY SERVICES	1,781.34	N
134883	06/15/2021	J & J SMALL ENGINE SERVICE	724.93	N
134884	06/15/2021	JOHNSON, ALLEN L.	195.00	N
134885	06/15/2021	K ELECTRIC	1,925.08	N
134886	06/15/2021	KANOPY, INC.	134.00	N
134887	06/15/2021	KEYMASTERS LOCKSMITH	84.00	N
134888	06/15/2021	KRIHA FLUID POWER CO INC	233.42	N
134889	06/15/2021	LABRIE, DONALD P	375.00	N
134890	06/15/2021	LEXIS NEXIS MATTHEW BENDER	83.08	N
134891	06/15/2021	LIBRARY IDEAS LLC	194.75	N
134892	06/15/2021	LOGAN CONTRACTORS SUPPLY	100.75	N
134893	06/15/2021	LOGO LOGIX EMBROIDERY & SCREEN	792.00	N
134894	06/15/2021	LOWE'S CREDIT SERVICES	498.17	N
134895	06/15/2021	MACQUEEN EQUIPMENT LLC	1,762.64	N
134896	06/15/2021	MALLOY ELECTRIC	58.62	N
134897	06/15/2021	MARCO INCORPORATED	168.00	N

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134898	06/15/2021	MARK A KLINKER	400.00	N
134899	06/15/2021	MARTIN ASPHALT - MONARCH OIL	514.30	N
134900	06/15/2021	MARTIN MARIETTA MATERIALS, INC	91.74	N
134901	06/15/2021	MENARDS-RALSTON-CORPORATE	1,767.70	N
134902	06/15/2021	MID-IOWA SOLID WASTE EQUIP CO	163.20	N
134903	06/15/2021	MIDWEST TAPE	78.97	N
134904	06/15/2021	MIDWEST TURF & IRRIGATION	247.52	N
134905	06/15/2021	MSC INDUSTRIAL SUPPLY CO	607.65	N
134906	06/15/2021	MUNICIPAL PIPE TOOL CO LLC	1,262.47	N
134907	06/15/2021	NEBRASKA NOTARY ASSOCIATION	100.00	N
134908	06/15/2021	O'REILLY AUTO PARTS	768.22	N
134909	06/15/2021	OCLC INC	161.21	N
134910	06/15/2021	OFFICE DEPOT INC	346.76	N
134911	06/15/2021	OMNI ENGINEERING	695.54	N
134912	06/15/2021	ORIENTAL TRADING COMPANY	655.51	N
134913	06/15/2021	PAPILLION SANITATION	275.70	N
134914	06/15/2021	PEPSI COLA COMPANY	365.85	N
134915	06/15/2021	POMP'S TIRE SERVICE, INC	323.00	N
134916	06/15/2021	PSI PLASTIC GRAPHICS	484.89	N
134917	06/15/2021	QUALITY AUTO REPAIR & TOWING, IN	83.00	N
134918	06/15/2021	RDG PLANNING & DESIGN	640.00	N
134919	06/15/2021	RED WING BUSINESS ADVANTAGE ACC	300.00	N
134920	06/15/2021	REGAL AWARDS INC.	77.76	N
134921	06/15/2021	RICHARD CROWDER	20.00	N
134922	06/15/2021	RIVER CITY RECYCLING	709.50	N
134923	06/15/2021	SAPP BROS, INC.	1,684.40	N
134924	06/15/2021	SARPY COUNTY FISCAL ADMINSTRTN	17,389.17	N
134925	06/15/2021	SIGN IT	100.00	N
134926	06/15/2021	STONE PLANNING LLC	1,000.00	N
134927	06/15/2021	SUBURBAN NEWSPAPERS INC	384.60	N
134928	06/15/2021	THE LIFEGUARD STORE	555.35	N
134929	06/15/2021	THE SCHEMMER ASSOCIATES INC	185.00	N
134930	06/15/2021	TRACTOR SUPPLY CREDIT PLAN	73.93	N
134931	06/15/2021	TRANS UNION RISK AND ALT. DATA S	75.00	N
134932	06/15/2021	TRUCK CENTER COMPANIES	926.58	N
134933	06/15/2021	TY'S OUTDOOR POWER & SERVICE	60.95	N
134934	06/15/2021	U.S. CELLULAR	1,822.08	N
134935	06/15/2021	UNITE PRIVATE NETWORKS LLC	8,800.00	N
134936	06/15/2021	UTILITY EQUIPMENT COMPANY	31.84	N
134937	06/15/2021	VERIZON WIRELESS	18.02	N
134938	06/15/2021	VIERREGGER ELECTRIC COMPANY	1,452.00	N
134939	06/15/2021	WALMART COMMUNITY BRC	424.81	N
134940	06/15/2021	WESTLAKE HARDWARE INC NE-022	1,692.58	N
TOTAL:			324,664.59	

APPROVED BY COUNCIL MEMBERS ON: 06/15/2021

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Check #	Check Date	Vendor Name	Amount	Voided
1419(E)	05/25/2021	FIRST BANKCARD	2,752.66	N
1420(E)	05/25/2021	FIRST BANKCARD	899.42	N
1421(E)	05/25/2021	FIRST BANKCARD	1,918.30	N
1422(E)	05/25/2021	FIRST BANKCARD	764.16	N
1423(E)	05/25/2021	FIRST BANKCARD	2,482.87	N
1424(E)	05/25/2021	FIRST BANKCARD	3,851.39	N
1425(E)	05/25/2021	FIRST BANKCARD	115.94	N
1426(E)	05/31/2021	METROPOLITAN UTILITIES DISTRICT	2,870.63	N
1429(E)	05/31/2021	3C PAYMENT USA CORPORATION	200.00	N
1430(E)	05/31/2021	ABM INDUSTRIES, INC	9,592.29	N
1431(E)	05/31/2021	AMERICAN HERITAGE LIFE INSURANCE	1,173.35	N
1432(E)	05/31/2021	BLACK HILLS ENERGY	3,241.74	N
1433(E)	05/31/2021	BOK FINANCIAL	100,050.63	N
1434(E)	05/31/2021	CCAP AUTO LEASE LTD	449.00	N
1435(E)	05/31/2021	CCAP AUTO LEASE LTD	391.12	N
1436(E)	05/31/2021	CENTURY LINK/LUMEN	952.21	N
1437(E)	05/31/2021	CENTURY LINK/LUMEN	76.13	N
1438(E)	05/31/2021	CITIBANK COSTCO VISA	356.95	N
1439(E)	05/31/2021	DEARBORN NATIONAL LIFE INSURANC	1,240.00	N
1440(E)	05/31/2021	DEARBORN NATIONAL LIFE INSURANC	6,755.21	N
1441(E)	05/31/2021	ESSENTIAL SCREENS	682.00	N
1442(E)	05/31/2021	GREATAMERICA FINANCIAL SERVICES	2,355.31	N
1443(E)	05/31/2021	LINCOLN NATIONAL LIFE INS CO	6,486.30	N
1444(E)	05/31/2021	MEDICA INSURANCE COMPANY	114,122.89	N
1445(E)	05/31/2021	MID-AMERICAN BENEFITS INC	650.00	N
1446(E)	05/31/2021	NE DEPT OF REVENUE-SALES TAX	89.59	N
1447(E)	05/31/2021	NEBRASKA STATE TREASURER	211.00	N
1448(E)	05/31/2021	OMAHA PUBLIC POWER DISTRICT	49,011.51	N
1449(E)	05/31/2021	TOSHIBA FINANCIAL SERVICES	138.00	N
1450(E)	05/31/2021	UNITED HEALTHCARE INSURANCE CO	1,043.23	N
TOTAL:			314,923.83	

APPROVED BY COUNCIL MEMBERS ON: 06/15/2021

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