

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

A-7

Check #	Check Date	Vendor Name	Amount	Voided
135070	07/07/2021	ALFRED BENESCH & COMPANY	28,243.32	N
135071	07/07/2021	DLR GROUP	2,194.96	N
135072	07/07/2021	OLSSON, INC.	1,895.75	N
135073	07/07/2021	PAPIO-MISSOURI RIVER NRD	10,750.00	N
135074	07/07/2021	RDG PLANNING & DESIGN	1,248.24	N
135075	07/07/2021	SWAIN CONSTRUCTION INC	962,948.99	N
135076	07/07/2021	THE SCHEMMER ASSOCIATES INC	3,615.00	N
135077	07/07/2021	THOMPSON DREESSEN & DORNER, INC.	6,900.00	N
135078	07/09/2021	UNITED STATES POSTAL SERVICE	1,373.50	N
1494(E)	07/20/2021	ACTIVE NETWORK LLC	458.22	N
1495(E)	07/20/2021	BLACK HILLS ENERGY	1,425.53	N
1496(E)	07/20/2021	BOK FINANCIAL	815,674.04	N
1497(E)	07/20/2021	CCAP AUTO LEASE LTD	449.00	N
1498(E)	07/20/2021	CENTURY LINK/LUMEN	149.08	N
1499(E)	07/20/2021	ESSENTIAL SCREENS	76.00	N
1500(E)	07/20/2021	FIRST STATE BANK	4,399.70	N
1501(E)	07/20/2021	FIRST STATE BANK	5,668.85	N
1502(E)	07/20/2021	FIRST STATE BANK	2,137.23	N
1503(E)	07/20/2021	MID-AMERICAN BENEFITS INC	4,689.35	N
1504(E)	07/20/2021	PAYROLL MAXX	379,260.87	N
135079	07/20/2021	A-RELIEF SERVICES INC	1,719.00	N
135080	07/20/2021	ACCO UNLIMITED CORPORATION	587.50	N
135081	07/20/2021	ACTION BATTERIES UNLTD INC	393.26	N
135082	07/20/2021	AKRS EQUIPMENT SOLUTIONS, INC.	445.11	N
135083	07/20/2021	AMAZON CAPITAL SERVICES, INC.	2,543.98	N
135084	07/20/2021	ATLAS AWNING CO INC	125.00	N
135085	07/20/2021	BAUER BUILT INC	191.44	N
135086	07/20/2021	BIBLIOTHECA LLC	1.69	N
135087	07/20/2021	BOBCAT OF OMAHA	666.75	N
135088	07/20/2021	CENTER POINT, INC.	364.32	N
135089	07/20/2021	CINTAS CORPORATION NO. 2	286.29	N
135090	07/20/2021	CIVIC NEBRASKA	1,450.00	N
135091	07/20/2021	COMP CHOICE INC	307.50	N
135092	07/20/2021	CONRECO INCORPORATED	180.00	N
135093	07/20/2021	CONTROL MASTERS INCORPORATED	1,075.70	N
135094	07/20/2021	CORNHUSKER INTL TRUCKS INC	377.08	N
135095	07/20/2021	COX COMMUNICATIONS, INC.	137.03	N
135096	07/20/2021	CROUCH RECREATION	1,880.00	N
135097	07/20/2021	CULLIGAN OF OMAHA	28.50	N
135098	07/20/2021	D & K PRODUCTS	2,085.40	N
135099	07/20/2021	DELL MARKETING L.P.	36,532.55	N
135100	07/20/2021	DIAMOND VOGEL PAINTS	614.36	N
135101	07/20/2021	DOUGLAS COUNTY SHERIFF'S OFC	287.50	N
135102	07/20/2021	EDGEWEAR SCREEN PRINTING	500.69	N
135103	07/20/2021	FAC PRINT & PROMO COMPANY	85.00	N
135104	07/20/2021	FIKES COMMERCIAL HYGIENE LLC	60.00	N
135105	07/20/2021	FLEETPRIDE	114.00	N

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135106	07/20/2021	FOCUS PRINTING	253.60	N
135107	07/20/2021	FOSTER, TERRY	635.50	N
135108	07/20/2021	GENUINE PARTS COMPANY-OMAHA	722.20	N
135109	07/20/2021	HARM'S CONCRETE INC	330.00	N
135110	07/20/2021	HOIT, CHRISTINE M	134.00	N
135111	07/20/2021	HY-VEE INC	107.00	N
135112	07/20/2021	INGRAM LIBRARY SERVICES	225.20	N
135113	07/20/2021	INTERNATIONAL CODE COUNCIL	928.51	N
135114	07/20/2021	JOHNSON, ALLEN L.	104.00	N
135115	07/20/2021	K ELECTRIC	977.81	N
135116	07/20/2021	KANOPY, INC.	119.00	N
135117	07/20/2021	KIESLER POLICE SUPPLY	1,201.70	N
135118	07/20/2021	KIMBALL MIDWEST	205.49	N
135119	07/20/2021	KRIHA FLUID POWER CO INC	6.28	N
135120	07/20/2021	LA VISTA COMMUNITY FOUNDATION	90.00	N
135121	07/20/2021	LARSEN SUPPLY COMPANY	52.68	N
135122	07/20/2021	LIBRARY IDEAS LLC	41.95	N
135123	07/20/2021	LOVELAND GRASS PAD	475.44	N
135124	07/20/2021	MENARDS-RALSTON-CORPORATE	497.49	N
135125	07/20/2021	METRO AREA TRANSIT	811.00	N
135126	07/20/2021	MID-IOWA SOLID WASTE EQUIP CO	926.05	N
135127	07/20/2021	MIDWEST TAPE	57.38	N
135128	07/20/2021	MIDWEST TURF & IRRIGATION	146.16	N
135129	07/20/2021	MNJ TECHNOLOGIES DIRECT INC	689.00	N
135130	07/20/2021	MOTOROLA SOLUTIONS INC	228.20	N
135131	07/20/2021	NEBRASKA STATE PATROL	2,202.00	N
135132	07/20/2021	NORTH AMERICAN RESCUE	58.98	N
135133	07/20/2021	O'REILLY AUTO PARTS	1,131.71	N
135134	07/20/2021	OCLC INC	164.44	N
135135	07/20/2021	OFFICE DEPOT INC	861.73	N
135136	07/20/2021	OFFUTT YOUTH CENTER 55 SVS/SVYY	2,140.00	N
135137	07/20/2021	OMAHA COMPOUND COMPANY	218.04	N
135138	07/20/2021	OMNI ENGINEERING	496.13	N
135139	07/20/2021	ONE CALL CONCEPTS INC	366.88	N
135140	07/20/2021	PAPILLION SANITATION	1,601.37	N
135141	07/20/2021	PASTOR C PANTALEON JR	125.00	N
135142	07/20/2021	PAY-LESS OFFICE PRODUCTS INC	209.32	N
135143	07/20/2021	PEPSI COLA COMPANY	851.97	N
135144	07/20/2021	PER MAR SECURITY SERVICES	117.72	N
135145	07/20/2021	PITNEY BOWES GLOBAL FIN SVCS	429.99	N
135146	07/20/2021	RAKA, NMC GROUP INC	36.48	N
135147	07/20/2021	REDFIELD & COMPANY	1,098.92	N
135148	07/20/2021	SECURITY EQUIPMENT INC.	299.00	N
135149	07/20/2021	SOUTHERN UNIFORM & EQUIPMENT LLC	254.00	N
135150	07/20/2021	SUBURBAN NEWSPAPERS INC	160.99	N
135151	07/20/2021	SUN COUNTRY DISTRIBUTING LTD	12.36	N
135152	07/20/2021	SWANK MOTION PICTURES INC	715.00	N

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Check #	Check Date	Vendor Name	Amount	Voided
135153	07/20/2021	THE COSGRAVE COMPANY	27.00	N
135154	07/20/2021	THE LIFEGUARD STORE	68.50	N
135155	07/20/2021	THE WALDINGER CORPORATION	2,214.25	N
135156	07/20/2021	THEATRICAL MEDIA SERVICES INC	432.54	N
135157	07/20/2021	TORNADO WASH LLC	182.00	N
135158	07/20/2021	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
135159	07/20/2021	TURFWERKS	94.30	N
135160	07/20/2021	U.S. CELLULAR	1,822.27	N
135161	07/20/2021	U.S. CELLULAR-SUBPOENA COMPLIANCE	200.00	N
135162	07/20/2021	ULINE, INC.	111.32	N
135163	07/20/2021	UNITE PRIVATE NETWORKS LLC	4,400.00	N
135164	07/20/2021	UNITED PARCEL SERVICE	74.79	N
135165	07/20/2021	USIQ INC	243.20	N
135166	07/20/2021	VERIZON CONNECT NWF, INC.	631.41	N
135167	07/20/2021	VERIZON WIRELESS	320.90	N
135168	07/20/2021	WALMART COMMUNITY BRC	2,780.74	N
135169	07/20/2021	WATKINS CONCRETE BLOCK CO INC	22.00	N
135170	07/20/2021	WINCAN, LLC	3,795.00	N
112	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$2,327,610.17	0

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APPROVED BY COUNCIL MEMBERS ON: 07/20/2021

COUNCIL MEMBER

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