

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
131450	01/09/2020	BERRY DUNN	2,800.00	N
131451	01/09/2020	DLR GROUP	1,349.28	N
131452	01/09/2020	OLSSON, INC.	42,545.50	N
131453	01/09/2020	OMAHA PUBLIC POWER DISTRICT	733.16	N
131454	01/09/2020	THOMPSON DREESSEN & DORNER, IN	2,618.50	N
131455	01/21/2020	ACTION BATTERIES UNLTD INC	192.77	N
131456	01/21/2020	AMAZON CAPITAL SERVICES, INC.	305.99	N
131457	01/21/2020	ASP ENTERPRISES INC	87.04	N
131458	01/21/2020	AWARDS AND MORE COMPANY	52.78	N
131459	01/21/2020	BABER, BRAD	274.50	N
131460	01/21/2020	BISHOP BUSINESS EQUIPMENT COMPA	1,643.12	N
131461	01/21/2020	BKD LLP	4,140.00	N
131462	01/21/2020	BLUE 360 MEDIA, LLC	2,425.90	N
131463	01/21/2020	BODY BASICS INC	202.80	N
131464	01/21/2020	BOOT BARN	118.99	N
131465	01/21/2020	CAPSTONE	768.01	N
131466	01/21/2020	CENTER POINT, INC.	44.34	N
131467	01/21/2020	CENTURY LINK	664.81	N
131468	01/21/2020	CINTAS CORPORTATION	277.95	N
131469	01/21/2020	CITY OF OMAHA	204,130.76	N
131470	01/21/2020	COLE, JOE	400.00	N
131471	01/21/2020	CORNHUSKER INTL TRUCKS INC	31.41	N
131472	01/21/2020	COX COMMUNICATIONS, INC.	277.40	N
131473	01/21/2020	CULLIGAN OF OMAHA	96.00	N
131474	01/21/2020	DATASHIELD CORPORATION	80.00	N
131475	01/21/2020	DOUGLAS COUNTY SHERIFF'S OFC	200.00	N
131476	01/21/2020	EDGEWEAR SCREEN PRINTING	269.60	N
131477	01/21/2020	FBG SERVICE CORPORATION	5,965.00	N
131478	01/21/2020	FIRST NATIONAL BANK FREMONT	5,000.00	N
131479	01/21/2020	FIRST WIRELESS INC	277.40	N
131480	01/21/2020	GALE	164.18	N
131481	01/21/2020	GENERAL FIRE & SAFETY EQUIP CO	870.50	N
131482	01/21/2020	GRAINGER	143.20	N
131483	01/21/2020	GREATAMERICA FINANCIAL SERVICES	1,352.40	N
131484	01/21/2020	HALLETT AUTO BODY INC.	2,803.60	N
131485	01/21/2020	INGRAM LIBRARY SERVICES	1,477.23	N
131486	01/21/2020	KANOPY, INC.	84.00	N
131487	01/21/2020	LEAGUE OF NEBRASKA MUNICIPALITIE	377.00	N
131488	01/21/2020	LIBRA INDUSTRIES INC	270.00	N
131489	01/21/2020	MARK A KLINKER	200.00	N
131490	01/21/2020	MENARDS-RALSTON	177.61	N
131491	01/21/2020	METRO AREA TRANSIT	739.00	N
131492	01/21/2020	MIDWEST TAPE	119.97	N
131493	01/21/2020	MIDWEST TURF & IRRIGATION	11,400.00	N
131494	01/21/2020	NEWSBANK	370.00	N
131495	01/21/2020	NMC EXCHANGE LLC	110.64	N
131496	01/21/2020	NORTH STAR DESTINATION STRATEGIE	662.77	N
131497	01/21/2020	O'REILLY AUTO PARTS	663.43	N
131498	01/21/2020	OFFICE DEPOT INC	591.86	N
131499	01/21/2020	OMAHA PUBLIC POWER DISTRICT	40,814.62	N
131500	01/21/2020	OMAHA SLINGS INCORPORATED	60.39	N
131501	01/21/2020	OMAHA WORLD-HERALD	364.00	N
131502	01/21/2020	OMNI ENGINEERING	365.85	N
131503	01/21/2020	ONE CALL CONCEPTS INC	153.05	N
131504	01/21/2020	PAPILLION LA VISTA PUBLIC SCHOOLS	1,537.50	N
131505	01/21/2020	PAPILLION SANITATION	2,633.77	N
131506	01/21/2020	PAPILLION TIRE INCORPORATED	346.55	N
131507	01/21/2020	PLAINS EQUIPMENT GROUP	114.11	N
131508	01/21/2020	RED WING BUSINESS ADVANTAGE ACC	150.00	N
131509	01/21/2020	ROURKE EDUCATIONAL MEDIA	910.55	N

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131510	01/21/2020	SARPY COUNTY FISCAL ADMINSTRTN	28,315.60	N
131511	01/21/2020	SARPY DOUGLAS LAW ENFORCE. ACAD	20,000.00	N
131512	01/21/2020	SHI INTERNATIONAL CORP.	24,149.71	N
131513	01/21/2020	SIGN IT	385.00	N
131514	01/21/2020	SINNETT, JEFF	274.50	N
131515	01/21/2020	SOUTHERN UNIFORM & EQUIPMENT	338.46	N
131516	01/21/2020	SUBURBAN NEWSPAPERS INC	400.12	N
131517	01/21/2020	TOSHIBA FINANCIAL SERVICES	138.00	N
131518	01/21/2020	TRANS UNION RISK AND ALT. DATA S	50.00	N
131519	01/21/2020	U.S. CELLULAR	1,605.59	N
131520	01/21/2020	UNIVERSITY OF LOUISVILLE	1,190.00	N
131521	01/21/2020	VIERREGGER ELECTRIC COMPANY	343.00	N
131522	01/21/2020	WALMART COMMUNITY BRC	1,819.81	N
131523	01/21/2020	WESTLAKE HARDWARE INC NE-022	1,150.63	N
131524	01/21/2020	WESTLAKE HARDWARE INC NE-022	48.81	N
131525	01/21/2020	WHITE CAP CONSTR SUPPLY/HDS	77.88	N
131526	01/21/2020	WINTER EQUIPMENT COMPANY INC	3,572.80	N
131527	01/21/2020	WORLD TRADE PRESS	781.10	N
TOTAL:			432,641.80	

APPROVED BY COUNCIL MEMBERS ON: 01/21/2020

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881(E)	12/04/2019	ELAN FINANCIAL SERVICES	12,833.54	N
887(E)	12/31/2019	AMERICAN HERITAGE LIFE INSURANCE	1,455.09	N
888(E)	12/31/2019	BLUE CROSS BLUE SHIELD OF NEBR	108,395.30	N
889(E)	12/31/2019	CCAP AUTO LEASE LTD	1,231.24	N
890(E)	12/31/2019	DEARBORN NATIONAL LIFE INSURANC	1,271.00	N
891(E)	12/31/2019	DEARBORN NATIONAL LIFE INSURANC	5,203.27	N
892(E)	12/31/2019	ESSENTIAL SCREENS	293.00	N
893(E)	12/31/2019	LINCOLN NATIONAL LIFE INS CO	6,334.62	N
894(E)	12/31/2019	MID-AMERICAN BENEFITS INC	700.00	N
895(E)	12/31/2019	NE DEPT OF REVENUE-SALES TAX	38.17	N
896(E)	12/31/2019	TASC	787.50	N
897(E)	12/31/2019	TASC	3,040.58	N
898(E)	12/31/2019	TASC	3,043.92	N
899(E)	12/31/2019	TOSHIBA FINANCIAL SERVICES	254.80	N
900(E)	12/31/2019	TSYS	11.74	N
901(E)	12/31/2019	UNITED HEALTHCARE INSURANCE CO	893.58	N
TOTAL:			145,787.35	

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