

User: KOLSON

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
131528	01/28/2020	LOGO LOGIX EMBROIDERY & SCREEN	3,108.00	N
131529	01/28/2020	ARTHUR J GALLAGHER RISK MGMT SV	13,624.00	N
131530	01/28/2020	BLACK HILLS ENERGY	189.05	N
131531	01/28/2020	CENTURY LINK	127.54	N
131532	01/28/2020	HUNDEN STRATEGIC PARTNERS	4,500.00	N
131533	01/28/2020	MIDWEST RIGHT OF WAY SVCS INC	427.50	N
131534	01/28/2020	THOMPSON DREESSEN & DORNER, IN	632.65	N
131535	01/28/2020	TRAIL, RANDY	130.80	N
131536	01/28/2020	WATER'S EDGE AQUATIC DESIGN	9,437.50	N
131537	02/04/2020	AA WHEEL & TRUCK SUPPLY INC	10.60	N
131538	02/04/2020	ACTION BATTERIES UNLTD INC	94.62	N
131539	02/04/2020	ALEGENT CREIGHTON HEALTH	3,082.00	N
131540	02/04/2020	AMAZON CAPITAL SERVICES, INC.	616.76	N
131541	02/04/2020	ASPHALT & CONCRETE MATERIALS	84.80	N
131542	02/04/2020	AT&T MOBILITY LLC	93.78	N
131543	02/04/2020	BARCAL, ROSE	76.19	N
131544	02/04/2020	BISHOP BUSINESS EQUIPMENT	1,229.50	N
131545	02/04/2020	BLACK HILLS ENERGY	5,778.20	N
131546	02/04/2020	BRITE IDEAS DECORATING	190.00	N
131547	02/04/2020	CENTER POINT, INC.	364.32	N
131548	02/04/2020	CENTURY LINK	146.43	N
131549	02/04/2020	CINTAS CORPORTATION	307.41	N
131550	02/04/2020	CITY OF PAPILLION	188,687.00	N
131551	02/04/2020	COMP CHOICE INC	75.00	N
131552	02/04/2020	CONTINENTAL RESEARCH CORPORATI	495.08	N
131553	02/04/2020	COX COMMUNICATIONS, INC.	143.65	N
131554	02/04/2020	CULLIGAN OF OMAHA	48.25	N
131555	02/04/2020	DATASHIELD CORPORATION	60.00	N
131556	02/04/2020	DB MARKETING TEAM, INC	322.48	N
131557	02/04/2020	DELL MARKETING L.P.	25,048.19	N
131558	02/04/2020	DEMCO INCORPORATED	383.48	N
131559	02/04/2020	DIAMOND VOGEL PAINTS	83.37	N
131560	02/04/2020	DULTMEIER SALES LLC	526.40	N
131561	02/04/2020	FAC PRINT & PROMO COMPANY	761.58	N
131562	02/04/2020	FEDEX	127.63	N
131563	02/04/2020	FERGUSON ENTERPRISES INC #226	34.69	N
131564	02/04/2020	FILTER CARE OF NEBRASKA	13.25	N
131565	02/04/2020	FIRST NATIONAL BANK OF OMAHA	6,037.50	N
131566	02/04/2020	FIRST WIRELESS INC	1,267.00	N
131567	02/04/2020	GALE	23.99	N
131568	02/04/2020	GENUINE PARTS COMPANY-OMAHA	962.66	N
131569	02/04/2020	GLOCK, INC	35.00	N
131570	02/04/2020	GRAYBAR ELECTRIC COMPANY INC	304.29	N
131571	02/04/2020	HAMPTON INN-KEARNEY	530.00	N
131572	02/04/2020	HANEY SHOE STORE	141.99	N
131573	02/04/2020	HEARTLAND TIRES AND TREADS	310.45	N
131574	02/04/2020	HY-VEE INC	204.00	N
131575	02/04/2020	INLAND TRUCK PARTS & SERVICE	360.16	N
131576	02/04/2020	JEFFREY BRAMWELL	13.96	N
131577	02/04/2020	JOHNSTONE SUPPLY CO	47.85	N
131578	02/04/2020	KIESLER POLICE SUPPLY	4,364.25	N
131579	02/04/2020	L-TRON CORPORATION	1,427.00	N
131580	02/04/2020	LARSEN SUPPLY COMPANY	1,066.21	N
131581	02/04/2020	MARCO INCORPORATED	140.14	N
131582	02/04/2020	MENARDS-RALSTON	104.06	N
131583	02/04/2020	MERRYMAKERS ASSOCIATION	1,200.00	N
131584	02/04/2020	METRO AREA TRANSIT	698.00	N
131585	02/04/2020	METROPOLITAN COMMUNITY COLLEG	10,656.49	N
131586	02/04/2020	METROPOLITAN UTILITIES DISTRICT	2,473.82	N
131588	02/04/2020	MIDWEST TAPE	380.65	N

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131589	02/04/2020	MMC MECHANICAL CONTRACTORS IN	724.00	N
131590	02/04/2020	MSC INDUSTRIAL SUPPLY CO	391.07	N
131591	02/04/2020	NEELS TRAILER OUTLET INC	9,199.00	N
131592	02/04/2020	NEW CENTURY PHYSICIANS OF NE LLC	802.00	N
131593	02/04/2020	NEWMAN SIGNS INC	2,537.35	N
131594	02/04/2020	O'KEEFE ELEVATOR COMPANY INC	636.00	N
131595	02/04/2020	ODEYS INCORPORATED	324.57	N
131596	02/04/2020	OFFICE DEPOT INC	1,079.94	N
131597	02/04/2020	OMAHA WINNELSON SUPPLY	954.52	N
131598	02/04/2020	OVERHEAD DOOR COMPANY OF OMA	135.00	N
131599	02/04/2020	PER MAR SECURITY SERVICES	1,602.94	N
131600	02/04/2020	PLAINS EQUIPMENT GROUP	2,006.94	N
131601	02/04/2020	POLICE CHIEFS ASSN OF NEBR	50.00	N
131602	02/04/2020	REGAL AWARDS INC.	454.55	N
131603	02/04/2020	SCHEMMER ASSOCIATES INC	147.50	N
131604	02/04/2020	SESAC INC	460.00	N
131605	02/04/2020	SOUTHERN UNIFORM & EQUIPMENT	450.96	N
131606	02/04/2020	SUCCESS FACTORS INCORPORATED	9,848.51	N
131607	02/04/2020	TEAMSIDELINE.COM	599.00	N
131608	02/04/2020	THE PENWORTHY COMPANY	547.48	N
131609	02/04/2020	TRAIL, RANDY	135.80	N
131610	02/04/2020	USI EDUCATION & GOVERNMENT SALE	299.54	N
131611	02/04/2020	VERIZON CONNECT NWF, INC.	731.25	N
131612	02/04/2020	VERIZON WIRELESS	501.08	N
131613	02/04/2020	WATKINS CONCRETE BLOCK CO INC	225.00	N
131614	02/04/2020	WHITE CAP CONSTR SUPPLY/HDS	22.18	N
131615	02/04/2020	WOODHOUSE LINCLN-MAZDA-PORSC	41.46	N
TOTAL:			328,718.81	

APPROVED BY COUNCIL MEMBERS ON: 02/04/2020

COUNCIL MEMBER

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