

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
131815	03/05/2020	AMAZON CAPITAL SERVICES, INC.	399.00	N
131816	03/05/2020	BLACK HILLS ENERGY	1,007.67	N
131817	03/05/2020	BUETHE, PAM	151.00	N
131818	03/05/2020	CARL, RACHEL	76.00	N
131819	03/05/2020	CARROT-TOP INDUSTRIES INC	698.99	N
131820	03/05/2020	CINTAS CORPORTATION	154.61	N
131821	03/05/2020	CITY OF OMAHA	184,912.48	N
131822	03/05/2020	CITY OF PAPILLION	12,549.79	N
131823	03/05/2020	CULLIGAN OF OMAHA	18.00	N
131824	03/05/2020	FBG SERVICE CORPORATION	5,965.00	N
131825	03/05/2020	FERGUSON ENTERPRISES INC #226	8.89	N
131826	03/05/2020	GRAHAM CONSTRUCTION, INC	435,278.72	N
131827	03/05/2020	HAYES MECHANICAL LLC	513.70	N
131828	03/05/2020	HDR ENGINEERING INC	973.07	N
131829	03/05/2020	HOME DEPOT CREDIT SERVICES	18.97	N
131830	03/05/2020	HOTSY EQUIPMENT COMPANY	2,084.32	N
131831	03/05/2020	JOHNSON CONTROLS FIRE PROTECTIO	571.50	N
131832	03/05/2020	MARCO INCORPORATED	127.28	N
131833	03/05/2020	METROPOLITAN COMMUNITY COLLEG	16,852.08	N
131834	03/05/2020	METROPOLITAN UTILITIES DISTRICT	59.75	N
131835	03/05/2020	NE DEPT OF LABOR	426.00	N
131836	03/05/2020	NEBRASKA ENVIRONMENTAL PRODUC	3,510.77	N
131837	03/05/2020	NMC EXCHANGE LLC	144.84	N
131838	03/05/2020	OFFICE DEPOT INC	69.99	N
131839	03/05/2020	OMNI ENGINEERING	282.15	N
131840	03/05/2020	ONE CALL CONCEPTS INC	123.01	N
131841	03/05/2020	PAPILLION LA VISTA COMMUNITY SCH	250.00	N
131842	03/05/2020	PAPILLION SANITATION	1,079.07	N
131843	03/05/2020	PROTECH ELECTRIC SERVICES INC	1,775.00	N
131844	03/05/2020	RDG PLANNING & DESIGN	2,866.69	N
131845	03/05/2020	SUN VALLEY LANDSCAPING	2,131.59	N
131846	03/05/2020	THOMPSON DREESSEN & DORNER, IN	2,058.15	N
131847	03/05/2020	TRUCK CENTER COMPANIES	643.56	N
131848	03/05/2020	UNITED STATES POSTAL SERVICE	2,088.87	N
131849	03/17/2020	AED ZONE	120.00	N
131850	03/17/2020	AGA	140.00	N
131851	03/17/2020	AMAZON CAPITAL SERVICES, INC.	670.74	N
131852	03/17/2020	APWA-AMER PUBLIC WORKS ASSN	875.00	N
131853	03/17/2020	BADGER BODY & TRUCK EQUIP CO INC	49.00	N
131854	03/17/2020	BAUER BUILT INC	344.00	N
131855	03/17/2020	BERGANKDV LLC	2,466.00	N
131856	03/17/2020	BERRY DUNN	4,500.00	N
131857	03/17/2020	BETH GEORGE	2.88	N
131858	03/17/2020	BISHOP BUSINESS EQUIPMENT COMPA	237.91	N
131859	03/17/2020	BIZCO, INC.	1,688.15	N
131860	03/17/2020	BKD LLP	7,500.00	N
131861	03/17/2020	BOBCAT OF OMAHA	3,271.80	N
131862	03/17/2020	BRITE IDEAS DECORATING	291.99	N
131863	03/17/2020	CCH INCORPORATED	2,057.00	N
131864	03/17/2020	CENTER POINT, INC.	44.34	N
131865	03/17/2020	CENTURY LINK	584.27	N
131866	03/17/2020	CENTURY LINK BUSN SVCS	305.77	N
131867	03/17/2020	CINTAS CORPORTATION	421.63	N
131868	03/17/2020	CODE 2 CANINE SERVICES, LLC	400.00	N
131869	03/17/2020	CORNHUSKER INTL TRUCKS INC	2,564.82	N
131870	03/17/2020	COX COMMUNICATIONS, INC.	282.86	N
131871	03/17/2020	CRIMINAL ADDICTION INC	300.00	N
131872	03/17/2020	CUMMINS CENTRAL POWER LLC	296.00	N
131873	03/17/2020	DELL MARKETING L.P.	319.56	N
131874	03/17/2020	DHHS REG/LIC-POOL PERMIT	240.00	N

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131875	03/17/2020	DIGITAL EXPRESS	413.36	N
131876	03/17/2020	DOUGLAS COUNTY SHERIFF'S OFC	80.00	N
131877	03/17/2020	ENCYCLOPEDIA BRITANNICA INC	875.00	N
131878	03/17/2020	FBG SERVICE CORPORATION	5,965.00	N
131879	03/17/2020	FERGUSON ENTERPRISES INC #226	69.97	N
131880	03/17/2020	FOCUS PRINTING	7,942.49	N
131881	03/17/2020	GALE	162.68	N
131882	03/17/2020	HAWKEYE TRUCK EQUIPMENT CO INC	402.34	N
131883	03/17/2020	HEARTLAND PNEUMATIC	252.85	N
131884	03/17/2020	HEARTLAND TIRES AND TREADS	137.40	N
131885	03/17/2020	HUE LIFE LLC	4,900.00	N
131886	03/17/2020	HUNDEN STRATEGIC PARTNERS	4,900.00	N
131887	03/17/2020	INGRAM LIBRARY SERVICES	2,119.00	N
131888	03/17/2020	JONES AUTOMOTIVE INC	39.62	N
131889	03/17/2020	LARSEN SUPPLY COMPANY	941.94	N
131890	03/17/2020	LAUSTEN JR ROBERT S	930.00	N
131891	03/17/2020	LIBRARY IDEAS LLC	6.00	N
131892	03/17/2020	LOGAN CONTRACTORS SUPPLY	100.56	N
131893	03/17/2020	LOWE'S CREDIT SERVICES	137.70	N
131894	03/17/2020	MARK A KLINKER	200.00	N
131895	03/17/2020	MENARDS-RALSTON	299.35	N
131896	03/17/2020	MIDWEST TAPE	1,004.64	N
131897	03/17/2020	MISEREZ, CYNTHIA	390.18	N
131898	03/17/2020	MSC INDUSTRIAL SUPPLY CO	175.53	N
131899	03/17/2020	NEBRASKA STATE FIRE MARSHAL	30.00	N
131900	03/17/2020	NMC EXCHANGE LLC	393.00	N
131901	03/17/2020	NOBBIES INC	131.67	N
131902	03/17/2020	NU DRYWALL INC	850.00	N
131903	03/17/2020	O'REILLY AUTO PARTS	618.85	N
131904	03/17/2020	OCLC INC	161.21	N
131905	03/17/2020	ODEYS INCORPORATED	74.50	N
131906	03/17/2020	OFFICE DEPOT INC	426.19	N
131907	03/17/2020	OLD NEWS	17.00	N
131908	03/17/2020	OMAHA POLICE DEPARTMENT	59.84	N
131909	03/17/2020	OMAHA PUBLIC POWER DISTRICT	49,174.70	N
131912	03/17/2020	OMNI ENGINEERING	164.70	N
131913	03/17/2020	PAPILLION SANITATION	1,163.61	N
131914	03/17/2020	PAY-LESS OFFICE PRODUCTS INC	100.05	N
131915	03/17/2020	PLAINS EQUIPMENT GROUP	508.15	N
131916	03/17/2020	POWER DMS INC	219.66	N
131917	03/17/2020	RDG PLANNING & DESIGN	287.50	N
131918	03/17/2020	RED WING BUSINESS ADVANTAGE ACC	150.00	N
131919	03/17/2020	REDSHAW PAINT SUPPLY INC	27.20	N
131920	03/17/2020	REGAL AWARDS INC.	11.00	N
131921	03/17/2020	REPCO MARKETING INC	40.05	N
131922	03/17/2020	SARPY COUNTY COURTHOUSE	4,207.68	N
131923	03/17/2020	SARPY COUNTY FISCAL ADMINSTRTN	12,103.75	N
131924	03/17/2020	SCHEMMER ASSOCIATES INC	2,115.00	N
131925	03/17/2020	SCHOLASTIC LIBRARY PUBLISHING	145.60	N
131926	03/17/2020	SOLBERG, CHRISTOPHER	22.53	N
131927	03/17/2020	SOUTHERN UNIFORM & EQUIPMENT	411.62	N
131928	03/17/2020	STONE PLANNING LLC	2,500.00	N
131929	03/17/2020	SUN VALLEY LANDSCAPING	183.52	N
131930	03/17/2020	THE HARRY A KOCH COMPANY	6,725.75	N
131931	03/17/2020	THE NEW YORK TIMES	650.00	N
131932	03/17/2020	TITAN MACHINERY	473.42	N
131933	03/17/2020	TORNADO WASH LLC	625.00	N
131934	03/17/2020	TRANE U.S. INC.	155.20	N
131935	03/17/2020	TRANS UNION RISK AND ALT. DATA S	50.00	N
131936	03/17/2020	TURFWERKS	28,256.00	N

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131937	03/17/2020	U.S. CELLULAR	1,602.36	N
131938	03/17/2020	UTILITY EQUIPMENT COMPANY	246.12	N
131939	03/17/2020	VAL VERDE ANIMAL HOSPITAL INC	248.01	N
131940	03/17/2020	VERIZON CONNECT NWF, INC.	731.25	N
131941	03/17/2020	WELLINGTON EXPERIENCE, INC.	372.50	N
131942	03/17/2020	WESTLAKE HARDWARE INC NE-022	305.48	N
131943	03/17/2020	WINTER EQUIPMENT COMPANY INC	108.59	N
131944	03/17/2020	ZIMCO SUPPLY COMPANY	130.00	N
TOTAL:			859,268.10	

APPROVED BY COUNCIL MEMBERS ON: 03/17/2020

COUNCIL MEMBER

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Check #	Check Date	Vendor Name	Amount	Voided
968(E)	02/04/2020	ELAN FINANCIAL SERVICES	3,575.67	N
948(E)	02/26/2020	FIRST BANKCARD	493.79	N
949(E)	02/26/2020	FIRST BANKCARD	218.16	N
950(E)	02/26/2020	FIRST BANKCARD	6.91	N
951(E)	02/26/2020	FIRST BANKCARD	34.94	N
952(E)	02/26/2020	FIRST BANKCARD	46.70	N
953(E)	02/26/2020	FIRST BANKCARD	84.85	N
954(E)	02/26/2020	FIRST BANKCARD	13.75	N
955(E)	02/26/2020	FIRST BANKCARD	24.95	N
956(E)	02/26/2020	FIRST BANKCARD	125.00	N
957(E)	02/26/2020	FIRST BANKCARD	110.00	N
958(E)	02/26/2020	FIRST BANKCARD	1,537.80	N
959(E)	02/26/2020	FIRST BANKCARD	366.19	N
960(E)	02/26/2020	FIRST BANKCARD	404.99	N
961(E)	02/26/2020	FIRST BANKCARD	600.00	N
962(E)	02/26/2020	FIRST BANKCARD	125.00	N
963(E)	02/26/2020	FIRST BANKCARD	52.95	N
964(E)	02/26/2020	FIRST BANKCARD	450.00	N
965(E)	02/26/2020	FIRST BANKCARD	2,522.73	N
966(E)	02/26/2020	FIRST BANKCARD	125.00	N
967(E)	02/26/2020	FIRST BANKCARD	9.28	N
970(E)	02/28/2020	BLUE CROSS BLUE SHIELD OF NEBR	111,077.08	N
971(E)	02/28/2020	CCAP AUTO LEASE LTD	840.12	N
972(E)	02/28/2020	DEARBORN NATIONAL LIFE INSURANC	1,147.00	N
973(E)	02/28/2020	DEARBORN NATIONAL LIFE INSURANC	5,844.61	N
974(E)	02/28/2020	ESSENTIAL SCREENS	76.00	N
975(E)	02/28/2020	FIRST STATE BANK	2,137.23	N
976(E)	02/28/2020	FIRST STATE BANK	4,399.70	N
977(E)	02/28/2020	FIRST STATE BANK	5,668.85	N
978(E)	02/28/2020	LINCOLN NATIONAL LIFE INS CO	6,475.44	N
979(E)	02/28/2020	MID-AMERICAN BENEFITS INC	650.00	N
980(E)	02/28/2020	MID-AMERICAN BENEFITS INC	6,728.37	N
981(E)	02/28/2020	NE DEPT OF REVENUE-SALES TAX	38.17	N
982(E)	02/28/2020	PITNEY BOWES-EFT POSTAGE	1,389.00	N
983(E)	02/28/2020	TOSHIBA FINANCIAL SERVICES	224.72	N
984(E)	02/28/2020	TSYS	167.71	N
985(E)	02/28/2020	UNITED HEALTHCARE INSURANCE CO	1,000.80	N
TOTAL:			158,793.46	

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COUNCIL MEMBER_____
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