

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
132418	05/20/2020	ALFRED BENESCH & COMPANY	17,132.50	N
132419	05/20/2020	BERRY DUNN	9,700.00	N
132420	05/20/2020	DESIGN WORKSHOP INC	48,748.05	N
132421	05/20/2020	HDR ENGINEERING INC	704.82	N
132422	05/20/2020	HGM ASSOCIATES, INC.	1,854.73	N
132423	05/20/2020	LAUSTEN JR ROBERT S	660.00	N
132424	05/20/2020	METAL DOORS AND HARDWARE CO	857.00	N
132425	05/20/2020	NEBRASKA NOTARY ASSOCIATION	104.00	N
132426	05/20/2020	O'REILLY AUTO PARTS	588.64	N
132427	05/20/2020	OLSSON, INC.	2,291.50	N
132428	05/20/2020	SUBURBAN NEWSPAPERS INC	512.66	N
132429	05/20/2020	THOMPSON DREESSEN & DORNER, IN	1,155.10	N
132430	06/02/2020	ABM INDUSTRIES, INC	22,064.20	N
132431	06/02/2020	ACTION BATTERIES UNLTD INC	140.55	N
132432	06/02/2020	AKRS EQUIPMENT SOLUTIONS, INC.	48.45	N
132433	06/02/2020	ALL FLAGS ETC INC	598.23	N
132434	06/02/2020	ALTEC INDUSTRIES INCORPORATED	172.61	N
132435	06/02/2020	AMAZON CAPITAL SERVICES, INC.	345.65	N
132436	06/02/2020	ASHLEY ERICKSON	22.00	N
132437	06/02/2020	AT&T MOBILITY LLC	93.76	N
132438	06/02/2020	AXON ENTERPRISE INC	5,820.00	N
132439	06/02/2020	BAUER BUILT INC	285.24	N
132440	06/02/2020	BAXTER CHRYSLER DODGE JEEP-124TH	493.50	N
132441	06/02/2020	BIZCO, INC.	285.62	N
132442	06/02/2020	BLACK HILLS ENERGY	1,050.95	N
132443	06/02/2020	BRITE IDEAS DECORATING	458.00	N
132444	06/02/2020	CARL JARL LOCKSMITHS	24.00	N
132445	06/02/2020	CENTURY LINK	183.17	N
132446	06/02/2020	CENTURY LINK BUSN SVCS	245.64	N
132447	06/02/2020	CHAD MICHALSKI	105.00	N
132448	06/02/2020	CINTAS CORPORTATION	145.02	N
132449	06/02/2020	CITY OF OMAHA	90.00	N
132450	06/02/2020	CITY OF PAPILLION	6,748.74	N
132451	06/02/2020	CITY OF PAPILLION	188,687.00	N
132452	06/02/2020	COX COMMUNICATIONS, INC.	147.03	N
132453	06/02/2020	D & K PRODUCTS	238.80	N
132454	06/02/2020	DANIEL CHUMLEY	75.00	N
132455	06/02/2020	DEMCO INCORPORATED	221.54	N
132456	06/02/2020	DENNY DAVENPORT	95.00	N
132457	06/02/2020	DOUGLAS COUNTY SHERIFF'S OFC	350.00	N
132458	06/02/2020	DULTMEIER SALES LLC	88.00	N
132459	06/02/2020	ESTEPHANIA MONTOYA	65.00	N
132460	06/02/2020	FAC PRINT & PROMO COMPANY	1,422.63	N
132461	06/02/2020	FASTENAL COMPANY	446.44	N
132462	06/02/2020	FERGUSON ENTERPRISES INC #226	159.57	N
132463	06/02/2020	FIRST NATIONAL BANK OF OMAHA	91,191.25	N
132464	06/02/2020	FLINN PAVING COMPANY INC	158.74	N
132465	06/02/2020	GENERAL FIRE & SAFETY EQUIP CO	214.75	N
132466	06/02/2020	GRAINGER	100.79	N
132467	06/02/2020	GRETNA PUBLIC SCHOOLS	337.53	N
132468	06/02/2020	HARM'S CONCRETE INC	130.00	N
132469	06/02/2020	HOPE BLAKELY	45.00	N
132470	06/02/2020	INDUSTRIAL SALES COMPANY INC	67.30	N
132471	06/02/2020	INGRAM LIBRARY SERVICES	1,441.91	N
132472	06/02/2020	INTERNATIONAL CODE COUNCIL	415.00	N
132473	06/02/2020	ISLAND SPRINKLER SUPPLY COMPANY	175.00	N
132474	06/02/2020	J & J SMALL ENGINE SERVICE	180.09	N
132475	06/02/2020	JAMIE CROUCH	85.00	N
132476	06/02/2020	JILL GARRAH	60.00	N
132477	06/02/2020	JOHNSTONE SUPPLY CO	39.29	N

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132478	06/02/2020	KATHY ZAMORA	17.00	N
132479	06/02/2020	KEYMASTERS LOCKSMITH	450.00	N
132480	06/02/2020	KRIHA FLUID POWER CO INC	40.89	N
132481	06/02/2020	LAURA KRZYCKI	135.00	N
132482	06/02/2020	LIBRARY IDEAS LLC	655.70	N
132483	06/02/2020	LOGAN CONTRACTORS SUPPLY	7.00	N
132484	06/02/2020	LOVELAND GRASS PAD	24.90	N
132485	06/02/2020	LYMAN-RICHEY SAND & GRAVEL CO	449.37	N
132486	06/02/2020	MAMA'S PIZZA	40.00	N
132487	06/02/2020	MARCO INCORPORATED	120.46	N
132488	06/02/2020	MATHESON TRI-GAS INC	443.50	N
132489	06/02/2020	MELANIE SHAFI	45.00	N
132490	06/02/2020	MENARDS-RALSTON	80.69	N
132491	06/02/2020	METROPOLITAN COMMUNITY COLLEG	10,852.36	N
132492	06/02/2020	METROPOLITAN UTILITIES DISTRICT	2,154.28	N
132495	06/02/2020	MIDWEST TAPE	553.27	N
132496	06/02/2020	MILLARD METAL SERVICES INC	130.00	N
132497	06/02/2020	MIRANDA SEARS	75.00	N
132498	06/02/2020	MNJ TECHNOLOGIES DIRECT INC	2,970.00	N
132499	06/02/2020	MSC INDUSTRIAL SUPPLY CO	113.47	N
132500	06/02/2020	NEBRASKA IOWA INDL FASTENERS INC	14.34	N
132501	06/02/2020	OFFICE DEPOT INC	518.62	N
132502	06/02/2020	OMAHA WORLD-HERALD	11,915.64	N
132503	06/02/2020	OMNI ENGINEERING	382.20	N
132504	06/02/2020	PAPILLION TIRE INCORPORATED	87.67	N
132505	06/02/2020	PAPIO VALLEY NURSERY INC	1,882.20	N
132506	06/02/2020	PROPHOENIX CORPORATION	3,256.00	N
132507	06/02/2020	RAINBOW GLASS & SUPPLY INC	1,710.00	N
132508	06/02/2020	RALSTON ADVERTISING	686.00	N
132509	06/02/2020	RALSTON PUBLIC SCHOOLS	751.15	N
132510	06/02/2020	READY MIXED CONCRETE COMPANY	273.76	N
132511	06/02/2020	RED WING BUSINESS ADVANTAGE ACC	150.00	N
132512	06/02/2020	ROSE EQUIPMENT INCORPORATED	1,813.67	N
132513	06/02/2020	SARA HEMMINGER	75.00	N
132514	06/02/2020	SARA MEDINA	53.00	N
132515	06/02/2020	SARPY COUNTY SHERIFF'S OFFICE	2,000.00	N
132516	06/02/2020	SHERWIN-WILLIAMS	51.41	N
132517	06/02/2020	SIGN IT	152.80	N
132518	06/02/2020	SOUTHERN UNIFORM & EQUIPMENT	552.33	N
132519	06/02/2020	STAPLES, INC.	195.13	N
132520	06/02/2020	STEPHANIE GARDNER	50.00	N
132521	06/02/2020	T & N ACQUISITION COMPANY	520.00	N
132522	06/02/2020	TAMI O'NEILL	45.00	N
132523	06/02/2020	TED'S MOWER SALES & SERVICE INC	157.50	N
132524	06/02/2020	TINA BOWSMAN	33.00	N
132525	06/02/2020	TURFWERKS	96.07	N
132526	06/02/2020	VERIZON CONNECT NWF, INC.	641.55	N
132527	06/02/2020	VERIZON WIRELESS	289.77	N
132528	06/02/2020	Z & Z SALES LLC	76.42	N
TOTAL:			458,155.11	

APPROVED BY COUNCIL MEMBERS ON: 06/02/2020

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1033(E)	04/27/2020	FIRST BANKCARD	11,693.42	N
1041(E)	04/30/2020	3C PAYMENT USA CORPORATION	100.00	N
1042(E)	04/30/2020	AMERICAN HERITAGE LIFE INSURANCE	1,461.56	N
1043(E)	04/30/2020	BLUE CROSS BLUE SHIELD OF NEBR	111,560.91	N
1044(E)	04/30/2020	CATERPILLAR FINANCIAL SVCS CORP	2,693.39	N
1045(E)	04/30/2020	CATERPILLAR FINANCIAL SVCS CORP	382.23	N
1046(E)	04/30/2020	CCAP AUTO LEASE LTD	449.00	N
1047(E)	04/30/2020	CCAP AUTO LEASE LTD	391.12	N
1048(E)	04/30/2020	DEARBORN NATIONAL LIFE INSURANC	1,147.00	N
1049(E)	04/30/2020	DEARBORN NATIONAL LIFE INSURANC	5,791.74	N
1050(E)	04/30/2020	ESSENTIAL SCREENS	700.00	N
1051(E)	04/30/2020	FIRST STATE BANK	4,399.70	N
1052(E)	04/30/2020	FIRST STATE BANK	5,668.85	N
1053(E)	04/30/2020	FIRST STATE BANK	2,137.23	N
1054(E)	04/30/2020	LINCOLN NATIONAL LIFE INS CO	6,400.05	N
1055(E)	04/30/2020	MID-AMERICAN BENEFITS INC	669.50	N
1056(E)	04/30/2020	MID-AMERICAN BENEFITS INC	6,420.67	N
1057(E)	04/30/2020	NE DEPT OF REVENUE-LOTT/51	70,627.00	N
1058(E)	04/30/2020	NE DEPT OF REVENUE-SALES TAX	34.36	N
1059(E)	04/30/2020	TOSHIBA FINANCIAL SERVICES	127.40	N
1060(E)	04/30/2020	TSYS	139.61	N
1061(E)	04/30/2020	UNITED HEALTHCARE INSURANCE CO	986.90	N
TOTAL:			233,981.64	

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