

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
132858	07/22/2020	THOMPSON DREESSEN & DORNER, IN	11,723.26	N
132859	07/22/2020	CITY OF OMAHA	53,846.00	N
132860	07/22/2020	BLACK HILLS ENERGY	24.03	N
132861	07/22/2020	CENTURY LINK	84.13	N
132862	07/22/2020	VIERREGGER ELECTRIC COMPANY	5,261.00	N
132863	07/22/2020	KINDIG, DOUGLAS	165.25	N
132864	07/22/2020	VERIZON WIRELESS	291.82	N
132865	07/22/2020	TRUCK CENTER COMPANIES	736.71	N
132866	07/22/2020	LA VISTA COMMUNITY FOUNDATION	60.00	N
132867	07/22/2020	SARPY COUNTY COURTHOUSE	4,207.68	N
132868	07/22/2020	CIVICPLUS	21,637.93	N
132869	07/22/2020	CNA SURETY	1,177.50	N
132870	07/22/2020	ALFRED BENESCH & COMPANY	25,130.00	N
132871	07/22/2020	DESIGN WORKSHOP INC	15,800.50	N
132872	08/04/2020	ABM INDUSTRIES, INC	10,882.73	N
132873	08/04/2020	ACCURATE TESTING INC	687.50	N
132874	08/04/2020	ACTION BATTERIES UNLTD INC	140.55	N
132875	08/04/2020	AKRS EQUIPMENT SOLUTIONS, INC.	937.95	N
132876	08/04/2020	ALL MAKES OFFICE EQUIPMENT CO	4,217.53	N
132877	08/04/2020	AMAZON CAPITAL SERVICES, INC.	261.94	N
132878	08/04/2020	ASP ENTERPRISES INC	215.00	N
132879	08/04/2020	AT&T MOBILITY LLC	93.82	N
132880	08/04/2020	BAUER BUILT INC	292.68	N
132881	08/04/2020	BISHOP BUSINESS EQUIPMENT COMPA	1,158.80	N
132882	08/04/2020	BLACK HILLS ENERGY	690.73	N
132883	08/04/2020	BOOT BARN	131.99	N
132884	08/04/2020	BUETHE, PAM	50.00	N
132885	08/04/2020	BUILDERS SUPPLY CO INC	139.83	N
132886	08/04/2020	CENTURY LINK	194.33	N
132887	08/04/2020	CENTURY LINK BUSN SVCS	48.49	N
132888	08/04/2020	CINTAS CORPORTATION	160.02	N
132889	08/04/2020	CITY OF PAPIILLION	188,687.00	N
132890	08/04/2020	CONTROL MASTERS INCORPORATED	217.50	N
132891	08/04/2020	COX COMMUNICATIONS, INC.	147.04	N
132892	08/04/2020	D & K PRODUCTS	1,020.44	N
132893	08/04/2020	DANNER, DENELL	50.00	N
132894	08/04/2020	DEMCO INCORPORATED	221.54	N
132895	08/04/2020	DIAMOND VOGEL PAINTS	103.77	N
132896	08/04/2020	DULTMEIER SALES LLC	179.00	N
132897	08/04/2020	DXP ENTERPRISES INC	4.90	N
132898	08/04/2020	FBG SERVICE CORPORATION	103.04	N
132899	08/04/2020	FEDEX KINKO'S	34.54	N
132900	08/04/2020	FERGUSON ENTERPRISES INC #226	422.50	N
132901	08/04/2020	GENERAL FIRE & SAFETY EQUIP CO	87.50	N
132902	08/04/2020	GILMORE & BELL PC	2,500.00	N
132903	08/04/2020	GRAYBAR ELECTRIC COMPANY INC	411.04	N
132904	08/04/2020	HARM'S CONCRETE INC	150.00	N
132905	08/04/2020	HAYES MECHANICAL LLC	2,474.00	N
132906	08/04/2020	HERITAGE CRYSTAL CLEAN LLC	787.99	N
132907	08/04/2020	HOIT, CHRISTINE M	144.00	N
132908	08/04/2020	HUNDEN STRATEGIC PARTNERS	350.00	N
132909	08/04/2020	INCIDENT RESPONSE TECHNOLOGIES I	2,103.75	N
132910	08/04/2020	INDUSTRIAL SALES COMPANY INC	81.90	N
132911	08/04/2020	INGRAM LIBRARY SERVICES	1,340.52	N
132912	08/04/2020	J & J SMALL ENGINE SERVICE	78.90	N
132913	08/04/2020	KEYMASTERS LOCKSMITH	311.00	N
132914	08/04/2020	LARSEN SUPPLY COMPANY	54.72	N
132915	08/04/2020	LOGAN CONTRACTORS SUPPLY	83.96	N
132916	08/04/2020	LOU'S SPORTING GOODS	100.00	N
132917	08/04/2020	LOVELAND GRASS PAD	175.00	N

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132918	08/04/2020	MARCO INCORPORATED	120.46	N
132919	08/04/2020	MENARDS-RALSTON	135.80	N
132920	08/04/2020	METROPOLITAN COMMUNITY COLLEG	11,652.28	N
132921	08/04/2020	METROPOLITAN UTILITIES DISTRICT	21,136.50	N
132924	08/04/2020	MIDLANDS LIGHTING & ELECTRIC SUP	510.00	N
132925	08/04/2020	MURPHY TRACTOR & EQUIPMENT CO I	19.34	N
132926	08/04/2020	NEBRASKA WELDING LTD	63.30	N
132927	08/04/2020	NMC EXCHANGE LLC	68.05	N
132928	08/04/2020	OFFICE DEPOT INC	1,109.56	N
132929	08/04/2020	OMAHA WINNELSON SUPPLY	113.00	N
132930	08/04/2020	OMNI ENGINEERING	550.20	N
132931	08/04/2020	OVERHEAD DOOR COMPANY OF OMA	2,300.00	N
132932	08/04/2020	PER MAR SECURITY SERVICES	219.83	N
132933	08/04/2020	RAINBOW GLASS & SUPPLY INC	677.00	N
132934	08/04/2020	READY MIXED CONCRETE COMPANY	2,989.12	N
132935	08/04/2020	SAPP BROS, INC.	1,318.75	N
132936	08/04/2020	SARPY COUNTY TREASURER	10,492.00	N
132937	08/04/2020	SECURITY EQUIPMENT INC.	169.00	N
132938	08/04/2020	STAPLES, INC.	353.02	N
132939	08/04/2020	SUBURBAN NEWSPAPERS INC	388.47	N
132940	08/04/2020	THE HARRY A KOCH COMPANY	3,799.00	N
132941	08/04/2020	TRACTOR SUPPLY CREDIT PLAN	19.99	N
132942	08/04/2020	TURFWERKS	211.86	N
132943	08/04/2020	WATKINS CONCRETE BLOCK CO INC	110.00	N
132944	08/04/2020	WOODHOUSE SW OMAHA, INC.	822.57	N
TOTAL:			422,224.35	

APPROVED BY COUNCIL MEMBERS ON: 08/04/2020

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER