

User: KOLSON

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
130486	09/04/2019	ABM SUPPLY	5,530.00	N
130487	09/04/2019	BLADE MASTERS GROUNDS MNTNC IN	308,883.08	N
130488	09/04/2019	HDR ENGINEERING INC	10,141.80	N
130489	09/04/2019	OLSSON, INC.	33,762.93	N
130490	09/04/2019	RDG PLANNING & DESIGN	1,074.78	N
130491	09/04/2019	WELLINGTON EXPERIENC, INC.	5,000.00	N
130492	09/17/2019	AA WHEEL & TRUCK SUPPLY INC	4.09	N
130493	09/17/2019	ACCO UNLIMITED CORPORATION	279.25	N
130494	09/17/2019	ACTION BATTERIES UNLTD INC	233.50	N
130495	09/17/2019	AMAZON CAPITAL SERVICES, INC.	1,707.47	N
130496	09/17/2019	AMERICA'S FENCE STORE INC	454.35	N
130497	09/17/2019	ANGELA SEMINARA	215.00	N
130498	09/17/2019	APRIL GRAUMANN	95.00	N
130499	09/17/2019	BAUER BUILT INC	53.93	N
130500	09/17/2019	BAXTER CHRYSLER JEEP, INC.	54.78	N
130501	09/17/2019	BKD LLP	940.00	N
130502	09/17/2019	BOOKPAGE	576.00	N
130503	09/17/2019	CATHERINE DEMES MAYDEW	1,560.00	N
130504	09/17/2019	CENTER POINT, INC.	364.32	N
130505	09/17/2019	CENTURY LINK	586.07	N
130506	09/17/2019	CENTURY LINK BUSN SVCS	146.25	N
130507	09/17/2019	CERTIFIED POWER INC.	428.75	N
130508	09/17/2019	CINTAS CORPORTATION	2,194.52	N
130510	09/17/2019	CITY OF PAPILLION	27,668.68	N
130511	09/17/2019	CONTROL MASTERS INCORPORATED	507.50	N
130512	09/17/2019	COX COMMUNICATIONS, INC.	277.40	N
130513	09/17/2019	CULLIGAN OF OMAHA	16.00	N
130514	09/17/2019	D & K PRODUCTS	4,092.18	N
130515	09/17/2019	DANIELSON TECH SUPPLY INC	574.00	N
130516	09/17/2019	DULTMEIER SALES LLC	300.00	N
130517	09/17/2019	DXP ENTERPRISES INC	103.81	N
130518	09/17/2019	EDGEWEAR SCREEN PRINTING	617.45	N
130519	09/17/2019	ERNCO INC	11,925.00	N
130520	09/17/2019	EXPRESS DISTRIBUTION LLC	41.86	N
130521	09/17/2019	FASTENAL COMPANY	500.13	N
130522	09/17/2019	FIRST WIRELESS INC	1,023.15	N
130523	09/17/2019	FORCE SCIENCE INSTITUTE	1,650.00	N
130524	09/17/2019	GALE	333.61	N
130525	09/17/2019	GENERAL FIRE & SAFETY EQUIP CO	1,057.50	N
130526	09/17/2019	GENUINE PARTS COMPANY-OMAHA	677.53	N
130527	09/17/2019	GRAINGER	54.06	N
130528	09/17/2019	GRAYBAR ELECTRIC COMPANY INC	15.78	N
130529	09/17/2019	GREAT PLAINS UNIFORMS	1,450.00	N
130530	09/17/2019	GREATAMERICA FINANCIAL SERVICES	1,127.00	N
130531	09/17/2019	HANEY SHOE STORE	150.00	N
130532	09/17/2019	HARM'S CONCRETE INC	145.00	N
130533	09/17/2019	HERRICK, ANGELA DAWN	100.00	N
130534	09/17/2019	HOSE & HANDLING INCORPORATED	119.77	N
130535	09/17/2019	HY-VEE INC	47.00	N
130536	09/17/2019	INGRAM LIBRARY SERVICES	2,992.53	N
130538	09/17/2019	J & J SMALL ENGINE SERVICE	336.76	N
130539	09/17/2019	J RETZ LANDSCAPE, INC	3,300.00	N
130540	09/17/2019	JARED GEGZNA	120.00	N
130541	09/17/2019	JMAC CONSULTING GROUP LLC	1,700.00	N
130542	09/17/2019	JONES AUTOMOTIVE INC	115.93	N
130543	09/17/2019	KANOPY, INC.	69.00	N
130544	09/17/2019	KIMBALL MIDWEST	413.90	N
130545	09/17/2019	KRIHA FLUID POWER CO INC	117.00	N
130546	09/17/2019	LA VISTA COMMUNITY FOUNDATION	60.00	N
130547	09/17/2019	LIBRARY IDEAS LLC	44.50	N

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130548	09/17/2019	LOGAN CONTRACTORS SUPPLY	2,323.68	N
130549	09/17/2019	LOVELAND GRASS PAD	113.70	N
130550	09/17/2019	LOWE'S CREDIT SERVICES	81.63	N
130551	09/17/2019	MARK A KLINKER	200.00	N
130552	09/17/2019	MEMPHIS NET & TWINE CO., INC.	1,399.26	N
130553	09/17/2019	MENARDS-RALSTON	818.95	N
130554	09/17/2019	METROPOLITAN COMMUNITY COLLEGE	29,896.78	N
130555	09/17/2019	MID-WEST MILITARY REAL ESTATE, LLC	40.00	N
130556	09/17/2019	MIDLANDS LIGHTING & ELECTRIC SUP	152.35	N
130557	09/17/2019	MIDWEST OFFICE AUTOMATION	267.32	N
130558	09/17/2019	MIDWEST SERVICE AND SALES CO	515.00	N
130559	09/17/2019	MIDWEST TAPE	379.41	N
130560	09/17/2019	MOTOROLA SOLUTIONS INC	10,285.50	N
130561	09/17/2019	MSC INDUSTRIAL SUPPLY CO	18.83	N
130562	09/17/2019	NEBRASKA ENVIRONMENTAL PRODUC	103,018.81	N
130563	09/17/2019	NEBRASKA IOWA INDL FASTENERS INC	25.51	N
130564	09/17/2019	NMC EXCHANGE LLC	19.63	N
130565	09/17/2019	O'REILLY AUTO ENTERPRISES, LLC	1,449.16	N
130566	09/17/2019	OCLC INC	161.21	N
130567	09/17/2019	OFFICE DEPOT INC	252.69	N
130568	09/17/2019	OFFUTT YOUTH CENTER 55 SVS/SVYY	3,360.00	N
130569	09/17/2019	OMAHA PUBLIC POWER DISTRICT	54,323.73	N
130572	09/17/2019	OMAHA TACTICAL LLC	178.00	N
130573	09/17/2019	ONE CALL CONCEPTS INC	346.73	N
130574	09/17/2019	ORIENTAL TRADING COMPANY	358.29	N
130575	09/17/2019	PAPILLION SANITATION	1,480.68	N
130576	09/17/2019	PAPILLION TIRE INCORPORATED	25.50	N
130577	09/17/2019	PUBLIC AGENCY TRAINING COUNCIL	1,300.00	N
130578	09/17/2019	ROBERT T. HENNRICH	2,036.00	N
130579	09/17/2019	SAPP BROS INCORPORATED	251.28	N
130580	09/17/2019	SAPP BROS PETROLEUM INC	526.06	N
130581	09/17/2019	SARPY COUNTY COURTHOUSE	4,207.68	N
130582	09/17/2019	SARPY COUNTY FISCAL ADMINSTRN	60,685.91	N
130583	09/17/2019	SCHOLASTIC LIBRARY PUBLISHING	218.40	N
130584	09/17/2019	SERVICEONE INC	274.93	N
130585	09/17/2019	SIRIUS COMPUTER SOLUTIONS INC	4,851.10	N
130586	09/17/2019	SOUTHERN UNIFORM & EQUIPMENT	341.43	N
130587	09/17/2019	SUBURBAN NEWSPAPERS INC	1,646.38	N
130588	09/17/2019	TED'S MOWER SALES & SERVICE	132.95	N
130589	09/17/2019	TERRY HUGHES TREE SERVICE	2,815.00	N
130590	09/17/2019	THEATRICAL MEDIA SERVICES INC	150.00	N
130591	09/17/2019	TOSHIBA FINANCIAL SERVICES	138.00	N
130592	09/17/2019	TRANS UNION RISK AND ALT. DATA S	50.00	N
130593	09/17/2019	TRUCK CENTER COMPANIES	384.13	N
130594	09/17/2019	TURFWERKS	61,059.10	N
130595	09/17/2019	U.S. CELLULAR	1,466.46	N
130596	09/17/2019	ULINE, INC.	166.87	N
130597	09/17/2019	UNITE PRIVATE NETWORKS LLC	3,850.00	N
130598	09/17/2019	WESTLAKE HARDWARE INC NE-022	1,415.78	N
130599	09/17/2019	WESTLAKE HARDWARE INC NE-022	38.34	N
130600	09/17/2019	WHITE CAP CONSTR SUPPLY/HDS	40.99	N
130601	09/17/2019	WICK'S STERLING TRUCKS INC	140.26	N
TOTAL:			797,809.30	

APPROVED BY COUNCIL MEMBERS ON: 09/17/2019

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766(E)	08/06/2019	ELAN FINANCIAL SERVICES	15,421.43	N
772(E)	08/31/2019	ACCESS BANK	3,066.27	N
773(E)	08/31/2019	ALLY BANK	356.91	N
774(E)	08/31/2019	AMERICAN HERITAGE LIFE INSURANCE	1,396.84	N
775(E)	08/31/2019	BLUE CROSS BLUE SHIELD OF NEBR	108,828.64	N
776(E)	08/31/2019	CATERPILLAR FINANCIAL SVCS CORP	2,693.39	N
777(E)	08/31/2019	CATERPILLAR FINANCIAL SVCS CORP	382.23	N
778(E)	08/31/2019	CCAP AUTO LEASE LTD	449.00	N
779(E)	08/31/2019	DEARBORN NATIONAL LIFE INSURANC	1,178.00	N
780(E)	08/31/2019	DEARBORN NATIONAL LIFE INSURANC	5,273.33	N
781(E)	08/31/2019	ESSENTIAL SCREENS	218.50	N
782(E)	08/31/2019	FIRST STATE BANK	4,399.70	N
783(E)	08/31/2019	FIRST STATE BANK	5,668.85	N
784(E)	08/31/2019	FIRST STATE BANK	2,137.23	N
785(E)	08/31/2019	FIRST STATE BANK	2,137.23	N
786(E)	08/31/2019	FIRST STATE BANK	4,399.70	N
787(E)	08/31/2019	FIRST STATE BANK	5,668.85	N
788(E)	08/31/2019	LINCOLN NATIONAL LIFE INS CO	6,441.00	N
789(E)	08/31/2019	MID-AMERICAN BENEFITS INC	663.00	N
790(E)	08/31/2019	NE DEPT OF REVENUE-SALES TAX	1,114.65	N
791(E)	08/31/2019	PITNEY BOWES-EFT POSTAGE	1,368.00	N
792(E)	08/31/2019	TASC	3,037.51	N
793(E)	08/31/2019	TASC	3,037.51	N
794(E)	08/31/2019	TOSHIBA FINANCIAL SERVICES	127.40	N
795(E)	08/31/2019	UNITED HEALTHCARE INSURANCE CO	879.12	N
TOTAL:			180,344.29	

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