

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
131945	03/18/2020	OMAHA PUBLIC POWER DISTRICT	46,799.98	N
131948	03/18/2020	LAUSTEN JR ROBERT S	4,200.00	N
131949	03/18/2020	TOSHIBA FINANCIAL SERVICES	138.00	N
131950	03/18/2020	LA VISTA COMMUNITY FOUNDATION	60.00	N
131951	03/18/2020	COMP CHOICE INC	409.00	N
131952	03/18/2020	BISHOP BUSINESS EQUIPMENT COMPA	66.67	N
131953	03/18/2020	UNITE PRIVATE NETWORKS LLC	4,400.00	N
131954	03/18/2020	GREATAMERICA FINANCIAL SERVICES	1,127.00	N
131955	03/18/2020	CHARLES E. TOSTENSON III	3,000.00	N
131956	03/18/2020	OMAHA PUBLIC POWER DISTRICT	1,761.95	N
131957	03/18/2020	OLSSON, INC.	6,714.25	N
131958	03/18/2020	RDG PLANNING & DESIGN	5,991.92	N
131959	04/07/2020	PAPER ROLL PRODUCTS	71.95	N
131960	04/07/2020	SUBURBAN NEWSPAPERS INC	2,798.41	N
131961	04/07/2020	DEMCO INCORPORATED	121.67	N
131962	04/07/2020	FITZGERALD SCHORR BARMETTLER	34,236.40	N
131963	04/07/2020	DXP ENTERPRISES INC	116.00	N
131964	04/07/2020	GRAINGER	86.06	N
131965	04/07/2020	OMNI ENGINEERING	252.45	N
131966	04/07/2020	SARPY COUNTY LANDFILL	25.00	N
131967	04/07/2020	OMAHA PUBLIC POWER DISTRICT	2,350.76	N
131968	04/07/2020	BLACK HILLS ENERGY	4,506.43	N
131969	04/07/2020	CENTURY LINK	464.58	N
131970	04/07/2020	COMFORT INN-KEARNEY	599.70	N
131971	04/07/2020	THE CHILD'S WORLD, INC.	1,192.20	N
131972	04/07/2020	TED'S MOWER SALES & SERVICE INC	1,092.26	N
131973	04/07/2020	UNITED SEEDS INCORPORATED	210.00	N
131974	04/07/2020	GRAYBAR ELECTRIC COMPANY INC	258.07	N
131975	04/07/2020	CITY OF PAPILLION	7,207.39	N
131976	04/07/2020	CITY OF PAPILLION	188,687.00	N
131977	04/07/2020	KEVIN JONES	900.00	N
131978	04/07/2020	NEBRASKA LAW ENFORCEMENT	30.00	N
131979	04/07/2020	JOHNSON HARDWARE COMPANY LLC	19.68	N
131980	04/07/2020	DH WIRELESS SOLUTIONS	1,477.47	N
131981	04/07/2020	HANEY SHOE STORE	101.99	N
131982	04/07/2020	NMC EXCHANGE LLC	237.93	N
131983	04/07/2020	BS&A SOFTWARE	5,785.00	N
131984	04/07/2020	JOHNSON CONTROLS FIRE PROTECTIO	677.84	N
131985	04/07/2020	CONTROL MASTERS INCORPORATED	145.00	N
131986	04/07/2020	METROPOLITAN UTILITIES DISTRICT	2,059.43	N
131989	04/07/2020	SOUTHERN UNIFORM & EQUIPMENT	294.00	N
131990	04/07/2020	DELL MARKETING L.P.	179.08	N
131991	04/07/2020	CULLIGAN OF OMAHA	44.50	N
131992	04/07/2020	SIGN IT	1,009.80	N
131993	04/07/2020	VERIZON WIRELESS	500.39	N
131994	04/07/2020	MOBOTREX, INC.	430.00	N
131995	04/07/2020	CORNHUSKER INTL TRUCKS INC	722.89	N
131996	04/07/2020	METROPOLITAN COMMUNITY COLLEG	10,755.72	N
131997	04/07/2020	MATHESON TRI-GAS INC	510.14	N
131998	04/07/2020	LIBRA INDUSTRIES INC	500.00	N
131999	04/07/2020	GENUINE PARTS COMPANY-OMAHA	1,547.12	N
132000	04/07/2020	GREY HOUSE PUBLISHING	597.50	N
132001	04/07/2020	OFFICE DEPOT INC	1,645.37	N
132002	04/07/2020	WALMART COMMUNITY BRC	1,061.85	N
132003	04/07/2020	GALE	1,029.88	N
132004	04/07/2020	MIDLANDS LIGHTING & ELECTRIC SUP	398.28	N
132005	04/07/2020	HY-VEE INC	53.64	N
132006	04/07/2020	ASPEN EQUIPMENT COMPANY	449.27	N
132007	04/07/2020	PAY-LESS OFFICE PRODUCTS INC	200.10	N
132008	04/07/2020	OCLC INC	322.42	N

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132009	04/07/2020	PETTY CASH-PAM BUETHE	459.47	N
132010	04/07/2020	MILLARD METAL SERVICES INC	167.00	N
132011	04/07/2020	COX COMMUNICATIONS, INC.	294.13	N
132012	04/07/2020	CENTER POINT, INC.	408.66	N
132013	04/07/2020	MIDWEST TAPE	104.73	N
132014	04/07/2020	INGRAM LIBRARY SERVICES	1,385.16	N
132016	04/07/2020	KRIHA FLUID POWER CO INC	71.92	N
132017	04/07/2020	UNITED PARCEL SERVICE	23.10	N
132018	04/07/2020	CENTURY LINK BUSN SVCS	160.34	N
132019	04/07/2020	MSC INDUSTRIAL SUPPLY CO	228.60	N
132020	04/07/2020	BOBCAT OF OMAHA	295.00	N
132021	04/07/2020	TRADE WELL PALLET INC	405.00	N
132022	04/07/2020	RUHGE, RANDY	1,500.00	N
132024	04/07/2020	EBSCO INFORMATION SERVICES	3,018.30	N
132025	04/07/2020	RECORDED BOOKS, INC	1,677.96	N
132026	04/07/2020	WHITE CAP CONSTR SUPPLY/HDS	51.47	N
132027	04/07/2020	FASTENAL COMPANY	65.74	N
132028	04/07/2020	EDGEWEAR SCREEN PRINTING	73.60	N
132029	04/07/2020	DASH MEDICAL GLOVES	71.90	N
132030	04/07/2020	FEDEX	25.48	N
132031	04/07/2020	SID DILLON WAHOO INC	72,772.00	N
132032	04/07/2020	INTERNATIONAL CODE COUNCIL	200.85	N
132033	04/07/2020	GENERAL FIRE & SAFETY EQUIP CO	89.00	N
132034	04/07/2020	ODEYS INCORPORATED	2,716.90	N
132035	04/07/2020	SECURITY EQUIPMENT INC.	169.00	N
132036	04/07/2020	BIBLIONIX LLC	4,465.00	N
132037	04/07/2020	SOLBERG, CHRISTOPHER	201.25	N
132038	04/07/2020	LARSEN SUPPLY COMPANY	1,399.86	N
132039	04/07/2020	FAC PRINT & PROMO COMPANY	344.50	N
132040	04/07/2020	LOGO LOGIX EMBROIDERY & SCREEN	196.00	N
132041	04/07/2020	SUBSURFACE SOLUTIONS	240.00	N
132042	04/07/2020	MAPLE 85	14,975.10	N
132046	04/07/2020	BISHOP BUSINESS EQUIPMENT	405.17	N
132047	04/07/2020	LIBRARY IDEAS LLC	967.30	N
132048	04/07/2020	COLIBRI SYSTEMS NORTH AMER INC	1,351.28	N
132049	04/07/2020	CONTINENTAL RESEARCH CORPORATI	383.05	N
132050	04/07/2020	WOODHOUSE LINCLN-MAZDA-PORSC	548.63	N
132051	04/07/2020	D & K PRODUCTS	915.00	N
132052	04/07/2020	TRANS UNION RISK AND ALT. DATA S	50.00	N
132054	04/07/2020	DATASHIELD CORPORATION	20.00	N
132055	04/07/2020	WESTLAKE HARDWARE INC NE-022	39.99	N
132056	04/07/2020	WESTLAKE HARDWARE INC NE-022	635.93	N
132057	04/07/2020	ROWMAN & LITTLEFIELD PUBLISHING	47.97	N
132058	04/07/2020	CCH INCORPORATED	1,215.00	N
132059	04/07/2020	DONALD B EIKMEIER	750.00	N
132060	04/07/2020	MID-WEST MILITARY REAL ESTATE, LLC	40.00	N
132061	04/07/2020	AT&T MOBILITY LLC	93.78	N
132062	04/07/2020	CINTAS CORPORTATION	444.32	N
132063	04/07/2020	AMAZON CAPITAL SERVICES, INC.	768.54	N
132064	04/07/2020	AMAZON CAPITAL SERVICES, INC.	67.43	N
132065	04/07/2020	PER MAR SECURITY SERVICES	828.24	N
132066	04/07/2020	BERGANKDV LLC	2,350.00	N
132067	04/07/2020	HERRICK, ANGELA DAWN	40.00	N
132068	04/07/2020	KANOPY, INC.	39.00	N
132069	04/07/2020	NEBRASKA STATE PATROL	2,319.00	N
132070	04/07/2020	IGM TECHNOLOGY CORP.	19,796.00	N
132071	04/07/2020	WELLINGTON EXPERIENCE, INC.	372.50	N
132072	04/07/2020	SIGN-O-VATION, INC.	25.00	N
132074	04/07/2020	THE HARRY A KOCH COMPANY	214,467.75	N
132075	04/07/2020	DIAMOND VOGEL	60.27	N

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132076	04/07/2020	BIZCO, INC.	2,953.19	N
132077	04/07/2020	FOUNTAIN, BRUCE	201.25	N
132078	04/07/2020	POSITIVE CONCEPTS/ATPI	413.82	N
132079	04/07/2020	STURGIS WEB SERVICES	2,000.00	N
132080	04/07/2020	LILLY JOHNSON	40.00	N
132081	04/07/2020	BOBETTE JONES	5.00	N
132082	04/07/2020	RON & BRIDGET SHEEHAN	10.00	N
132083	04/07/2020	CAROL KOLB	10.00	N
132084	04/07/2020	CHERYL HELLER	5.00	N
132085	04/07/2020	CYNTHIA PRILL	5.00	N
132086	04/07/2020	CONNIE BRAY	5.00	N
132087	04/07/2020	CONNIE TWOHIG	5.00	N
132088	04/07/2020	ELAINE WESTBROOK	10.00	N
132089	04/07/2020	ELDON PAPE	10.00	N
132090	04/07/2020	GARY ROTH	5.00	N
132091	04/07/2020	GAYLE MAREK	15.00	N
132092	04/07/2020	GINGER MILLER	5.00	N
132093	04/07/2020	KAREN PETERSEN	5.00	N
132094	04/07/2020	KATHLEEN SMITH	5.00	N
132095	04/07/2020	LAIMA RICCERI	10.00	N
132096	04/07/2020	LANA POLITANO	5.00	N
132097	04/07/2020	LARRY SELL	10.00	N
132098	04/07/2020	MIKE GREVE	5.00	N
132099	04/07/2020	PAT LEVENE	5.00	N
132100	04/07/2020	SHARRON BAILEY	10.00	N
132101	04/07/2020	WM. NEWINGHAM	10.00	N
132102	04/07/2020	FRANCES WIENEKE	5.00	N
132103	04/07/2020	THERESA MADEIROS	10.00	N
132104	04/07/2020	ERIN BURGER	72.00	N
132105	04/07/2020	YANGIU DONG	106.00	N
132106	04/07/2020	ABM INDUSTRIES, INC	38,264.50	N
132107	04/07/2020	BISHOP BUSINESS EQUIPMENT COMPA	1,902.19	N
132108	04/07/2020	CPS HUMAN RESOURCE SERVICES	711.00	N
132109	04/07/2020	MENARDS-RALSTON	372.31	N
TOTAL:			757,135.82	

APPROVED BY COUNCIL MEMBERS ON: 04/07/2020

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COUNCIL MEMBER

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