

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
132529	06/03/2020	CINTAS CORPORTATION	263.22	N
132530	06/03/2020	DLR GROUP	50,166.40	N
132531	06/03/2020	RDG PLANNING & DESIGN	9,167.65	N
132532	06/03/2020	TRAFCON INDUSTRIES, INC	3,209.63	N
132533	06/03/2020	UNIVERSITY OF NEBRASKA-OMAHA	50.00	N
132534	06/11/2020	911 CUSTOM LLC	756.08	N
132535	06/11/2020	A-1 BODY, INC.	2,251.69	N
132536	06/11/2020	ACTION BATTERIES UNLTD INC	112.71	N
132537	06/11/2020	AKRS EQUIPMENT SOLUTIONS, INC.	794.59	N
132538	06/11/2020	ALTEC INDUSTRIES INCORPORATED	64.20	N
132539	06/11/2020	AMAZON CAPITAL SERVICES, INC.	1,033.76	N
132540	06/11/2020	AMERICA'S FENCE STORE INC	4,999.79	N
132541	06/11/2020	ASPEN EQUIPMENT COMPANY	762.25	N
132542	06/11/2020	AXON ENTERPRISE INC	2,322.50	N
132543	06/11/2020	BISHOP BUSINESS EQUIPMENT COMPA	796.77	N
132544	06/11/2020	BJORKLUND COMPENSATION CONSUL	240.00	N
132545	06/11/2020	BLACK HILLS ENERGY	775.62	N
132546	06/11/2020	BOOT BARN	243.49	N
132547	06/11/2020	BRIAN HENNING	215.00	N
132548	06/11/2020	BUETHE, PAM	50.00	N
132549	06/11/2020	CENTURY LINK	674.13	N
132550	06/11/2020	CENTURY LINK BUSN SVCS	105.11	N
132551	06/11/2020	CINTAS CORPORTATION	320.04	N
132552	06/11/2020	CITY OF PAPIILLION	3,250.00	N
132553	06/11/2020	CONTINENTAL RESEARCH CORPORATI	783.94	N
132554	06/11/2020	COX COMMUNICATIONS, INC.	589.14	N
132555	06/11/2020	CULLIGAN OF OMAHA	28.00	N
132556	06/11/2020	D & K PRODUCTS	1,935.15	N
132557	06/11/2020	DIAMOND VOGEL PAINTS	207.45	N
132558	06/11/2020	DOG WASTE DEPOT	604.40	N
132559	06/11/2020	DOUGLAS COUNTY SHERIFF'S OFC	912.50	N
132560	06/11/2020	DULTMEIER SALES LLC	14.16	N
132561	06/11/2020	EDGEWEAR SCREEN PRINTING	120.00	N
132562	06/11/2020	FBG SERVICE CORPORATION	11,930.00	N
132563	06/11/2020	FERGUSON ENTERPRISES INC #226	37.98	N
132564	06/11/2020	FIRST WIRELESS INC	560.00	N
132565	06/11/2020	FITZGERALD SCHORR BARMETTLER	34,222.30	N
132566	06/11/2020	GENUINE PARTS COMPANY-OMAHA	913.22	N
132567	06/11/2020	GRAINGER	8.52	N
132568	06/11/2020	GREAT PLAINS UNIFORMS	2,220.00	N
132569	06/11/2020	GREATAMERICA FINANCIAL SERVICES	1,127.00	N
132570	06/11/2020	HANEY SHOE STORE	150.00	N
132571	06/11/2020	HARM'S CONCRETE INC	130.00	N
132572	06/11/2020	HAWKEYE TRUCK EQUIPMENT CO INC	754.51	N
132573	06/11/2020	HEIM, JAMES A	3,354.00	N
132574	06/11/2020	HUNTEL COMMUNICATIONS, INC	115.00	N
132575	06/11/2020	HY-VEE INC	275.00	N
132576	06/11/2020	INDUSTRIAL SALES COMPANY INC	88.67	N
132577	06/11/2020	J & J SMALL ENGINE SERVICE	561.42	N
132578	06/11/2020	J RETZ LANDSCAPE, INC	1,640.00	N
132579	06/11/2020	JOHN MADSEN	215.00	N
132580	06/11/2020	JOHNSTONE SUPPLY CO	69.74	N
132581	06/11/2020	KRIHA FLUID POWER CO INC	78.92	N
132582	06/11/2020	LA VISTA COMMUNITY FOUNDATION	60.00	N
132583	06/11/2020	LARSEN SUPPLY COMPANY	79.94	N
132584	06/11/2020	LOGAN CONTRACTORS SUPPLY	81.65	N
132585	06/11/2020	LOU'S SPORTING GOODS	269.82	N
132586	06/11/2020	MARK A KLINKER	200.00	N
132587	06/11/2020	MENARDS-RALSTON	1,322.55	N
132589	06/11/2020	METRO LANDSCAPE MATERIALS &	240.00	N

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132590	06/11/2020	METROPOLITAN COMMUNITY COLLEG	19,931.57	N
132591	06/11/2020	METROPOLITAN UTILITIES DISTRICT	224.61	N
132592	06/11/2020	MIDLANDS LIGHTING & ELECTRIC SUP	9.65	N
132593	06/11/2020	MIDWEST SERVICE AND SALES CO	678.00	N
132594	06/11/2020	MIRACLE RECREATION EQUIPMENT	334.00	N
132595	06/11/2020	NEBRASKA IOWA INDL FASTENERS INC	19.84	N
132596	06/11/2020	NEBRASKA LAKE MANAGEMENT, LLC	590.00	N
132597	06/11/2020	O'REILLY AUTO PARTS	280.23	N
132598	06/11/2020	OFFICE DEPOT INC	122.32	N
132599	06/11/2020	OMAHA PUBLIC POWER DISTRICT	47,666.36	N
132602	06/11/2020	OMAHA TACTICAL LLC	143.00	N
132603	06/11/2020	OMAHA WINNELSON SUPPLY	49.36	N
132604	06/11/2020	OMNI ENGINEERING	429.10	N
132605	06/11/2020	ONE CALL CONCEPTS INC	376.59	N
132606	06/11/2020	OVERHEAD DOOR COMPANY OF OMA	4,467.00	N
132607	06/11/2020	PAPILLION SANITATION	1,163.61	N
132608	06/11/2020	PAPILLION TIRE INCORPORATED	12.75	N
132609	06/11/2020	PER MAR SECURITY SERVICES	924.00	N
132610	06/11/2020	RAINBOW GLASS & SUPPLY INC	855.00	N
132611	06/11/2020	READY MIXED CONCRETE COMPANY	1,886.96	N
132612	06/11/2020	RED MUNICIPAL & INDUSTRIAL EQUIP	5,547.02	N
132613	06/11/2020	RON TURLEY ASSOCIATES INC	1,700.00	N
132614	06/11/2020	SARPY COUNTY COURTHOUSE	4,207.68	N
132615	06/11/2020	SIGN IT	2,705.60	N
132616	06/11/2020	SIGN-O-VATION, INC.	427.33	N
132617	06/11/2020	SOUTHERN UNIFORM & EQUIPMENT	349.70	N
132618	06/11/2020	STAPLES, INC.	104.42	N
132619	06/11/2020	STOLTENBERG NURSERIES	1,618.70	N
132620	06/11/2020	SUN VALLEY LANDSCAPING	263.59	N
132621	06/11/2020	T & N ACQUISITION COMPANY	528.50	N
132622	06/11/2020	TED'S MOWER SALES & SERVICE INC	160.08	N
132623	06/11/2020	THE HARRY A KOCH COMPANY	6,725.75	N
132624	06/11/2020	THE SCHEMMER ASSOCIATES INC	3,971.30	N
132625	06/11/2020	TOSHIBA FINANCIAL SERVICES	138.00	N
132626	06/11/2020	TRAFFIX DEVICES, INC.	21,720.20	N
132627	06/11/2020	TRANS UNION RISK AND ALT. DATA S	50.00	N
132628	06/11/2020	TURFWERKS	83.22	N
132629	06/11/2020	U.S. CELLULAR	1,688.72	N
132630	06/11/2020	UNITE PRIVATE NETWORKS LLC	4,400.00	N
132631	06/11/2020	UNITED STATES POSTAL SERVICE	1,396.22	N
132632	06/11/2020	VERIZON WIRELESS	289.77	N
132633	06/11/2020	VOIANCE LANGUAGE SERVICES, LLC	22.31	N
132634	06/11/2020	WALMART COMMUNITY BRC	417.44	N
132635	06/11/2020	WESTLAKE HARDWARE INC NE-022	825.96	N
132636	06/11/2020	WHITE CAP CONSTR SUPPLY/HDS	164.70	N
132637	06/11/2020	WOODHOUSE LINCLN-MAZDA-PORSC	38.96	N
TOTAL:			288,233.73	

APPROVED BY COUNCIL MEMBERS ON: 06/16/2020

COUNCIL MEMBER

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1032(E)	05/05/2020	FIRST NATIONAL BANK OF OMAHA	90,309.38	N
1062(E)	05/31/2020	FIRST BANKCARD	3,525.64	N
1065(E)	05/31/2020	3C PAYMENT USA CORPORATION	100.00	N
1066(E)	05/31/2020	AMERICAN HERITAGE LIFE INSURANCE	1,461.56	N
1067(E)	05/31/2020	BLUE CROSS BLUE SHIELD OF NEBR	112,077.30	N
1068(E)	05/31/2020	CCAP AUTO LEASE LTD	391.12	N
1069(E)	05/31/2020	CCAP AUTO LEASE LTD	449.00	N
1070(E)	05/31/2020	DEARBORN NATIONAL LIFE INSURANC	1,147.00	N
1071(E)	05/31/2020	DEARBORN NATIONAL LIFE INSURANC	5,769.66	N
1072(E)	05/31/2020	ESSENTIAL SCREENS	228.00	N
1073(E)	05/31/2020	LINCOLN NATIONAL LIFE INS CO	6,475.44	N
1074(E)	05/31/2020	MID-AMERICAN BENEFITS INC	650.00	N
1075(E)	05/31/2020	NE DEPT OF REVENUE-SALES TAX	83.21	N
1076(E)	05/31/2020	TOSHIBA FINANCIAL SERVICES	127.40	N
1077(E)	05/31/2020	TSYS	169.01	N
1078(E)	05/31/2020	UNITED HEALTHCARE INSURANCE CO	974.52	N
1082(E)	05/31/2020	FIRST STATE BANK	2,137.23	N
1083(E)	05/31/2020	FIRST STATE BANK	4,399.70	N
1084(E)	05/31/2020	FIRST STATE BANK	5,668.85	N
1085(E)	05/31/2020	MID-AMERICAN BENEFITS INC	11,118.67	N
TOTAL:			247,262.69	

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