

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
132945	08/05/2020	AMAZON CAPITAL SERVICES, INC.	1,710.08	N
132946	08/05/2020	BJORKLUND COMPENSATION CONSUL	6,500.00	N
132947	08/05/2020	HGM ASSOCIATES, INC.	797.50	N
132948	08/05/2020	LAMP RYNEARSON & ASSOCIATES	4,095.60	N
132949	08/05/2020	OFFICE DEPOT INC	222.67	N
132950	08/05/2020	PAPIO-MISSOURI RIVER NRD	110,781.60	N
132951	08/13/2020	OMNI ENGINEERING	605.02	N
132952	08/18/2020	ACTION BATTERIES UNLTD INC	308.15	N
132953	08/18/2020	AKRS EQUIPMENT SOLUTIONS, INC.	96.42	N
132954	08/18/2020	AMAZON CAPITAL SERVICES, INC.	235.52	N
132955	08/18/2020	BAUER BUILT INC	172.00	N
132956	08/18/2020	BJORKLUND COMPENSATION CONSUL	10,400.00	N
132957	08/18/2020	CENTURY LINK	593.09	N
132958	08/18/2020	CENTURY LINK BUSN SVCS	78.14	N
132959	08/18/2020	CINTAS CORPORTATION	396.45	N
132960	08/18/2020	CITY OF PAPILLION	7,131.64	N
132961	08/18/2020	COLLAB. SUMMER LIBRARY PROGRAM	393.30	N
132962	08/18/2020	COMP CHOICE INC	67.00	N
132963	08/18/2020	CONTINENTAL RESEARCH CORPORATI	788.53	N
132964	08/18/2020	COX COMMUNICATIONS, INC.	280.55	N
132965	08/18/2020	CRITTER CONTROL OF OMAHA	189.00	N
132966	08/18/2020	CULLIGAN OF OMAHA	62.38	N
132967	08/18/2020	D & K PRODUCTS	467.00	N
132968	08/18/2020	DARECATALOG.COM	411.78	N
132969	08/18/2020	DIAMOND BLADE DISTRIBUTORS LLC	559.00	N
132970	08/18/2020	DIAMOND VOGEL	303.60	N
132971	08/18/2020	DIAMOND VOGEL PAINTS	6,399.99	N
132972	08/18/2020	DOUGLAS COUNTY SHERIFF'S OFC	237.50	N
132973	08/18/2020	EDGEWEAR SCREEN PRINTING	420.00	N
132974	08/18/2020	EMBLEM ENTERPRISES INC	162.68	N
132975	08/18/2020	FBG SERVICE CORPORATION	5,965.00	N
132976	08/18/2020	FERGUSON ENTERPRISES INC #226	135.95	N
132977	08/18/2020	FIKES COMMERCIAL HYGIENE LLC	60.00	N
132978	08/18/2020	GRAINGER	144.42	N
132979	08/18/2020	GREATAMERICA FINANCIAL SERVICES	1,239.70	N
132980	08/18/2020	GT DISTRIBUTORS, INC.	3,523.00	N
132981	08/18/2020	HANEY SHOE STORE	150.00	N
132982	08/18/2020	HAYES MECHANICAL LLC	1,244.54	N
132983	08/18/2020	HEIMES CORPORATION	95.85	N
132984	08/18/2020	HELGET SAFETY SUPPLY INC	210.00	N
132985	08/18/2020	HURST, JEAN	94.99	N
132986	08/18/2020	INDUSTRIAL SALES COMPANY INC	160.43	N
132987	08/18/2020	INGRAM LIBRARY SERVICES	454.68	N
132988	08/18/2020	J & J SMALL ENGINE SERVICE	39.60	N
132989	08/18/2020	JONES AUTOMOTIVE INC	19.28	N
132990	08/18/2020	KEYMASTERS LOCKSMITH	28.50	N
132991	08/18/2020	KIMBALL MIDWEST	198.19	N
132992	08/18/2020	KRIHA FLUID POWER CO INC	52.15	N
132993	08/18/2020	LA VISTA COMMUNITY FOUNDATION	60.00	N
132994	08/18/2020	LARSEN SUPPLY COMPANY	719.46	N
132995	08/18/2020	LAUSTEN JR ROBERT S	7,026.00	N
132996	08/18/2020	LIBRARY IDEAS LLC	995.00	N
132997	08/18/2020	LOUP ELECTRONICS, INC.	5,980.00	N
132998	08/18/2020	LOVELAND GRASS PAD	201.53	N
132999	08/18/2020	MARK A KLINKER	200.00	N
133000	08/18/2020	MARTIN ASPHALT - MONARCH OIL	432.90	N
133001	08/18/2020	MATHESON TRI-GAS INC	188.25	N
133002	08/18/2020	MENARDS-RALSTON	194.53	N
133003	08/18/2020	MID-IOWA SOLID WASTE EQUIP CO	19.86	N
133004	08/18/2020	MIDLANDS LIGHTING & ELECTRIC SUP	66.30	N

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133005	08/18/2020	MIDWEST TAPE	183.30	N
133006	08/18/2020	MNJ TECHNOLOGIES DIRECT INC	780.00	N
133007	08/18/2020	O'REILLY AUTO PARTS	1,622.30	N
133008	08/18/2020	ODEYS INCORPORATED	303.65	N
133009	08/18/2020	OFFICE DEPOT INC	386.57	N
133010	08/18/2020	OMAHA PUBLIC POWER DISTRICT	53,199.22	N
133013	08/18/2020	OMNI ENGINEERING	835.80	N
133014	08/18/2020	ONE CALL CONCEPTS INC	311.85	N
133015	08/18/2020	PAPILLION SANITATION	1,258.61	N
133016	08/18/2020	PAPILLION TIRE INCORPORATED	81.55	N
133017	08/18/2020	PITNEY BOWES GLOBAL FIN SVCS	526.71	N
133018	08/18/2020	READY MIXED CONCRETE COMPANY	1,479.24	N
133019	08/18/2020	RECORDED BOOKS, INC	409.67	N
133020	08/18/2020	RIVER CITY RECYCLING	125.00	N
133021	08/18/2020	SAPP BROS, INC.	904.47	N
133022	08/18/2020	SARPY COUNTY ELECTION COMMISSIO	1,502.67	N
133023	08/18/2020	SIGN IT	252.00	N
133024	08/18/2020	SIRCHIE ACQUISITION COMPANY, LLC	257.54	N
133025	08/18/2020	TED'S MOWER SALES & SERVICE INC	235.63	N
133026	08/18/2020	TOSHIBA FINANCIAL SERVICES	138.00	N
133027	08/18/2020	TRANS UNION RISK AND ALT. DATA S	50.00	N
133028	08/18/2020	TRUCK CENTER COMPANIES	18.11	N
133029	08/18/2020	U.S. CELLULAR	1,694.34	N
133030	08/18/2020	UNITE PRIVATE NETWORKS LLC	4,400.00	N
133031	08/18/2020	UNIVERSAL STEERING HYDRAULIC	150.00	N
133032	08/18/2020	UNMC PHYSICIANS	1,950.00	N
133033	08/18/2020	UTILITY EQUIPMENT COMPANY	15.92	N
133034	08/18/2020	VERIZON WIRELESS	337.19	N
133035	08/18/2020	VIERREGGER ELECTRIC COMPANY	1,739.50	N
133036	08/18/2020	WALMART COMMUNITY BRC	406.57	N
133037	08/18/2020	WESTLAKE HARDWARE INC NE-022	36.59	N
133038	08/18/2020	WESTLAKE HARDWARE INC NE-022	1,272.88	N
133039	08/18/2020	WOODHOUSE FORD-BLAIR	268.32	N
133040	08/18/2020	ZIMCO SUPPLY COMPANY	320.00	N
TOTAL:			262,219.50	

APPROVED BY COUNCIL MEMBERS ON: 08/18/2020

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1113(E)	07/31/2020	COSTCO CITIBANK VISA	40.39	N
1114(E)	07/31/2020	COSTCO CITIBANK VISA	146.21	N
1115(E)	07/31/2020	FIRST BANKCARD	4,081.86	N
1119(E)	07/31/2020	3C PAYMENT USA CORPORATION	100.00	N
1120(E)	07/31/2020	AMERICAN HERITAGE LIFE INSURANCE	1,446.51	N
1121(E)	07/31/2020	BLUE CROSS BLUE SHIELD OF NEBR	115,986.78	N
1122(E)	07/31/2020	BOK FINANCIAL	820,343.75	N
1123(E)	07/31/2020	CCAP AUTO LEASE LTD	449.00	N
1124(E)	07/31/2020	CCAP AUTO LEASE LTD	391.12	N
1125(E)	07/31/2020	DEARBORN NATIONAL LIFE INSURANC	1,426.00	N
1126(E)	07/31/2020	DEARBORN NATIONAL LIFE INSURANC	5,843.00	N
1127(E)	07/31/2020	FIRST STATE BANK	4,399.70	N
1128(E)	07/31/2020	FIRST STATE BANK	5,668.85	N
1129(E)	07/31/2020	FIRST STATE BANK	2,137.23	N
1130(E)	07/31/2020	FIRST STATE BANK	4,399.70	N
1131(E)	07/31/2020	FIRST STATE BANK	5,668.85	N
1132(E)	07/31/2020	FIRST STATE BANK	2,137.23	N
1133(E)	07/31/2020	LINCOLN NATIONAL LIFE INS CO	6,677.39	N
1134(E)	07/31/2020	MID-AMERICAN BENEFITS INC	669.50	N
1135(E)	07/31/2020	MID-AMERICAN BENEFITS INC	7,587.08	N
1136(E)	07/31/2020	NE DEPT OF REVENUE-LOTT/51	91,046.00	N
1137(E)	07/31/2020	NE DEPT OF REVENUE-SALES TAX	220.33	N
1138(E)	07/31/2020	TOSHIBA FINANCIAL SERVICES	127.40	N
1139(E)	07/31/2020	UNITED HEALTHCARE INSURANCE CO	986.90	N
TOTAL:			1,081,980.78	

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