

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
133200	09/16/2020	4 SEASONS AWARDS	10.00	N
133201	09/16/2020	A-1 FLAGS, POLES, AND REPAIR LLC	256.00	N
133202	09/16/2020	ACTION BATTERIES UNLTD INC	395.92	N
133203	09/16/2020	AKRS EQUIPMENT SOLUTIONS, INC.	180.18	N
133204	09/16/2020	ALL MAKES OFFICE EQUIPMENT CO	615.00	N
133205	09/16/2020	AMAZON CAPITAL SERVICES, INC.	587.52	N
133206	09/16/2020	AT&T MOBILITY LLC	93.82	N
133207	09/16/2020	BENNETT REFRIGERATION INC	705.83	N
133208	09/16/2020	BJORKLUND COMPENSATION CONSUL	1,700.00	N
133209	09/16/2020	BUETHE, PAM	50.00	N
133210	09/16/2020	CENTURY LINK BUSN SVCS	343.73	N
133211	09/16/2020	CINTAS CORPORTATION	157.15	N
133212	09/16/2020	CITY OF OMAHA	222,394.65	N
133213	09/16/2020	COMMERCIAL SEEDING CONTRACTOR	2,299.10	N
133214	09/16/2020	CONSOLIDATED MANAGEMENT CO	238.78	N
133215	09/16/2020	CONVERGE ONE INC	3,302.77	N
133216	09/16/2020	COX COMMUNICATIONS, INC.	147.03	N
133217	09/16/2020	D & K PRODUCTS	2,374.00	N
133218	09/16/2020	EDGEWEAR SCREEN PRINTING	792.60	N
133219	09/16/2020	ENVISIO SOLUTIONS INC	6,510.00	N
133220	09/16/2020	FASTENAL COMPANY	15.52	N
133221	09/16/2020	FERGUSON ENTERPRISES INC #226	2,980.68	N
133222	09/16/2020	FIKES COMMERCIAL HYGIENE LLC	12.00	N
133223	09/16/2020	G I CLEANERS & TAILORS	291.00	N
133224	09/16/2020	GRAINGER	23.42	N
133225	09/16/2020	GRAYBAR ELECTRIC COMPANY INC	580.51	N
133226	09/16/2020	HOTSY EQUIPMENT COMPANY	563.31	N
133227	09/16/2020	INDUSTRIAL SALES COMPANY INC	110.60	N
133228	09/16/2020	INGRAM LIBRARY SERVICES	105.97	N
133229	09/16/2020	INTERNATIONAL CODE COUNCIL	470.00	N
133230	09/16/2020	J & J SMALL ENGINE SERVICE	37.77	N
133231	09/16/2020	KIESLER POLICE SUPPLY	302.50	N
133232	09/16/2020	LOGAN CONTRACTORS SUPPLY	139.90	N
133233	09/16/2020	MALLOY ELECTRIC	139.38	N
133234	09/16/2020	MARK A KLINKER	200.00	N
133235	09/16/2020	MECHANICAL SALES INC	520.00	N
133236	09/16/2020	MENARDS-RALSTON	418.33	N
133237	09/16/2020	METAL DOORS AND HARDWARE CO	145.00	N
133238	09/16/2020	METROPOLITAN COMMUNITY COLLEG	32,549.49	N
133239	09/16/2020	METROPOLITAN UTILITIES DISTRICT	8,836.37	N
133241	09/16/2020	MIDLANDS LIGHTING & ELECTRIC SUP	766.29	N
133242	09/16/2020	MIDWEST RIGHT OF WAY SVCS INC	95.00	N
133243	09/16/2020	MIDWEST TURF & IRRIGATION	172.32	N
133244	09/16/2020	MSC INDUSTRIAL SUPPLY CO	228.60	N
133245	09/16/2020	NEBRASKA ENVIRONMENTAL PRODUC	335.36	N
133246	09/16/2020	NEBRASKA IOWA INDL FASTENERS INC	5.17	N
133247	09/16/2020	ODEYS INCORPORATED	47.90	N
133248	09/16/2020	OFFICE DEPOT INC	66.78	N
133249	09/16/2020	OLSSON, INC.	2,723.50	N
133250	09/16/2020	OMNI ENGINEERING	664.30	N
133251	09/16/2020	PER MAR SECURITY SERVICES	129.78	N
133252	09/16/2020	RED WING BUSINESS ADVANTAGE ACC	150.00	N
133253	09/16/2020	SAPP BROS, INC.	350.83	N
133254	09/16/2020	SOUTHERN UNIFORM & EQUIPMENT	148.99	N
133255	09/16/2020	STAPLES, INC.	39.57	N
133256	09/16/2020	TED'S MOWER SALES & SERVICE INC	13.87	N
133257	09/16/2020	TELEVIC US CORP.	1,250.00	N
133258	09/16/2020	THOMPSON DREESSEN & DORNER, IN	6,903.50	N
133259	09/16/2020	UNITED STATES POSTAL SERVICE	1,367.29	N
133260	09/16/2020	VIERREGGER ELECTRIC COMPANY	413.64	N

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
133261	09/16/2020	WHITE CAP CONSTR SUPPLY/HDS	76.28	N
133262	09/16/2020	WOODHOUSE CBP	53.95	N
133263	09/16/2020	WOODHOUSE PARTS DIRECT, INC	72.53	N
133264	09/17/2020	NE DEPT OF LABOR-WORKFORCE DEV	1,288.00	N
133265	09/23/2020	JMN CONSTRUCTION	25,500.00	N
133266	09/23/2020	MIDWEST FENCE - GUARDRAIL SYSTEM	12,750.00	N
133267	09/30/2020	BEN VILLOSIS	24.00	N
133268	09/30/2020	KILEY STEHMAN	9.99	N
133269	09/30/2020	LILLY JOHNSON	40.00	N
133270	09/30/2020	DAVID SPARKS	55.00	N
133271	09/30/2020	UNITED STATES POSTAL SERVICE	1,372.18	N
133272	10/06/2020	911 CUSTOM LLC	2,815.25	N
133273	10/06/2020	ABM INDUSTRIES, INC	10,825.16	N
133274	10/06/2020	ACTION BATTERIES UNLTD INC	19.95	N
133275	10/06/2020	AED ZONE	507.00	N
133276	10/06/2020	AMAZON CAPITAL SERVICES, INC.	6,282.39	N
133277	10/06/2020	AT&T MOBILITY LLC	97.32	N
133278	10/06/2020	B & H PHOTO VIDEO	1,540.78	N
133279	10/06/2020	BAUER BUILT INC	170.77	N
133280	10/06/2020	BLACK HILLS ENERGY	58.18	N
133281	10/06/2020	BUETHE, PAM	74.00	N
133282	10/06/2020	CENTER POINT, INC.	408.66	N
133283	10/06/2020	CENTURY LINK	430.18	N
133284	10/06/2020	CENTURY LINK BUSN SVCS	96.54	N
133285	10/06/2020	CINTAS CORPORTATION NO. 2	554.65	N
133286	10/06/2020	CITY OF OMAHA	254,048.25	N
133287	10/06/2020	CITY OF PAPILLION	7,871.31	N
133288	10/06/2020	CITY OF PAPILLION	208,707.00	N
133289	10/06/2020	COMP CHOICE INC	77.50	N
133290	10/06/2020	CORNHUSKER INTL TRUCKS INC	77.14	N
133291	10/06/2020	CORNHUSKER STATE INDUSTRIES	303.00	N
133292	10/06/2020	COX COMMUNICATIONS, INC.	177.03	N
133293	10/06/2020	CUMMINS CENTRAL POWER LLC	592.02	N
133294	10/06/2020	D & K PRODUCTS	1,263.50	N
133295	10/06/2020	DATASHIELD CORPORATION	100.00	N
133296	10/06/2020	DEBORAH CLARY	98.47	N
133297	10/06/2020	DELL MARKETING L.P.	986.71	N
133298	10/06/2020	DEMCO INCORPORATED	666.57	N
133299	10/06/2020	DONALD B EIKMEIER	813.25	N
133300	10/06/2020	EBSCO INFORMATION SERVICES	757.28	N
133301	10/06/2020	EDGEWEAR SCREEN PRINTING	41.25	N
133302	10/06/2020	FAC PRINT & PROMO COMPANY	1,088.90	N
133303	10/06/2020	FASTENAL COMPANY	3.51	N
133304	10/06/2020	FBG SERVICE CORPORATION	6,029.80	N
133305	10/06/2020	FEDEX	24.36	N
133306	10/06/2020	FERGUSON ENTERPRISES INC #226	462.15	N
133307	10/06/2020	FIKES COMMERCIAL HYGIENE LLC	60.00	N
133308	10/06/2020	G I CLEANERS & TAILORS	61.50	N
133309	10/06/2020	GALE	124.45	N
133310	10/06/2020	GENERAL FIRE & SAFETY EQUIP CO	893.80	N
133311	10/06/2020	GILMORE & BELL PC	37,500.00	N
133312	10/06/2020	GRAINGER	484.84	N
133313	10/06/2020	GREAT PLAINS UNIFORMS	2,960.00	N
133314	10/06/2020	HARM'S CONCRETE INC	389.00	N
133315	10/06/2020	HAYES MECHANICAL LLC	3,839.22	N
133316	10/06/2020	HELGET SAFETY SUPPLY INC	210.00	N
133317	10/06/2020	HERRICK, ANGELA DAWN	55.00	N
133318	10/06/2020	HOBBY LOBBY STORES INC	28.06	N
133319	10/06/2020	INDUSTRIAL SALES COMPANY INC	10.00	N
133320	10/06/2020	INGRAM LIBRARY SERVICES	5,241.35	N

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
133323	10/06/2020	K ELECTRIC	885.11	N
133324	10/06/2020	KANOPY, INC.	144.00	N
133325	10/06/2020	KELLER, RON	300.00	N
133326	10/06/2020	KEYMASTERS LOCKSMITH	179.50	N
133327	10/06/2020	KRIHA FLUID POWER CO INC	60.28	N
133328	10/06/2020	LA VISTA COMMUNITY FOUNDATION	30.00	N
133329	10/06/2020	LEAGUE OF NEBRASKA MUNICIPALITIE	490.00	N
133330	10/06/2020	LIBRA INDUSTRIES INC	38.40	N
133331	10/06/2020	LIBRARY IDEAS LLC	1,048.20	N
133332	10/06/2020	LILY JOHNSON	40.00	N
133333	10/06/2020	LOGAN CONTRACTORS SUPPLY	10,575.47	N
133334	10/06/2020	MARCO INCORPORATED	121.25	N
133335	10/06/2020	MENARDS-RALSTON	666.26	N
133336	10/06/2020	METRO AREA TRANSIT	911.00	N
133337	10/06/2020	METROPOLITAN COMMUNITY COLLEG	12,658.44	N
133338	10/06/2020	METROPOLITAN UTILITIES DISTRICT	19,211.41	N
133341	10/06/2020	MIDWEST TAPE	94.00	N
133342	10/06/2020	MIDWEST TURF & IRRIGATION	453.70	N
133343	10/06/2020	MSC INDUSTRIAL SUPPLY CO	266.60	N
133344	10/06/2020	NE DEPT OF MOTOR VEHICLE-94789	6.60	N
133345	10/06/2020	NEBRASKA LAW ENFORCEMENT	225.00	N
133346	10/06/2020	NOLL, MARGARET M	150.00	N
133347	10/06/2020	NORM'S DOOR SERVICE	230.00	N
133348	10/06/2020	O'KEEFE ELEVATOR COMPANY INC	681.00	N
133349	10/06/2020	OCLC INC	322.42	N
133350	10/06/2020	OFFICE DEPOT INC	388.43	N
133351	10/06/2020	OMAHA PUBLIC POWER DISTRICT	14,709.76	N
133352	10/06/2020	OMAHA WINNELSON SUPPLY	21.50	N
133353	10/06/2020	P.Q.L., INC.	288.56	N
133354	10/06/2020	PETTY CASH-PAM BUETHE	260.98	N
133355	10/06/2020	PRAETORIAN GROUP, INC.	3,064.50	N
133356	10/06/2020	RALSTON AREA BASEBALL ASSOCIATIO	835.00	N
133357	10/06/2020	RDG PLANNING & DESIGN	604.48	N
133358	10/06/2020	READY MIXED CONCRETE COMPANY	1,353.67	N
133359	10/06/2020	SECURITY EQUIPMENT INC.	1,344.00	N
133360	10/06/2020	SIGN IT	117.00	N
133361	10/06/2020	SIRCHIE ACQUISITION COMPANY, LLC	120.33	N
133362	10/06/2020	SOUTHERN UNIFORM & EQUIPMENT	2,451.62	N
133364	10/06/2020	THE COLONIAL PRESS, INC	1,973.20	N
133365	10/06/2020	THE SCHEMMER ASSOCIATES INC	195.12	N
133366	10/06/2020	TORNADO WASH LLC	945.00	N
133367	10/06/2020	TURFWERKS	7.31	N
133368	10/06/2020	UNITED PARCEL SERVICE	84.51	N
133369	10/06/2020	VAL VERDE ANIMAL HOSPITAL INC	579.68	N
133370	10/06/2020	VERIZON CONNECT NWF, INC.	631.41	N
133371	10/06/2020	VERMEER HIGH PLAINS	1,856.13	N
133372	10/06/2020	WALMART COMMUNITY BRC	597.80	N
133373	10/06/2020	WATCHGUARD, INC.	8,249.50	N
133374	10/06/2020	WATKINS CONCRETE BLOCK CO INC	474.15	N
133375	10/06/2020	WOODHOUSE CBP	125.12	N
133376	10/06/2020	WOODHOUSE FORD-BLAIR	31.36	N
133377	10/06/2020	ZIMCO SUPPLY COMPANY	480.00	N
TOTAL:			1,000,216.26	

APPROVED BY COUNCIL MEMBERS ON: 10/06/2020

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
---------	------------	-------------	--------	--------

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER