

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
133378	10/07/2020	ALFRED BENESCH & COMPANY	10,727.00	N
133379	10/07/2020	DESIGN WORKSHOP INC	82,998.47	N
133380	10/07/2020	DLR GROUP	15,424.73	N
133381	10/07/2020	HDR ENGINEERING INC	309.42	N
133382	10/07/2020	LAMP RYNEARSON & ASSOCIATES	23,898.00	N
133383	10/07/2020	MIDWEST RIGHT OF WAY SVCS INC	237.50	N
133384	10/07/2020	POWER DMS INC	8,285.80	N
133385	10/07/2020	RDG PLANNING & DESIGN	4,747.44	N
133386	10/07/2020	WATER'S EDGE AQUATIC DESIGN	10,751.50	N
133387	10/20/2020	3CMA MEMBERSHIP	400.00	N
133388	10/20/2020	911 CUSTOM LLC	591.00	N
133389	10/20/2020	A-1 FLAGS, POLES, AND REPAIR LLC	49.00	N
133390	10/20/2020	ACTION BATTERIES UNLTD INC	59.90	N
133391	10/20/2020	AKRS EQUIPMENT SOLUTIONS, INC.	4,034.80	N
133392	10/20/2020	AMAZON CAPITAL SERVICES, INC.	1,411.07	N
133393	10/20/2020	ANDERSON BROTHERS ENGINEERING	753.00	N
133394	10/20/2020	ARBOR DAY FOUNDATION	15.00	N
133395	10/20/2020	BAUER BUILT INC	18.71	N
133396	10/20/2020	BIBLIOTHECA LLC	6,495.00	N
133397	10/20/2020	BOB'S RADIATOR REPAIR CO INC	95.00	N
133398	10/20/2020	BUILDERS SUPPLY CO INC	142.34	N
133399	10/20/2020	CENTURY LINK	27.05	N
133400	10/20/2020	CENTURY LINK BUSN SVCS	55.47	N
133401	10/20/2020	CINTAS CORPORTATION NO. 2	128.85	N
133402	10/20/2020	CITY OF PAPILLION	2,200.00	N
133403	10/20/2020	COMP CHOICE INC	631.00	N
133404	10/20/2020	CONSOLIDATED CONCRETE, LLC	461.25	N
133405	10/20/2020	CONTROL MASTERS INCORPORATED	308.80	N
133406	10/20/2020	CORNHUSKER INTL TRUCKS INC	472.72	N
133407	10/20/2020	COX COMMUNICATIONS, INC.	280.55	N
133408	10/20/2020	CULLIGAN OF OMAHA	18.00	N
133409	10/20/2020	D & K PRODUCTS	5,722.00	N
133410	10/20/2020	DIAMOND VOGEL PAINTS	444.89	N
133411	10/20/2020	DIGITAL EXPRESS	210.60	N
133412	10/20/2020	ECHO GROUP INCORPORATED	1,864.11	N
133413	10/20/2020	FASTENAL COMPANY	74.46	N
133414	10/20/2020	FBG SERVICE CORPORATION	5,965.00	N
133415	10/20/2020	FITZGERALD SCHORR BARMETTLER	41,549.00	N
133417	10/20/2020	GRAINGER	1,787.59	N
133418	10/20/2020	GRAYBAR ELECTRIC COMPANY INC	491.03	N
133419	10/20/2020	HANEY SHOE STORE	150.00	N
133420	10/20/2020	HARM'S CONCRETE INC	3,395.76	N
133421	10/20/2020	INDUSTRIAL SALES COMPANY INC	65.86	N
133422	10/20/2020	INGRAM LIBRARY SERVICES	2,485.06	N
133424	10/20/2020	J & J SMALL ENGINE SERVICE	30.94	N
133425	10/20/2020	JOHNSTONE SUPPLY CO	289.71	N
133426	10/20/2020	KANOPY, INC.	165.00	N
133427	10/20/2020	KRIHA FLUID POWER CO INC	20.47	N
133428	10/20/2020	LA VISTA 5327 INC	616.83	N
133429	10/20/2020	LIBRARY IDEAS LLC	324.05	N
133430	10/20/2020	LOGAN CONTRACTORS SUPPLY	194.79	N
133431	10/20/2020	MENARDS-RALSTON	351.62	N
133432	10/20/2020	METRO LANDSCAPE MATERIALS &	42.00	N
133433	10/20/2020	METROPOLITAN COMMUNITY COLLEG	24,802.58	N
133434	10/20/2020	MICHAEL TODD AND COMPANY INC	40.45	N
133435	10/20/2020	MIDLANDS LIGHTING & ELECTRIC SUP	903.59	N
133436	10/20/2020	NEWSBANK	3,170.00	N
133437	10/20/2020	NOLL, MARGARET M	120.00	N
133438	10/20/2020	O'REILLY AUTO PARTS	838.41	N
133439	10/20/2020	OCLC INC	161.21	N

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133440	10/20/2020	ODEYS INCORPORATED	1,380.00	N
133441	10/20/2020	OFFICE DEPOT INC	278.41	N
133442	10/20/2020	OMAHA DOOR & WINDOW CO INC	111.75	N
133443	10/20/2020	OMAHA PUBLIC POWER DISTRICT	1,622.14	N
133444	10/20/2020	OMNI ENGINEERING	281.40	N
133445	10/20/2020	ON YOUR MARKS	9,757.98	N
133446	10/20/2020	ONE CALL CONCEPTS INC	300.39	N
133447	10/20/2020	PAPILLION SANITATION	1,163.61	N
133448	10/20/2020	PAPILLION TIRE INCORPORATED	220.22	N
133449	10/20/2020	PAPIO VALLEY NURSERY INC	710.25	N
133450	10/20/2020	READY MIXED CONCRETE COMPANY	1,492.31	N
133451	10/20/2020	RED MUNICIPAL & INDUSTRIAL EQUIP	366.58	N
133452	10/20/2020	SARPY COUNTY FISCAL ADMINSTRTN	12,523.65	N
133453	10/20/2020	SARPY DOUGLAS LAW ENFORCE. ACAD	32,500.00	N
133454	10/20/2020	SECURITY EQUIPMENT INC.	1,019.75	N
133455	10/20/2020	SHI INTERNATIONAL CORP.	3,328.28	N
133456	10/20/2020	SUN VALLEY LANDSCAPING	76.80	N
133457	10/20/2020	THE COLONIAL PRESS, INC	10,912.84	N
133458	10/20/2020	THE SCHEMMER ASSOCIATES INC	3,403.20	N
133459	10/20/2020	TRANS UNION RISK AND ALT. DATA S	50.00	N
133460	10/20/2020	TRI-CITY FOOD PANTRY	305.00	N
133461	10/20/2020	U.S. CELLULAR	1,694.34	N
133462	10/20/2020	WESTLAKE HARDWARE INC NE-022	1,129.73	N
TOTAL:			356,934.01	

APPROVED BY COUNCIL MEMBERS ON: 10/20/2020

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1164(E)	09/25/2020	FIRST BANKCARD	4,401.65	N
1168(E)	09/25/2020	3C PAYMENT USA CORPORATION	100.00	N
1169(E)	09/25/2020	AMERICAN HERITAGE LIFE INSURANCE	1,433.06	N
1170(E)	09/25/2020	BLUE CROSS BLUE SHIELD OF NEBR	115,295.08	N
1171(E)	09/25/2020	BOK FINANCIAL	266,953.75	N
1172(E)	09/25/2020	BOK FINANCIAL	16,853.75	N
1173(E)	09/25/2020	CCAP AUTO LEASE LTD	449.00	N
1174(E)	09/25/2020	CCAP AUTO LEASE LTD	391.12	N
1175(E)	09/25/2020	DEARBORN NATIONAL LIFE INSURANC	1,240.00	N
1176(E)	09/25/2020	DEARBORN NATIONAL LIFE INSURANC	5,602.72	N
1177(E)	09/25/2020	ESSENTIAL SCREENS	38.00	N
1178(E)	09/25/2020	FIRST STATE BANK	4,399.70	N
1179(E)	09/25/2020	FIRST STATE BANK	5,668.85	N
1180(E)	09/25/2020	FIRST STATE BANK	2,137.23	N
1181(E)	09/25/2020	LINCOLN NATIONAL LIFE INS CO	6,650.02	N
1182(E)	09/25/2020	MID-AMERICAN BENEFITS INC	656.50	N
1183(E)	09/25/2020	MID-AMERICAN BENEFITS INC	7,562.33	N
1184(E)	09/25/2020	NE DEPT OF REVENUE-SALES TAX	156.27	N
1185(E)	09/25/2020	TOSHIBA FINANCIAL SERVICES	127.40	N
1186(E)	09/25/2020	TSYS	145.19	N
1187(E)	09/25/2020	UNITED HEALTHCARE INSURANCE CO	973.16	N
TOTAL:			441,234.78	

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