

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
131616	02/05/2020	METROPOLITAN UTILITIES DISTRICT	2,473.82	N
131619	02/05/2020	OFFICE DEPOT INC	1,079.94	N
131621	02/06/2020	CENTURY LINK	107.02	N
131622	02/06/2020	CROUCH RECREATION	47,932.00	N
131623	02/06/2020	HAPPY TREES LLC	2,300.00	N
131624	02/06/2020	HDR ENGINEERING INC	1,125.75	N
131625	02/06/2020	OLSSON, INC.	12,389.66	N
131626	02/06/2020	RDG PLANNING & DESIGN	16,813.29	N
131627	02/06/2020	THOMPSON DREESSEN & DORNER, IN	3,662.50	N
131628	02/12/2020	FOSTER, TERRY	216.50	N
131629	02/12/2020	SCARPA, DAN	252.00	N
131630	02/18/2020	ACTION BATTERIES UNLTD INC	124.42	N
131631	02/18/2020	AED ZONE	636.00	N
131632	02/18/2020	AMAZON CAPITAL SERVICES, INC.	156.90	N
131633	02/18/2020	APWA-AMER PUBLIC WORKS ASSN	550.00	N
131634	02/18/2020	ASPEN EQUIPMENT COMPANY	692.19	N
131635	02/18/2020	BARCODES, INC.	1,179.10	N
131636	02/18/2020	BERENS-TATE CONSULTING GROUP, IN	2,500.00	N
131637	02/18/2020	BISHOP BUSINESS EQUIPMENT	186.16	N
131638	02/18/2020	BKD LLP	35,000.00	N
131639	02/18/2020	BLACK HILLS ENERGY	1,068.43	N
131640	02/18/2020	CENTER POINT, INC.	44.34	N
131641	02/18/2020	CENTURY LINK	505.04	N
131642	02/18/2020	CENTURY LINK BUSN SVCS	11.73	N
131643	02/18/2020	CINTAS CORPORTATION	263.22	N
131644	02/18/2020	CITY OF OMAHA	2,828.01	N
131645	02/18/2020	CITY OF PAPILLION	49,225.65	N
131647	02/18/2020	COX COMMUNICATIONS, INC.	277.40	N
131648	02/18/2020	COX, JEFFREY	198.00	N
131649	02/18/2020	CULLIGAN OF OMAHA	16.00	N
131650	02/18/2020	D & K PRODUCTS	416.50	N
131651	02/18/2020	DASH MEDICAL GLOVES	71.90	N
131652	02/18/2020	DIAMOND VOGEL	255.04	N
131653	02/18/2020	FERRELLGAS	386.81	N
131654	02/18/2020	FIRST NATIONAL BANK OF OMAHA	76,953.75	N
131655	02/18/2020	FOCUS PRINTING	217.00	N
131656	02/18/2020	GALE	164.18	N
131657	02/18/2020	GENERAL FIRE & SAFETY EQUIP CO	130.00	N
131658	02/18/2020	GRAYBAR ELECTRIC COMPANY INC	131.90	N
131659	02/18/2020	GREATAMERICA FINANCIAL SERVICES	1,239.70	N
131660	02/18/2020	GRETNA WELDING INC	640.00	N
131661	02/18/2020	HAYES MECHANICAL LLC	2,474.00	N
131662	02/18/2020	HERITAGE CRYSTAL CLEAN LLC	535.53	N
131663	02/18/2020	HUNTEL COMMUNICATIONS, INC	319.50	N
131664	02/18/2020	HY-VEE INC	67.00	N
131665	02/18/2020	INGRAM LIBRARY SERVICES	1,573.95	N
131666	02/18/2020	J & J SMALL ENGINE SERVICE	497.69	N
131667	02/18/2020	JOHNSTONE SUPPLY CO	26.51	N
131668	02/18/2020	K ELECTRIC	680.66	N
131669	02/18/2020	KRIHA FLUID POWER CO INC	106.96	N
131670	02/18/2020	LA VISTA COMMUNITY FOUNDATION	60.00	N
131671	02/18/2020	LIBRARY IDEAS LLC	12.50	N
131672	02/18/2020	MARK A KLINKER	200.00	N
131673	02/18/2020	MCCARTHY'S ONE HOUR	49.00	N
131674	02/18/2020	MENARDS-RALSTON	139.59	N
131675	02/18/2020	MOTOROLA SOLUTIONS INC	2,951.25	N
131676	02/18/2020	MSC INDUSTRIAL SUPPLY CO	317.18	N
131677	02/18/2020	NEBRASKA IOWA INDL FASTENERS INC	1.19	N
131678	02/18/2020	NEWMAN SIGNS INC	1,850.15	N
131679	02/18/2020	NMC EXCHANGE LLC	1,013.79	N

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131680	02/18/2020	O'REILLY AUTO PARTS	334.26	N
131681	02/18/2020	OFFICE DEPOT INC	491.64	N
131682	02/18/2020	OMAHA DOOR & WINDOW CO INC	418.47	N
131683	02/18/2020	OMAHA PUBLIC POWER DISTRICT	44,919.31	N
131686	02/18/2020	OMNI ENGINEERING	176.85	N
131687	02/18/2020	ONE CALL CONCEPTS INC	139.99	N
131688	02/18/2020	PAPILLION SANITATION	252.03	N
131689	02/18/2020	PAPILLION TIRE INCORPORATED	12.75	N
131690	02/18/2020	PAY-LESS OFFICE PRODUCTS INC	200.10	N
131691	02/18/2020	PINNACLE OPERATIONS CENTER	25.00	N
131692	02/18/2020	PITNEY BOWES GLOBAL FIN SVCS	526.71	N
131693	02/18/2020	PLAINS EQUIPMENT GROUP	335.29	N
131694	02/18/2020	SARPY COUNTY COURTHOUSE	4,207.68	N
131695	02/18/2020	SHI INTERNATIONAL CORP.	6,296.84	N
131696	02/18/2020	SOUTHERN UNIFORM & EQUIPMENT	166.64	N
131697	02/18/2020	SUNSET LAW ENFORCEMENT LLC	4,648.00	N
131698	02/18/2020	THOMPSON DRESSEN & DORNER, IN	1,000.00	N
131699	02/18/2020	TOSHIBA FINANCIAL SERVICES	283.36	N
131700	02/18/2020	TRANS UNION RISK AND ALT. DATA S	50.00	N
131701	02/18/2020	TY'S OUTDOOR POWER & SERVICE	390.00	N
131702	02/18/2020	UNITE PRIVATE NETWORKS LLC	4,400.00	N
131703	02/18/2020	UTILITY EQUIPMENT COMPANY	34.50	N
131704	02/18/2020	VERIZON CONNECT NWF, INC.	731.25	N
131705	02/18/2020	VIERREGGER ELECTRIC COMPANY	1,731.99	N
131706	02/18/2020	WALMART COMMUNITY BRC	887.70	N
131707	02/18/2020	WATCHGUARD, INC.	396.00	N
131708	02/18/2020	WESTLAKE HARDWARE INC NE-022	68.88	N
131709	02/18/2020	WESTLAKE HARDWARE INC NE-022	53.99	N
131710	02/18/2020	WHITE CAP CONSTR SUPPLY/HDS	145.25	N
131711	02/18/2020	WICK'S STERLING TRUCKS INC	50.08	N
131712	02/18/2020	WOODHOUSE LINCLN-MAZDA-PORSC	125.37	N
TOTAL:			350,798.23	

APPROVED BY COUNCIL MEMBERS ON: 02/18/2020

COUNCIL MEMBER

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919(E)	01/06/2020	ELAN FINANCIAL SERVICES	14,989.21	N
926(E)	01/31/2020	ACCESS BANK	2,329.95	N
927(E)	01/31/2020	AMERICAN HERITAGE LIFE INSURANCE	1,485.70	N
928(E)	01/31/2020	BLUE CROSS BLUE SHIELD OF NEBR	111,077.08	N
929(E)	01/31/2020	CATERPILLAR FINANCIAL SVCS CORP	382.23	N
930(E)	01/31/2020	CATERPILLAR FINANCIAL SVCS CORP	2,693.39	N
931(E)	01/31/2020	CCAP AUTO LEASE LTD	449.00	N
932(E)	01/31/2020	CCAP AUTO LEASE LTD	391.12	N
933(E)	01/31/2020	DEARBORN NATIONAL LIFE INSURANC	1,085.00	N
934(E)	01/31/2020	DEARBORN NATIONAL LIFE INSURANC	5,573.73	N
935(E)	01/31/2020	ESSENTIAL SCREENS	209.50	N
936(E)	01/31/2020	FIRST STATE BANK	2,137.23	N
937(E)	01/31/2020	FIRST STATE BANK	4,399.70	N
938(E)	01/31/2020	FIRST STATE BANK	5,668.85	N
939(E)	01/31/2020	LINCOLN NATIONAL LIFE INS CO	6,170.68	N
940(E)	01/31/2020	MID-AMERICAN BENEFITS INC	637.00	N
941(E)	01/31/2020	MID-AMERICAN BENEFITS INC	6,978.37	N
942(E)	01/31/2020	NE DEPT OF REVENUE-LOTT/51	76,391.00	N
943(E)	01/31/2020	NE DEPT OF REVENUE-SALES TAX	75.25	N
944(E)	01/31/2020	PITNEY BOWES-EFT POSTAGE	1,356.00	N
945(E)	01/31/2020	TOSHIBA FINANCIAL SERVICES	127.40	N
946(E)	01/31/2020	TSYS	28.53	N
947(E)	01/31/2020	UNITED HEALTHCARE INSURANCE CO	946.88	N
TOTAL:			245,582.80	

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