

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
131713	02/19/2020	BRODERSEN, CALE	1,000.00	N
131714	02/19/2020	DLR GROUP	38,303.09	N
131715	02/19/2020	MIDWEST RIGHT OF WAY SVCS INC	1,092.50	N
131716	02/19/2020	NEBRASKA LAW ENFORCEMENT	100.00	N
131717	02/19/2020	NORTH STAR DESTINATION STRATEGIE	28,000.00	N
131718	02/19/2020	OLSSON, INC.	894.00	N
131719	02/19/2020	RDG PLANNING & DESIGN	29.99	N
131720	02/19/2020	SOLBERG, CHRISTOPHER	580.06	N
131721	02/19/2020	THOMPSON DRESSEN & DORNER, IN	5,086.45	N
131722	02/24/2020	BARCAL, ROSE	335.50	N
131723	03/03/2020	4 SEASONS AWARDS	43.90	N
131724	03/03/2020	88 TACTICAL BUILDING GROUP LLC	1,250.00	N
131725	03/03/2020	AA WHEEL & TRUCK SUPPLY INC	24.56	N
131726	03/03/2020	ACI-NEBRASKA CHAPTER	35.00	N
131727	03/03/2020	ACTION BATTERIES UNLTD INC	162.57	N
131728	03/03/2020	AED ZONE	300.00	N
131729	03/03/2020	AMAZON CAPITAL SERVICES, INC.	123.96	N
131730	03/03/2020	ANDREW SMITH	27.00	N
131731	03/03/2020	APWA-AMER PUBLIC WORKS ASSN	875.00	N
131732	03/03/2020	AT&T MOBILITY LLC	93.78	N
131733	03/03/2020	AWE ACQUISITION INC	90.00	N
131734	03/03/2020	BAUER BUILT INC	852.94	N
131735	03/03/2020	BEST CARE EMPLOYEE ASST PROGRM	3,984.75	N
131736	03/03/2020	BISHOP BUSINESS EQUIPMENT	1,846.68	N
131737	03/03/2020	BISHOP BUSINESS EQUIPMENT COMPA	692.93	N
131738	03/03/2020	BIZCO, INC.	4,061.06	N
131739	03/03/2020	BLACK HILLS ENERGY	4,747.57	N
131740	03/03/2020	BOOT BARN	150.00	N
131741	03/03/2020	BRITE IDEAS DECORATING	687.00	N
131742	03/03/2020	BS&A SOFTWARE	4,320.00	N
131743	03/03/2020	BUETHE, PAM	112.20	N
131744	03/03/2020	CAVLOVIC, PAT	150.00	N
131745	03/03/2020	CENTER POINT, INC.	364.32	N
131746	03/03/2020	CENTURY LINK	419.72	N
131747	03/03/2020	CENTURY LINK BUSN SVCS	5.80	N
131748	03/03/2020	CERTIFIED LABORATORIES	170.00	N
131749	03/03/2020	CINTAS CORPORTATION	58.92	N
131750	03/03/2020	CITY OF OMAHA	7,699.05	N
131751	03/03/2020	CITY OF PAPIILLION	188,687.00	N
131752	03/03/2020	COMP CHOICE INC	25.00	N
131753	03/03/2020	CONSOLIDATED MANAGEMENT CO	54.66	N
131754	03/03/2020	CONTROL MASTERS INCORPORATED	372.43	N
131755	03/03/2020	CORNHUSKER INTL TRUCKS INC	125.27	N
131756	03/03/2020	COX COMMUNICATIONS, INC.	150.41	N
131757	03/03/2020	DATA RECOGNITION CORPORATION	324.72	N
131758	03/03/2020	DELL MARKETING L.P.	8,081.01	N
131759	03/03/2020	DHHS REG/LIC-POOL PERMIT	40.00	N
131760	03/03/2020	DIESEL SPECIALTIES OF OMAHA INC	78.50	N
131761	03/03/2020	DIGIORGIO'S SPORTSWEAR INC	245.48	N
131762	03/03/2020	DULTMEIER SALES LLC	93.60	N
131763	03/03/2020	EMBASSY SUITES HOTEL	6,440.28	N
131764	03/03/2020	FIRST NATIONAL BANK OF OMAHA	324,522.50	N
131765	03/03/2020	FIRST WIRELESS INC	145.00	N
131766	03/03/2020	FITZGERALD SCHORR BARMETTLER	21,175.00	N
131767	03/03/2020	FLINN PAVING COMPANY INC	129.79	N
131768	03/03/2020	FOUNTAIN, BRUCE	305.00	N
131769	03/03/2020	GALE	76.47	N
131770	03/03/2020	GRAYBAR ELECTRIC COMPANY INC	73.00	N
131771	03/03/2020	GREAT PLAINS UNIFORMS	40.00	N
131772	03/03/2020	HUNDEN STRATEGIC PARTNERS	4,950.00	N

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131773	03/03/2020	HURST, JEAN	274.50	N
131774	03/03/2020	INDUSTRIAL SALES COMPANY INC	50.00	N
131775	03/03/2020	J & A TRAFFIC PRODUCTS	812.50	N
131776	03/03/2020	J & J SMALL ENGINE SERVICE	122.21	N
131777	03/03/2020	KANOPY, INC.	148.00	N
131778	03/03/2020	KELLY'S CARPET OMAHA	995.00	N
131779	03/03/2020	KRIHA FLUID POWER CO INC	280.80	N
131780	03/03/2020	LABRIE, DONALD P	300.00	N
131781	03/03/2020	LIBRARY IDEAS LLC	236.70	N
131782	03/03/2020	LOGAN CONTRACTORS SUPPLY	45.97	N
131783	03/03/2020	LOGO LOGIX EMBROIDERY & SCREEN	414.00	N
131784	03/03/2020	MENARDS-RALSTON	1,024.81	N
131785	03/03/2020	METRO AREA TRANSIT	673.00	N
131786	03/03/2020	METROPOLITAN UTILITIES DISTRICT	2,064.87	N
131789	03/03/2020	MID-WEST MILITARY REAL ESTATE, LLC	80.00	N
131790	03/03/2020	MIDWEST TAPE	25.09	N
131791	03/03/2020	MILLER, DANA	259.50	N
131792	03/03/2020	MSC INDUSTRIAL SUPPLY CO	151.40	N
131793	03/03/2020	NADGWICK, STUART	259.50	N
131794	03/03/2020	NEBRASKA LAW ENFORCEMENT	350.00	N
131795	03/03/2020	OFFICE DEPOT INC	1,663.18	N
131796	03/03/2020	OMAHA PUBLIC POWER DISTRICT	2,178.99	N
131797	03/03/2020	OMAHA SLINGS INCORPORATED	366.28	N
131798	03/03/2020	OMNI ENGINEERING	85.05	N
131799	03/03/2020	PAPILLION TIRE INCORPORATED	87.67	N
131800	03/03/2020	PER MAR SECURITY SERVICES	127.89	N
131801	03/03/2020	PETTY CASH-PAM BUETHE	309.20	N
131802	03/03/2020	PLAINS EQUIPMENT GROUP	780.02	N
131803	03/03/2020	PRIMA DISTRIBUTION, INC.	86.42	N
131804	03/03/2020	RDG PLANNING & DESIGN	735.00	N
131805	03/03/2020	REDSHAW PAINT SUPPLY INC	115.49	N
131806	03/03/2020	SAPP BROS, INC.	2,195.45	N
131807	03/03/2020	SECURITY EQUIPMENT INC.	169.00	N
131808	03/03/2020	SHI INTERNATIONAL CORP.	352.64	N
131809	03/03/2020	SIGN IT	25.00	N
131810	03/03/2020	SUBURBAN NEWSPAPERS INC	1,416.23	N
131811	03/03/2020	SWAN ENGINEERING LLC	10.06	N
131812	03/03/2020	U.S. CELLULAR	1,602.36	N
131813	03/03/2020	WALMART COMMUNITY BRC	1,015.14	N
131814	03/03/2020	ZOO BOOKS MAGAZINE	59.90	N
TOTAL:			686,854.24	

APPROVED BY COUNCIL MEMBERS ON: 03/03/2020

COUNCIL MEMBER

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COUNCIL MEMBER