

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
132324	05/06/2020	ALFRED BENESCH & COMPANY	25,103.08	N
132325	05/06/2020	BLACK HILLS ENERGY	429.50	N
132326	05/06/2020	CENTURY LINK	78.66	N
132327	05/06/2020	CENTURY LINK BUSN SVCS	221.20	N
132328	05/06/2020	CINTAS CORPORTATION	268.08	N
132329	05/06/2020	COMMERCIAL SEEDING CONTRACTOR	5,668.23	N
132330	05/06/2020	DLR GROUP	73,920.91	N
132331	05/06/2020	FIRST NATIONAL BANK OF OMAHA	10,758.75	N
132332	05/06/2020	KRIHA FLUID POWER CO INC	461.48	N
132333	05/06/2020	LAMP RYNEARSON & ASSOCIATES	3,053.80	N
132334	05/06/2020	METROPOLITAN COMMUNITY COLLEG	295,225.60	N
132335	05/06/2020	OMAHA PUBLIC POWER DISTRICT	2,907.84	N
132336	05/06/2020	OMNI ENGINEERING	139.30	N
132338	05/06/2020	RDG PLANNING & DESIGN	5,848.60	N
132339	05/06/2020	SUN VALLEY LANDSCAPING	144.00	N
132340	05/06/2020	UNITE PRIVATE NETWORKS LLC	4,400.00	N
132341	05/06/2020	VERIZON WIRELESS	327.55	N
132342	05/06/2020	WELLINGTON EXPERIENCE, INC.	2,302.46	N
132343	05/06/2020	MICROFILM IMAGING SYSTEMS, INC.	5,194.77	N
132344	05/19/2020	911 CUSTOM LLC	188.40	N
132345	05/19/2020	AKRS EQUIPMENT SOLUTIONS, INC.	206.33	N
132346	05/19/2020	AMAZON CAPITAL SERVICES, INC.	607.84	N
132347	05/19/2020	BIZCO, INC.	358.44	N
132348	05/19/2020	BLACK HILLS ENERGY	308.84	N
132349	05/19/2020	CENTURY LINK	538.43	N
132350	05/19/2020	CINTAS CORPORTATION	260.59	N
132351	05/19/2020	COMP CHOICE INC	672.37	N
132352	05/19/2020	CORE PRODUCTS LLC	492.04	N
132353	05/19/2020	CORNHUSKER INTL TRUCKS INC	159.68	N
132354	05/19/2020	CULLIGAN OF OMAHA	18.00	N
132355	05/19/2020	CUMMINS CENTRAL POWER LLC	732.84	N
132356	05/19/2020	D & K PRODUCTS	1,272.11	N
132357	05/19/2020	DELL MARKETING L.P.	2,706.88	N
132358	05/19/2020	DISPLAY SALES	340.00	N
132359	05/19/2020	FILTER CARE OF NEBRASKA	9.90	N
132360	05/19/2020	FITZGERALD SCHORR BARMETTLER	31,152.10	N
132361	05/19/2020	GENUINE PARTS COMPANY-OMAHA	566.61	N
132362	05/19/2020	GRAINGER	104.77	N
132363	05/19/2020	GREATAMERICA FINANCIAL SERVICES	1,239.70	N
132364	05/19/2020	HANEY SHOE STORE	150.00	N
132365	05/19/2020	HARM'S CONCRETE INC	130.00	N
132366	05/19/2020	HAWKEYE TRUCK EQUIPMENT CO INC	257.80	N
132367	05/19/2020	HY-VEE INC	137.95	N
132368	05/19/2020	INDUSTRIAL SALES COMPANY INC	494.36	N
132369	05/19/2020	INGRAM LIBRARY SERVICES	500.41	N
132371	05/19/2020	J & J SMALL ENGINE SERVICE	248.37	N
132372	05/19/2020	K ELECTRIC	223.47	N
132373	05/19/2020	KANOPY, INC.	34.00	N
132374	05/19/2020	KRIHA FLUID POWER CO INC	61.96	N
132375	05/19/2020	LA VISTA COMMUNITY FOUNDATION	150.00	N
132376	05/19/2020	LARSEN SUPPLY COMPANY	82.08	N
132377	05/19/2020	MARK A KLINKER	200.00	N
132378	05/19/2020	MENARDS-RALSTON	131.26	N
132379	05/19/2020	METRO LANDSCAPE MATERIALS &	70.00	N
132380	05/19/2020	METROPOLITAN UTILITIES DISTRICT	155.49	N
132381	05/19/2020	MNJ TECHNOLOGIES DIRECT INC	1,084.00	N
132382	05/19/2020	MSC INDUSTRIAL SUPPLY CO	266.52	N
132383	05/19/2020	NEBRASKA IOWA INDL FASTENERS INC	9.51	N
132384	05/19/2020	NEWMAN SIGNS INC	228.57	N
132385	05/19/2020	OCLC INC	161.21	N

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132386	05/19/2020	OFFICE DEPOT INC	214.26	N
132387	05/19/2020	OMAHA PUBLIC POWER DISTRICT	43,493.69	N
132390	05/19/2020	OMAHA WINNELSON SUPPLY	555.47	N
132391	05/19/2020	ONE CALL CONCEPTS INC	332.18	N
132392	05/19/2020	PAPILLION SANITATION	1,297.44	N
132393	05/19/2020	PAPILLION TIRE INCORPORATED	12.75	N
132394	05/19/2020	PER MAR SECURITY SERVICES	127.89	N
132395	05/19/2020	PITNEY BOWES GLOBAL FIN SVCS	526.71	N
132396	05/19/2020	RDG PLANNING & DESIGN	920.00	N
132397	05/19/2020	READY MIXED CONCRETE COMPANY	225.32	N
132398	05/19/2020	REGAL AWARDS INC.	14.50	N
132399	05/19/2020	ROSE EQUIPMENT INCORPORATED	168.57	N
132400	05/19/2020	SAPP BROS, INC.	110.00	N
132401	05/19/2020	SARPY COUNTY COURTHOUSE	4,207.68	N
132402	05/19/2020	SHI INTERNATIONAL CORP.	773.01	N
132403	05/19/2020	SOUTHERN UNIFORM & EQUIPMENT	329.61	N
132404	05/19/2020	SUBURBAN NEWSPAPERS INC	78.00	N
132405	05/19/2020	TOSHIBA FINANCIAL SERVICES	138.00	N
132406	05/19/2020	TRAFCON INDUSTRIES, INC	3,209.63	N
132407	05/19/2020	TRANS UNION RISK AND ALT. DATA S	50.00	N
132408	05/19/2020	TRUCK CENTER COMPANIES	61.70	N
132409	05/19/2020	U.S. CELLULAR	1,725.73	N
132410	05/19/2020	UNITE PRIVATE NETWORKS LLC	4,400.00	N
132411	05/19/2020	UNITED DISTRIBUTORS INC	81.22	N
132412	05/19/2020	UNITED PARCEL SERVICE	28.90	N
132413	05/19/2020	V & V MANUFACTURING INC	329.85	N
132414	05/19/2020	WALMART COMMUNITY BRC	199.91	N
132415	05/19/2020	WESTLAKE HARDWARE INC NE-022	34.05	N
132416	05/19/2020	WESTLAKE HARDWARE INC NE-022	852.24	N
132417	05/19/2020	WOODHOUSE LINCLN-MAZDA-PORSC	44.80	N
TOTAL:			547,709.75	

APPROVED BY COUNCIL MEMBERS ON: 05/19/2020

COUNCIL MEMBER

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