

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
132638	06/17/2020	CENTURY LINK	123.82	N
132639	06/17/2020	CITY OF OMAHA	6,000.00	N
132640	06/17/2020	COMMERCIAL SEEDING CONTRACTOR	4,273.00	N
132641	06/17/2020	CORNHUSKER INTL TRUCKS INC	684.65	N
132642	06/17/2020	DESIGN WORKSHOP INC	8,167.20	N
132643	06/17/2020	HDR ENGINEERING INC	387.24	N
132644	06/17/2020	HERBERT HAYES	181.68	N
132645	06/17/2020	HUE LIFE LLC	4,050.00	N
132646	06/17/2020	LEXIS NEXIS MATTHEW BENDER	74.08	N
132647	06/17/2020	NEBRASKA ENVIRONMENTAL PRODUC	2,935.71	N
132648	06/17/2020	NEW HORIZONS COMPUTER LEARNIN	1,079.00	N
132649	06/17/2020	OLSSON, INC.	1,119.00	N
132650	06/17/2020	OMAHA PUBLIC POWER DISTRICT	47,607.51	N
132653	06/17/2020	PAPIO-MISSOURI RIVER NRD	260,750.00	N
132654	06/17/2020	POMP'S TIRE SERVICE, INC	206.00	N
132655	06/17/2020	RDG PLANNING & DESIGN	2,885.00	N
132656	06/17/2020	THOMPSON DREESSEN & DORNER, IN	1,762.85	N
132657	06/18/2020	CATERPILLAR FINANCIAL SVCS CORP	6,119.46	N
132658	06/18/2020	CATERPILLAR FINANCIAL SVCS CORP	64,081.78	N
132659	07/07/2020	A TO Z DATABASES	933.00	N
132660	07/07/2020	ABM INDUSTRIES, INC	9,848.56	N
132661	07/07/2020	ACTION BATTERIES UNLTD INC	278.73	N
132662	07/07/2020	AED ZONE	280.00	N
132663	07/07/2020	AKRS EQUIPMENT SOLUTIONS, INC.	492.13	N
132664	07/07/2020	AMAZON CAPITAL SERVICES, INC.	1,167.10	N
132665	07/07/2020	AMERICAN CONCRETE PRODUCTS	4,500.00	N
132666	07/07/2020	ASP ENTERPRISES INC	319.67	N
132667	07/07/2020	AT&T MOBILITY LLC	93.76	N
132668	07/07/2020	BJORKLUND COMPENSATION CONSUL	4,543.00	N
132669	07/07/2020	BLACK HILLS ENERGY	1,239.84	N
132670	07/07/2020	BOBCAT OF OMAHA	850.89	N
132671	07/07/2020	CENTER POINT, INC.	408.66	N
132672	07/07/2020	CENTURY LINK	301.97	N
132673	07/07/2020	CENTURY LINK BUSN SVCS	100.88	N
132674	07/07/2020	CINTAS CORPORATION	320.04	N
132675	07/07/2020	CITY OF PAPILLION	6,111.26	N
132676	07/07/2020	CITY OF PAPILLION	188,687.00	N
132677	07/07/2020	CNA SURETY	1,855.00	N
132678	07/07/2020	COMP CHOICE INC	514.00	N
132679	07/07/2020	COMPLETE TACTICAL CONSULTANTS	3,570.00	N
132680	07/07/2020	COX COMMUNICATIONS, INC.	147.02	N
132681	07/07/2020	CULLIGAN OF OMAHA	17.00	N
132682	07/07/2020	D & K PRODUCTS	389.85	N
132683	07/07/2020	DATASHIELD CORPORATION	80.00	N
132684	07/07/2020	DEBRA O'BRIEN	33.00	N
132685	07/07/2020	DILLON BROS HARLEY DAVIDSON	2,306.12	N
132686	07/07/2020	DULTMEIER SALES LLC	43.02	N
132687	07/07/2020	FASTENAL COMPANY	66.41	N
132688	07/07/2020	FBG SERVICE CORPORATION	81.48	N
132689	07/07/2020	FEDEX KINKO'S	9.87	N
132690	07/07/2020	FERGUSON ENTERPRISES INC #226	87.95	N
132691	07/07/2020	FITZGERALD SCHORR BARMETTLER	33,262.98	N
132692	07/07/2020	FLORIAN, ARTHUR CRAIG	125.00	N
132693	07/07/2020	GLOBAL PAYMENTS, INC.	460.00	N
132694	07/07/2020	GREAT PLAINS UNIFORMS	33.00	N
132695	07/07/2020	GROSSENBACHER BROTHERS INC	627.00	N
132696	07/07/2020	HARM'S CONCRETE INC	828.63	N
132697	07/07/2020	HAYES MECHANICAL LLC	347.40	N
132698	07/07/2020	HELGET SAFETY SUPPLY INC	210.00	N
132699	07/07/2020	HOME DEPOT CREDIT SERVICES	1,036.65	N

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132700	07/07/2020	INDUSTRIAL SALES COMPANY INC	745.07	N
132701	07/07/2020	INGRAM LIBRARY SERVICES	1,362.40	N
132702	07/07/2020	J RETZ LANDSCAPE, INC	1,726.76	N
132703	07/07/2020	KANOPY, INC.	87.00	N
132704	07/07/2020	LARSEN SUPPLY COMPANY	296.88	N
132705	07/07/2020	LIBRA INDUSTRIES INC	349.90	N
132706	07/07/2020	LIBRARY IDEAS LLC	167.80	N
132707	07/07/2020	LOGAN CONTRACTORS SUPPLY	1,020.96	N
132708	07/07/2020	LOU'S SPORTING GOODS	449.59	N
132709	07/07/2020	MALLOY ELECTRIC	624.77	N
132710	07/07/2020	MARCO INCORPORATED	120.46	N
132711	07/07/2020	MARTIN ASPHALT - MONARCH OIL	418.10	N
132712	07/07/2020	MARTIN MARIETTA MATERIALS, INC	106.31	N
132713	07/07/2020	MENARDS-RALSTON	1,137.14	N
132714	07/07/2020	METROPOLITAN COMMUNITY COLLEG	10,383.23	N
132715	07/07/2020	METROPOLITAN UTILITIES DISTRICT	5,483.54	N
132718	07/07/2020	MIDLANDS LIGHTING & ELECTRIC SUP	108.45	N
132719	07/07/2020	MIDWEST TAPE	270.33	N
132720	07/07/2020	MILLARD METAL SERVICES INC	61.00	N
132721	07/07/2020	MNJ TECHNOLOGIES DIRECT INC	1,063.00	N
132722	07/07/2020	MSC INDUSTRIAL SUPPLY CO	770.44	N
132723	07/07/2020	NEBRASKA IOWA INDL FASTENERS INC	9.52	N
132724	07/07/2020	NEBRASKA LIFE MAGAZINE	24.00	N
132725	07/07/2020	NOSAL ENTERPRISES, INC	3,986.53	N
132726	07/07/2020	NUTS AND BOLTS INCORPORATED	147.94	N
132727	07/07/2020	OCLC INC	161.21	N
132728	07/07/2020	OFFICE DEPOT INC	603.51	N
132729	07/07/2020	OMAHA TACTICAL LLC	40.00	N
132730	07/07/2020	OMNI ENGINEERING	542.50	N
132731	07/07/2020	OMNIGRAPHICS INC	172.90	N
132732	07/07/2020	PAPIO VALLEY NURSERY INC	590.80	N
132733	07/07/2020	READY MIXED CONCRETE COMPANY	2,714.27	N
132734	07/07/2020	RIVER CITY RECYCLING	50.00	N
132735	07/07/2020	SARPY COUNTY FISCAL ADMINSTRTN	12,103.75	N
132736	07/07/2020	SIGN IT	487.50	N
132737	07/07/2020	SOUTHERN UNIFORM & EQUIPMENT	66.98	N
132738	07/07/2020	STAPLES, INC.	237.33	N
132739	07/07/2020	STURGIS WEB SERVICES	2,000.00	N
132740	07/07/2020	SUBURBAN NEWSPAPERS INC	164.52	N
132741	07/07/2020	SUN VALLEY LANDSCAPING	293.62	N
132742	07/07/2020	TED'S MOWER SALES & SERVICE INC	43.60	N
132743	07/07/2020	THE COLONIAL PRESS, INC	1,099.85	N
132744	07/07/2020	THE COSGRAVE COMPANY	162.50	N
132745	07/07/2020	THE PENWORTHY COMPANY	590.05	N
132746	07/07/2020	THE SCHEMMER ASSOCIATES INC	2,932.00	N
132747	07/07/2020	TRAIL, RANDY	32.19	N
132748	07/07/2020	TRUCK CENTER COMPANIES	582.85	N
132749	07/07/2020	TURFWERKS	87.32	N
132750	07/07/2020	ULEMAN ENTERPRISES, INC	476.32	N
132751	07/07/2020	UNITED STATES TREASURY	251.46	N
132752	07/07/2020	USBORNE BOOKS & MORE ED. SVCS.	25.98	N
132753	07/07/2020	VALUATION SERVICES	500.00	N
132754	07/07/2020	VERIZON CONNECT NWF, INC.	641.55	N
132755	07/07/2020	WALMART COMMUNITY BRC	269.90	N
132756	07/07/2020	WATKINS CONCRETE BLOCK CO INC	94.50	N
132757	07/07/2020	WEST OMAHA WINSUPPLY COMPANY	107.44	N
132758	07/07/2020	WHITE CAP CONSTR SUPPLY/HDS	131.76	N
132759	07/07/2020	WOODHOUSE LINCLN-MAZDA-PORSC	26.22	N
TOTAL:			738,301.35	

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APPROVED BY COUNCIL MEMBERS ON: 07/07/2020

COUNCIL MEMBER

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