

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
130219	08/06/2019	AA WHEEL & TRUCK SUPPLY INC	3.06	N
130220	08/06/2019	ACCENT DRYWALL SUPPLY COMPANY	746.24	N
130221	08/06/2019	ALFRED BENESCH & COMPANY	22,357.90	N
130222	08/06/2019	ASPHALT & CONCRETE MATERIALS	291.16	N
130223	08/06/2019	BOOT BARN	150.00	N
130224	08/06/2019	BURTON A/C, HEATING & PLUMBING	10,273.47	N
130225	08/06/2019	CENTURY LINK	27.01	N
130226	08/06/2019	CITY OF OMAHA	179,992.34	N
130227	08/06/2019	DATASHIELD CORPORATION	80.00	N
130228	08/06/2019	DEBRA HALE	309.00	N
130229	08/06/2019	DLR GROUP	4,137.94	N
130230	08/06/2019	FOCUS PRINTING	150.00	N
130231	08/06/2019	GRAYBAR ELECTRIC COMPANY INC	219.64	N
130232	08/06/2019	H & H CHEVROLET LLC	199.97	N
130233	08/06/2019	HAWKINS CONSTRUCTION COMPANY	356,851.80	N
130234	08/06/2019	HDR ENGINEERING INC	12,099.67	N
130235	08/06/2019	HEIMES CORPORATION	82.00	N
130236	08/06/2019	HGM ASSOCIATES, INC.	10,668.00	N
130237	08/06/2019	JOE PUTJENTER	2,000.00	N
130238	08/06/2019	LOGAN CONTRACTORS SUPPLY	257.86	N
130239	08/06/2019	MALLOY ELECTRIC	198.19	N
130240	08/06/2019	MARCO INCORPORATED	114.31	N
130241	08/06/2019	MARTIN ASPHALT - MONARCH OIL	240.50	N
130242	08/06/2019	MENARDS-RALSTON	48.43	N
130243	08/06/2019	METROPOLITAN COMMUNITY COLLEG	14,846.67	N
130244	08/06/2019	MSC INDUSTRIAL SUPPLY CO	134.08	N
130245	08/06/2019	NE DEPT OF LABOR	120.00	N
130246	08/06/2019	NEWMAN TRAFFIC SIGNS INC	15.51	N
130247	08/06/2019	NMC EXCHANGE LLC	103.74	N
130248	08/06/2019	OLSSON, INC.	57,526.63	N
130249	08/06/2019	OMAHA PUBLIC POWER DISTRICT	6,848.40	N
130250	08/06/2019	OMAHA SLINGS INCORPORATED	67.77	N
130251	08/06/2019	RDG PLANNING & DESIGN	35,622.86	N
130252	08/06/2019	READY MIXED CONCRETE COMPANY	8,325.89	N
130253	08/06/2019	SAPP BROS PETROLEUM INC	207.50	N
130254	08/06/2019	STOREY KENWORTHY / MATT PARROT	965.38	N
130255	08/06/2019	SWAIN CONSTRUCTION INC	521,313.75	N
130256	08/06/2019	THOMPSON DREESSEN & DORNER, IN	4,790.25	N
130257	08/06/2019	TRANE U S INCORPORATED	362.20	N
130258	08/06/2019	WOODHOUSE LINCLN-MAZDA-PORSC	1,162.60	N
130259	08/15/2019	CINTAS CORPORTATION	2,755.92	N
130263	08/20/2019	ACCENT DRYWALL SUPPLY COMPANY	474.88	N
130264	08/20/2019	ACCURATE TESTING INC	190.00	N
130265	08/20/2019	ANDERSON FORD OF LINCOLN	34,399.00	N
130266	08/20/2019	ART F/X SCREENPRINTING & EMBROID	1,555.74	N
130267	08/20/2019	ASPHALT & CONCRETE MATERIALS	242.35	N
130268	08/20/2019	BIBLIOTHECA LLC	17,734.20	N
130269	08/20/2019	BISHOP BUSINESS EQUIPMENT COMPA	982.70	N
130270	08/20/2019	CALENTINE, JEFFREY	342.00	N
130271	08/20/2019	CARROLL CONSTRUCTION SUPPLY	8,707.92	N
130272	08/20/2019	CENTER POINT, INC.	364.32	N
130273	08/20/2019	CENTURY LINK	687.90	N
130274	08/20/2019	CITY OF OMAHA	194,507.11	N
130275	08/20/2019	CITY OF PAPILLION	170,752.00	N
130276	08/20/2019	COLIBRI SYSTEMS NORTH AMER INC	2,082.92	N
130277	08/20/2019	COMP CHOICE INC	77.50	N
130278	08/20/2019	CONNER PSYCHOLOGICAL SERVICES, P	730.00	N
130279	08/20/2019	CONTROL MASTERS INCORPORATED	172.19	N
130280	08/20/2019	COX COMMUNICATIONS, INC.	277.40	N
130281	08/20/2019	CULLIGAN OF OMAHA	17.50	N

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130282	08/20/2019	D & K PRODUCTS	3,629.70	N
130283	08/20/2019	DARECATALOG.COM	324.14	N
130284	08/20/2019	DATASHIELD CORPORATION	60.00	N
130285	08/20/2019	DIAMOND VOGEL PAINTS	662.60	N
130286	08/20/2019	DILLON BROS HARLEY DAVIDSON	10.99	N
130287	08/20/2019	DUMMIES UNLIMITED	3,340.00	N
130288	08/20/2019	FBG SERVICE CORPORATION	5,965.00	N
130289	08/20/2019	FIRST NATIONAL BANK FREMONT	263,526.25	N
130290	08/20/2019	FOCUS PRINTING	7,917.28	N
130291	08/20/2019	GALE	239.90	N
130292	08/20/2019	GALLS LLC	120.00	N
130293	08/20/2019	GCR TIRES & SERVICE	309.81	N
130294	08/20/2019	GENERAL FIRE & SAFETY EQUIP CO	100.00	N
130295	08/20/2019	GRAYBAR ELECTRIC COMPANY INC	80.00	N
130296	08/20/2019	GREAT PLAINS UNIFORMS	627.00	N
130297	08/20/2019	GREATAMERICA FINANCIAL SERVICES	1,127.00	N
130298	08/20/2019	HARM'S CONCRETE INC	157.50	N
130299	08/20/2019	HARTS AUTO SUPPLY	218.00	N
130300	08/20/2019	HAWKEYE TRUCK EQUIPMENT CO INC	133.30	N
130301	08/20/2019	HERC RENTALS INC	316.14	N
130302	08/20/2019	HOBBY LOBBY STORES INC	143.64	N
130303	08/20/2019	HOTSY EQUIPMENT COMPANY	136.52	N
130304	08/20/2019	IGM TECHNOLOGY CORP.	5,100.00	N
130305	08/20/2019	INGRAM LIBRARY SERVICES	1,812.78	N
130306	08/20/2019	INLAND TRUCK PARTS	14.68	N
130307	08/20/2019	JEBRO INC	55.00	N
130308	08/20/2019	JOHNSON, ALLEN L.	273.00	N
130309	08/20/2019	KIMBALL MIDWEST	112.58	N
130310	08/20/2019	KRIHA FLUID POWER CO INC	64.92	N
130311	08/20/2019	LARSEN SUPPLY COMPANY	1,024.62	N
130312	08/20/2019	LIBRARY IDEAS LLC	689.10	N
130313	08/20/2019	LOVELAND GRASS PAD	94.75	N
130314	08/20/2019	LOWE'S CREDIT SERVICES	170.97	N
130315	08/20/2019	MARK A KLINKER	200.00	N
130316	08/20/2019	MENARDS-RALSTON	115.33	N
130317	08/20/2019	MID-WEST MILITARY REAL ESTATE, LLC	40.00	N
130318	08/20/2019	MIDWEST FENCE COMPANY	5,098.04	N
130319	08/20/2019	MIDWEST TAPE	691.59	N
130320	08/20/2019	MR. PICNIC	1,280.00	N
130321	08/20/2019	MUZZY ICE SERVICE INC	387.50	N
130322	08/20/2019	NEBRASKA STATEWIDE ARBORETUM IN	100.00	N
130323	08/20/2019	NEENAH FOUNDRY INCORPORATED	489.00	N
130324	08/20/2019	ODEYS INCORPORATED	1,440.76	N
130325	08/20/2019	OFFICE DEPOT INC	1,103.77	N
130326	08/20/2019	OMAHA PUBLIC POWER DISTRICT	52,431.13	N
130328	08/20/2019	OMAHA TACTICAL LLC	1,516.00	N
130329	08/20/2019	OMNI ENGINEERING	795.20	N
130330	08/20/2019	ONE CALL CONCEPTS INC	519.66	N
130331	08/20/2019	PAPILLION SANITATION	1,538.46	N
130332	08/20/2019	PATRICIA ROBEY	246.38	N
130333	08/20/2019	PER MAR SECURITY SERVICES	126.00	N
130334	08/20/2019	PIZZA WEST INC	600.00	N
130335	08/20/2019	PLAINS EQUIPMENT GROUP	12.96	N
130336	08/20/2019	PSI PLASTIC GRAPHICS	464.31	N
130337	08/20/2019	R. L. CRAFT CO., INC	4,147.40	N
130338	08/20/2019	READY MIXED CONCRETE COMPANY	8,391.40	N
130339	08/20/2019	RIVER CITY RECYCLING	159.53	N
130340	08/20/2019	SARPY COUNTY CHAMBER OF COMME	40.00	N
130341	08/20/2019	SCHEMMER ASSOCIATES INC	200.00	N
130342	08/20/2019	SOUICIE, JOSEPH H JR	285.00	N

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130343	08/20/2019	SOUTHERN UNIFORM & EQUIPMENT	1,195.88	N
130344	08/20/2019	SUBURBAN NEWSPAPERS INC	199.84	N
130345	08/20/2019	SWANK MOTION PICTURES INC	665.00	N
130346	08/20/2019	TORNADO WASH LLC	865.00	N
130347	08/20/2019	TOSHIBA FINANCIAL SERVICES	138.00	N
130348	08/20/2019	TRANS UNION RISK AND ALT. DATA S	50.00	N
130349	08/20/2019	U.S. CELLULAR	1,205.29	N
130350	08/20/2019	UNITE PRIVATE NETWORKS LLC	3,850.00	N
130351	08/20/2019	UNITED SEEDS INCORPORATED	105.00	N
130352	08/20/2019	VERIZON CONNECT NWF, INC.	731.25	N
130353	08/20/2019	VERIZON WIRELESS	210.73	N
130354	08/20/2019	VOGEL TRAFFIC SERVICES	13,156.35	N
130355	08/20/2019	VOIANCE LANGUAGE SERVICES, LLC	3.00	N
130356	08/20/2019	WATER'S EDGE AQUATIC DESIGN	3,149.00	N
130357	08/20/2019	WICK'S STERLING TRUCKS INC	39.70	N
TOTAL:			2,097,505.90	

APPROVED BY COUNCIL MEMBERS ON: 08/20/2019

COUNCIL MEMBER

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739(E)	07/05/2019	ELAN FINANCIAL SERVICES	20,402.12	N
746(E)	07/31/2019	ACCESS BANK	3,066.27	N
747(E)	07/31/2019	ALLY BANK	356.91	N
748(E)	07/31/2019	AMERICAN HERITAGE LIFE INSURANCE	1,372.30	N
749(E)	07/31/2019	BLUE CROSS BLUE SHIELD OF NEBR	107,099.08	N
750(E)	07/31/2019	CATERPILLAR FINANCIAL SVCS CORP	6,151.24	N
751(E)	07/31/2019	CCAP AUTO LEASE LTD	449.00	N
752(E)	07/31/2019	DEARBORN NATIONAL LIFE INSURANC	6,351.46	N
753(E)	07/31/2019	ESSENTIAL SCREENS	175.50	N
754(E)	07/31/2019	FIRST STATE BANK	6,536.93	N
755(E)	07/31/2019	FIRST STATE BANK	5,668.85	N
756(E)	07/31/2019	LINCOLN NATIONAL LIFE INS CO	6,270.14	N
757(E)	07/31/2019	MID-AMERICAN BENEFITS INC	643.50	N
758(E)	07/31/2019	NE DEPT OF REVENUE-SALES TAX	1,554.49	N
759(E)	07/31/2019	PITNEY BOWES-EFT POSTAGE	1,315.00	N
760(E)	07/31/2019	TASC	9,066.38	N
761(E)	07/31/2019	TOSHIBA FINANCIAL SERVICES	127.40	N
762(E)	07/31/2019	UNITED HEALTHCARE INSURANCE CO	900.17	N
763(E)	07/31/2019	FIRST STATE BANK	4,399.70	N
764(E)	07/31/2019	FIRST STATE BANK	2,137.23	N
765(E)	07/31/2019	FIRST STATE BANK	5,668.85	N
TOTAL:			189,712.52	

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