

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
131197	12/06/2019	CITY OF OMAHA	244,370.55	N
131198	12/06/2019	COMMERCIAL SEEDING CONTRACTOR	4,471.00	N
131199	12/06/2019	DLR GROUP	5,290.18	N
131200	12/06/2019	DOUGLAS COUNTY SHERIFF'S OFC	237.50	N
131201	12/06/2019	FIRST NATIONAL BANK OF OMAHA	34.20	N
131202	12/06/2019	FOCUS PRINTING	225.00	N
131203	12/06/2019	MARK A KLINKER	200.00	N
131204	12/06/2019	MOTOROLA SOLUTIONS INC	400.02	N
131205	12/06/2019	NE DEPT OF TRANSPORTATION	69,063.67	N
131206	12/06/2019	OLSSON, INC.	3,576.00	N
131207	12/06/2019	RDG PLANNING & DESIGN	339.71	N
131208	12/06/2019	SARPY COUNTY ECONOMIC DEV. COR	8,500.00	N
131209	12/06/2019	SWAIN CONSTRUCTION INC	148,321.63	N
131210	12/06/2019	THOMPSON DREESSEN & DORNER, IN	1,078.70	N
131211	12/06/2019	TOSHIBA FINANCIAL SERVICES	138.00	N
131212	12/17/2019	ALL FLAGS ETC INC	199.01	N
131213	12/17/2019	AMAZON CAPITAL SERVICES, INC.	2,245.17	N
131214	12/17/2019	ARBOR DAY FOUNDATION	15.00	N
131215	12/17/2019	BIBLIOTHECA LLC	1,006.97	N
131216	12/17/2019	BISHOP BUSINESS EQUIPMENT COMPA	1,551.10	N
131217	12/17/2019	BKD LLP	2,835.00	N
131218	12/17/2019	BOOT BARN	123.24	N
131219	12/17/2019	BRITE IDEAS DECORATING	395.00	N
131220	12/17/2019	BROWNELLS INC	181.62	N
131221	12/17/2019	CARL JARL LOCKSMITHS	83.75	N
131222	12/17/2019	CENTER POINT, INC.	408.66	N
131223	12/17/2019	CENTURY LINK	586.85	N
131224	12/17/2019	CENTURY LINK BUSN SVCS	168.05	N
131225	12/17/2019	CINTAS CORPORTATION	172.78	N
131226	12/17/2019	CITY OF OMAHA	235,152.38	N
131227	12/17/2019	CITY OF PAPILLION PARKS/RECREATIO	450.00	N
131228	12/17/2019	CONTINENTAL RESEARCH CORPORATI	2,284.63	N
131229	12/17/2019	CORNHUSKER INTL TRUCKS INC	222.81	N
131230	12/17/2019	COX COMMUNICATIONS, INC.	277.40	N
131231	12/17/2019	CREATIVE PRODUCT SOURCE INC	117.35	N
131232	12/17/2019	CULLIGAN OF OMAHA	16.50	N
131233	12/17/2019	DATASHIELD CORPORATION	60.00	N
131234	12/17/2019	DEBRA HALE	129.53	N
131235	12/17/2019	DELL MARKETING L.P.	850.07	N
131236	12/17/2019	DIAMOND VOGEL PAINTS	259.83	N
131237	12/17/2019	DULTMEIER SALES LLC	128.25	N
131238	12/17/2019	DXP ENTERPRISES INC	60.46	N
131239	12/17/2019	EBSCO INFORMATION SERVICES	1,613.00	N
131240	12/17/2019	FASTENAL COMPANY	13.38	N
131241	12/17/2019	FBG SERVICE CORPORATION	5,965.00	N
131242	12/17/2019	FEDEX	13.66	N
131243	12/17/2019	FELSBURG HOLT & ULLEVIG INC	1,050.00	N
131244	12/17/2019	FERGUSON ENTERPRISES INC #226	124.25	N
131245	12/17/2019	FERRELLGAS	386.87	N
131246	12/17/2019	FIRST NATIONAL BANK FREMONT	315,343.75	N
131247	12/17/2019	FIRST WIRELESS INC	940.00	N
131248	12/17/2019	FOCUS PRINTING	75.00	N
131249	12/17/2019	GALE	360.60	N
131250	12/17/2019	GENUINE PARTS COMPANY-OMAHA	2,338.40	N
131251	12/17/2019	GLOCK, INC	130.00	N
131252	12/17/2019	GREATAMERICA FINANCIAL SERVICES	1,127.00	N
131253	12/17/2019	GREYHOUSE PUBLISHING	262.00	N
131254	12/17/2019	HARTS AUTO SUPPLY	578.00	N
131255	12/17/2019	HEARTLAND TIRES AND TREADS	437.90	N
131256	12/17/2019	HERRICK, ANGELA DAWN	40.00	N

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131257	12/17/2019	HOBBY LOBBY STORES INC	258.53	N
131258	12/17/2019	HONEYMAN RENT-ALL #1	468.70	N
131259	12/17/2019	HUMANITIES NEBRASKA	50.00	N
131260	12/17/2019	INGRAM LIBRARY SERVICES	1,483.94	N
131261	12/17/2019	J RETZ LANDSCAPE, INC	4,733.51	N
131262	12/17/2019	KANOPY, INC.	38.00	N
131263	12/17/2019	KINDIG, DOUGLAS	98.02	N
131264	12/17/2019	KRIHA FLUID POWER CO INC	459.47	N
131265	12/17/2019	LA VISTA COMMUNITY FOUNDATION	150.00	N
131266	12/17/2019	LABRIE, DONALD P	150.00	N
131267	12/17/2019	LARSON, CRYSTAL	448.00	N
131268	12/17/2019	LERNER PUBLISHING GROUP INC	1,221.29	N
131269	12/17/2019	LIBRARY IDEAS LLC	3,855.70	N
131270	12/17/2019	MARK A KLINKER	200.00	N
131271	12/17/2019	MENARDS-RALSTON	638.66	N
131272	12/17/2019	METROPOLITAN COMMUNITY COLLEG	14,000.82	N
131273	12/17/2019	MICHAEL D SCHAWANG	1,050.00	N
131274	12/17/2019	MIDWEST SERVICE AND SALES CO	1,610.40	N
131275	12/17/2019	MIDWEST TAPE	419.01	N
131276	12/17/2019	MONKSON INC	200.00	N
131277	12/17/2019	MONTANEZ, FERNANDO	295.00	N
131278	12/17/2019	MR. PICNIC	875.00	N
131279	12/17/2019	NADGWICK, STUART	97.00	N
131280	12/17/2019	NE DEPT OF TRANSPORTATION	408.00	N
131281	12/17/2019	NEBRASKA IOWA INDL FASTENERS INC	13.55	N
131282	12/17/2019	NEBRASKA LIBRARY COMMISSION	1,714.30	N
131283	12/17/2019	NEBRASKA TURFGRASS ASSOCIATION	2,250.00	N
131284	12/17/2019	NORTON, JODI	17.57	N
131285	12/17/2019	NOVA FITNESS EQUIPMENT CO	222.00	N
131286	12/17/2019	O'REILLY AUTO ENTERPRISES, LLC	1,500.02	N
131287	12/17/2019	OCLC INC	161.21	N
131288	12/17/2019	OFFICE DEPOT INC	679.34	N
131289	12/17/2019	OMAHA PUBLIC POWER DISTRICT	48,469.67	N
131292	12/17/2019	OMAHA WINNELSON SUPPLY	955.43	N
131293	12/17/2019	OMAHA WORLD-HERALD	246.93	N
131294	12/17/2019	OMNI ENGINEERING	332.28	N
131295	12/17/2019	ONE CALL CONCEPTS INC	264.09	N
131296	12/17/2019	PAPILLION SANITATION	2,819.48	N
131297	12/17/2019	PARK YOUR PAWZ INC	160.00	N
131298	12/17/2019	PAY-LESS OFFICE PRODUCTS INC	190.10	N
131299	12/17/2019	PLAINS EQUIPMENT GROUP	4,182.71	N
131300	12/17/2019	PROFESSIONAL GROUNDS MGMT SOC	500.00	N
131301	12/17/2019	QUICK, TERRILYN	117.09	N
131302	12/17/2019	RAINBOW GLASS & SUPPLY INC	40.00	N
131303	12/17/2019	READING EQUIPMENT & DIST LLC	946.00	N
131304	12/17/2019	READY MIXED CONCRETE COMPANY	2,326.95	N
131305	12/17/2019	REF'S SPORTS BAR & GRILL	1,444.01	N
131306	12/17/2019	SARPY COUNTY COURTHOUSE	8,415.36	N
131307	12/17/2019	SIRCHIE ACQUISITION COMPANY, LLC	75.01	N
131308	12/17/2019	SOUTHERN UNIFORM & EQUIPMENT	116.99	N
131309	12/17/2019	SUBURBAN NEWSPAPERS INC	580.35	N
131310	12/17/2019	SUSPENSION SHOP INCORPORATED	998.33	N
131311	12/17/2019	THEATRICAL MEDIA SERVICES INC	694.00	N
131312	12/17/2019	THORPE'S BODY SHOP	3,813.08	N
131313	12/17/2019	TOSHIBA FINANCIAL SERVICES	138.00	N
131314	12/17/2019	TRANS UNION RISK AND ALT. DATA S	50.00	N
131315	12/17/2019	TRUCK CENTER COMPANIES	276.51	N
131316	12/17/2019	TY'S OUTDOOR POWER & SVC INC	1,964.43	N
131317	12/17/2019	U.S. CELLULAR	2,417.03	N
131318	12/17/2019	UNITE PRIVATE NETWORKS LLC	4,400.00	N

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131319	12/17/2019	UNITED PARCEL SERVICE	9.62	N
131320	12/17/2019	VIERREGGER ELECTRIC COMPANY	11,326.80	N
131321	12/17/2019	WESTLAKE HARDWARE INC NE-022	12.45	N
131322	12/17/2019	WESTLAKE HARDWARE INC NE-022	1,012.08	N
TOTAL:			1,206,088.20	

APPROVED BY COUNCIL MEMBERS ON: 12/17/2019

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853(E)	11/30/2019	AMERICAN HERITAGE LIFE INSURANCE	1,431.85	N
854(E)	11/30/2019	BLUE CROSS BLUE SHIELD OF NEBR	108,467.94	N
855(E)	11/30/2019	CCAP AUTO LEASE LTD	449.00	N
856(E)	11/30/2019	ELAN FINANCIAL SERVICES	22,074.80	N
869(E)	11/30/2019	ESSENTIAL SCREENS	38.00	N
870(E)	11/30/2019	LINCOLN NATIONAL LIFE INS CO	6,348.88	N
871(E)	11/30/2019	NE DEPT OF REVENUE-SALES TAX	105.46	N
872(E)	11/30/2019	TASC	3,037.50	N
873(E)	11/30/2019	TSYS	40.67	N
874(E)	11/30/2019	UNITED HEALTHCARE INSURANCE CO	890.82	N
TOTAL:			142,884.92	

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