

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
131323	12/18/2019	COMMERCIAL SEEDING CONTRACTOR	2,662.50	N
131324	12/18/2019	FITZGERALD SCHORR BARMETTLER	50,465.20	N
131325	12/18/2019	HDR ENGINEERING INC	1,049.58	N
131326	12/18/2019	RDG PLANNING & DESIGN	7,115.72	N
131327	12/18/2019	WATER'S EDGE AQUATIC DESIGN	21,540.00	N
131328	12/18/2019	WELLINGTON EXPERIENCE, INC.	9,000.00	N
131329	12/19/2019	VERIZON WIRELESS	254.83	N
131330	01/07/2020	ABM INDUSTRIES, INC	9,299.76	N
131331	01/07/2020	ACTION BATTERIES UNLTD INC	330.13	N
131332	01/07/2020	ALTEC INDUSTRIES INCORPORATED	549.12	N
131333	01/07/2020	AMAZON CAPITAL SERVICES, INC.	79.99	N
131334	01/07/2020	AMERICAN RECYCLING	29.40	N
131335	01/07/2020	AT&T MOBILITY LLC	93.82	N
131336	01/07/2020	AUTOSOUND AND MORE	615.00	N
131337	01/07/2020	BADGER BODY & TRUCK EQUIP CO INC	110.00	N
131338	01/07/2020	BAUER BUILT INC	215.50	N
131339	01/07/2020	BAXTER CHRYSLER DODGE JEEP-124TH	105.23	N
131340	01/07/2020	BLACK HILLS ENERGY	6,211.45	N
131342	01/07/2020	BOB'S RADIATOR REPAIR CO INC	175.00	N
131343	01/07/2020	BROWNELLS INC	42.33	N
131344	01/07/2020	CALENTINE, JEFFREY	13.29	N
131345	01/07/2020	CARL JARL LOCKSMITHS	1,243.60	N
131346	01/07/2020	CCH INCORPORATED	1,775.00	N
131347	01/07/2020	CELLEBRITE INC	3,700.00	N
131348	01/07/2020	CENTER POINT, INC.	364.32	N
131349	01/07/2020	CENTURION TECHNOLOGIES	162.50	N
131350	01/07/2020	CENTURY LINK	309.88	N
131351	01/07/2020	CENTURY LINK BUSN SVCS	127.71	N
131352	01/07/2020	CINTAS CORPORTATION	688.15	N
131353	01/07/2020	CITY OF COUNCIL BLUFFS	128.40	N
131354	01/07/2020	CITY OF PAPILLION	6,283.03	N
131355	01/07/2020	CITY OF PAPILLION	188,687.00	N
131356	01/07/2020	COMP CHOICE INC	489.00	N
131357	01/07/2020	CONTINENTAL RESEARCH CORPORATI	403.26	N
131358	01/07/2020	CONVERGE ONE INC	3,705.57	N
131359	01/07/2020	CORNHUSKER STATE INDUSTRIES	202.03	N
131360	01/07/2020	COX COMMUNICATIONS, INC.	147.03	N
131361	01/07/2020	CULLIGAN OF OMAHA	8.50	N
131362	01/07/2020	D & K PRODUCTS	416.50	N
131363	01/07/2020	DIAMOND VOGEL PAINTS	239.00	N
131364	01/07/2020	DOUGLAS COUNTY SHERIFF'S OFC	162.50	N
131365	01/07/2020	DULTMEIER SALES LLC	310.33	N
131366	01/07/2020	EBIX, INC.	313.00	N
131367	01/07/2020	EDGEWEAR SCREEN PRINTING	2,431.50	N
131368	01/07/2020	FASTSIGNS	354.26	N
131369	01/07/2020	FEY, ADAM	279.50	N
131370	01/07/2020	FLEETPRIDE	14.24	N
131371	01/07/2020	FOCUS PRINTING	1,175.12	N
131372	01/07/2020	FOSTER, TERRY	35.50	N
131373	01/07/2020	GALE	77.22	N
131374	01/07/2020	GOVERNMENT FINANCE OFFICERS ASS	340.00	N
131375	01/07/2020	GRAYBAR ELECTRIC COMPANY INC	147.68	N
131376	01/07/2020	HEARTLAND TIRES AND TREADS	511.30	N
131377	01/07/2020	HOSE & HANDLING INCORPORATED	20.83	N
131378	01/07/2020	HUNDEN STRATEGIC PARTNERS	4,800.00	N
131379	01/07/2020	HY-VEE INC	43.70	N
131380	01/07/2020	INGRAM LIBRARY SERVICES	1,739.20	N
131381	01/07/2020	JOHNSTONE SUPPLY CO	53.58	N
131382	01/07/2020	KIMBALL MIDWEST	725.42	N
131383	01/07/2020	KRIHA FLUID POWER CO INC	1,173.15	N

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131384	01/07/2020	LA VISTA COMMUNITY FOUNDATION	60.00	N
131385	01/07/2020	LARSEN SUPPLY COMPANY	84.92	N
131386	01/07/2020	LEXIS NEXIS MATTHEW BENDER	247.10	N
131387	01/07/2020	LIBRARY IDEAS LLC	699.10	N
131388	01/07/2020	LOGAN CONTRACTORS SUPPLY	242.87	N
131389	01/07/2020	LOU'S SPORTING GOODS	677.75	N
131390	01/07/2020	MALLOY ELECTRIC	471.28	N
131391	01/07/2020	MARCO INCORPORATED	150.12	N
131392	01/07/2020	MARK HYDRAULIC CO. INC.	2.08	N
131393	01/07/2020	MATHESON TRI-GAS INC	298.68	N
131394	01/07/2020	MENARDS-RALSTON	581.19	N
131395	01/07/2020	METROPOLITAN CHIEFS ASSOCIATION	75.00	N
131396	01/07/2020	METROPOLITAN COMMUNITY COLLEG	15,413.40	N
131397	01/07/2020	METROPOLITAN UTILITIES DISTRICT	2,606.67	N
131400	01/07/2020	MICRO PLUMBING	30.00	N
131401	01/07/2020	MID-STATES ORGANIZED CRIME INFO	200.00	N
131402	01/07/2020	MIDWEST TAPE	59.33	N
131403	01/07/2020	MILLARD METAL SERVICES INC	454.00	N
131404	01/07/2020	MSC INDUSTRIAL SUPPLY CO	910.80	N
131405	01/07/2020	NATIONAL RESEARCH CENTER INC	5,715.00	N
131406	01/07/2020	NEBRASKA ARBORISTS ASSOCIATION	560.00	N
131407	01/07/2020	NEBRASKALAND TIRE, INC.	458.57	N
131408	01/07/2020	NMC EXCHANGE LLC	1,011.79	N
131409	01/07/2020	NOBBIES INC	25.98	N
131410	01/07/2020	NORTH AMERICAN RESCUE LLC	1,072.98	N
131411	01/07/2020	O'KEEFE ELEVATOR COMPANY INC	1,227.84	N
131412	01/07/2020	OCLC INC	161.21	N
131413	01/07/2020	OFFICE DEPOT INC	1,757.78	N
131414	01/07/2020	OMAHA PUBLIC POWER DISTRICT	10,074.04	N
131416	01/07/2020	OMAHA WORLD-HERALD	1,383.20	N
131417	01/07/2020	OMNI ENGINEERING	261.90	N
131418	01/07/2020	OVERHEAD DOOR COMPANY OF OMA	118.00	N
131419	01/07/2020	PITNEY BOWES GLOBAL FIN SVCS	356.66	N
131420	01/07/2020	PLAINS EQUIPMENT GROUP	1,249.62	N
131421	01/07/2020	PLUTA, DON	164.50	N
131422	01/07/2020	PROTECH ELECTRIC SERVICES INC	2,571.11	N
131423	01/07/2020	RALSTON ADVERTISING	453.25	N
131424	01/07/2020	REACH SPORTS MARKETING GROUP, I	350.00	N
131425	01/07/2020	RED WING BUSINESS ADVANTAGE ACC	150.00	N
131426	01/07/2020	ROBERT T. HENNRICH	429.00	N
131427	01/07/2020	ROCKMOUNT RESEARCH AND ALLOYS,	610.54	N
131428	01/07/2020	SAPP BROS, INC.	963.00	N
131429	01/07/2020	SARPY COUNTY COURTHOUSE	4,207.68	N
131430	01/07/2020	SARPY COUNTY FISCAL ADMINSTRTN	22,815.15	N
131431	01/07/2020	SCARPA, DAN	123.50	N
131432	01/07/2020	SCHEMMER ASSOCIATES INC	2,110.00	N
131433	01/07/2020	SCHLEGEL, JEREMY	123.50	N
131434	01/07/2020	SUBSURFACE SOLUTIONS	3,007.00	N
131435	01/07/2020	SUBURBAN NEWSPAPERS INC	78.00	N
131436	01/07/2020	SUNSET LAW ENFORCEMENT LLC	1,618.20	N
131437	01/07/2020	SWAN ENGINEERING LLC	4.00	N
131438	01/07/2020	THE COUNCIL OF STATE GOVERNMENT	112.50	N
131439	01/07/2020	TRACTOR SUPPLY CREDIT PLAN	252.84	N
131440	01/07/2020	TRAIL, RANDY	66.90	N
131441	01/07/2020	TRUCK CENTER COMPANIES	30.54	N
131442	01/07/2020	UHE, ROBERT	123.50	N
131443	01/07/2020	UNITE PRIVATE NETWORKS LLC	4,400.00	N
131444	01/07/2020	VALUATION SERVICES	2,500.00	N
131445	01/07/2020	VERIZON CONNECT NWF, INC.	731.25	N
131446	01/07/2020	VIERREGGER ELECTRIC COMPANY	1,703.00	N

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131447	01/07/2020	WHITE CAP CONSTR SUPPLY/HDS	199.17	N
131448	01/07/2020	WICK'S STERLING TRUCKS INC	101.03	N
131449	01/07/2020	WORLD BOOK INC	3,115.00	N
TOTAL:			435,559.38	

APPROVED BY COUNCIL MEMBERS ON: 01/07/2020

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER