

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
133103	09/02/2020	ACTION BATTERIES UNLTD INC	163.90	N
133104	09/02/2020	BLACK HILLS ENERGY	484.90	N
133105	09/02/2020	CENTURY LINK	244.40	N
133106	09/02/2020	CENTURY LINK BUSN SVCS	122.34	N
133107	09/02/2020	CINTAS CORPORTATION	15.00	N
133108	09/02/2020	CITY OF OMAHA	218,619.29	N
133109	09/02/2020	DLR GROUP	159,210.82	N
133110	09/02/2020	HARTS AUTO SUPPLY	1,447.00	N
133111	09/02/2020	HDR ENGINEERING INC	362.10	N
133112	09/02/2020	LEAGUE OF NEBR MUNICIPALITIES	46,504.00	N
133113	09/02/2020	OCLC INC	161.21	N
133114	09/02/2020	OFFICE DEPOT INC	77.17	N
133115	09/02/2020	OMAHA PUBLIC POWER DISTRICT	3,295.17	N
133116	09/02/2020	RDG PLANNING & DESIGN	2,838.35	N
133117	09/02/2020	SARPY COUNTY COURTHOUSE	8,415.36	N
133118	09/02/2020	THOMPSON DREESSEN & DORNER, IN	1,394.50	N
133119	09/02/2020	TRAIL, RANDY	135.80	N
6(S)	09/15/2020	DULTMEIER SALES LLC	0.00	N
7(S)	09/15/2020	NMC EXCHANGE LLC	0.00	N
133120	09/15/2020	911 CUSTOM LLC	26,220.95	N
133121	09/15/2020	AED ZONE	40.00	N
133122	09/15/2020	AMAZON CAPITAL SERVICES, INC.	85.99	N
133123	09/15/2020	BAUER BUILT INC	796.00	N
133124	09/15/2020	BISHOP BUSINESS EQUIPMENT	336.00	N
133125	09/15/2020	BJORKLUND COMPENSATION CONSUL	240.00	N
133126	09/15/2020	BLACK HILLS ENERGY	65.63	N
133127	09/15/2020	BOBCAT OF OMAHA	249.89	N
133128	09/15/2020	CENTER POINT, INC.	44.34	N
133129	09/15/2020	CENTURY LINK	521.62	N
133130	09/15/2020	CINTAS CORPORTATION	123.10	N
133131	09/15/2020	CINTAS CORPORTATION NO. 2	30.00	N
133132	09/15/2020	CITY OF OMAHA	792,806.18	N
133133	09/15/2020	CONSOLIDATED CONCRETE, LLC	2,137.25	N
133134	09/15/2020	COUNCIL OF STATE GOVERNMENTS	112.50	N
133135	09/15/2020	COX COMMUNICATIONS, INC.	280.55	N
133136	09/15/2020	CRADLEPOINT, INC.	60.00	N
133137	09/15/2020	CULLIGAN OF OMAHA	46.00	N
133138	09/15/2020	DIAMOND VOGEL PAINTS	303.60	N
133139	09/15/2020	DXP ENTERPRISES INC	239.29	N
133140	09/15/2020	EDGEWEAR SCREEN PRINTING	178.00	N
133141	09/15/2020	FAC PRINT & PROMO COMPANY	198.08	N
133142	09/15/2020	FERGUSON ENTERPRISES INC #226	1,047.47	N
133143	09/15/2020	GALE	47.23	N
133144	09/15/2020	GREATAMERICA FINANCIAL SERVICES	1,127.00	N
133145	09/15/2020	HARM'S CONCRETE INC	211.25	N
133146	09/15/2020	HOBBY LOBBY STORES INC	6.15	N
133147	09/15/2020	HUNTEL COMMUNICATIONS, INC	155.00	N
133148	09/15/2020	INDUSTRIAL SALES COMPANY INC	819.18	N
133149	09/15/2020	INDUSTRIAL SALES COMPANY INC	319.71	N
133150	09/15/2020	INGRAM LIBRARY SERVICES	100.05	N
133151	09/15/2020	LA VISTA COMMUNITY FOUNDATION	140.05	N
133152	09/15/2020	LOGAN CONTRACTORS SUPPLY	4,478.46	N
133153	09/15/2020	MALLOY ELECTRIC	1,750.00	N
133154	09/15/2020	MARTIN ASPHALT - MONARCH OIL	603.10	N
133155	09/15/2020	MENARDS-RALSTON	338.36	N
133156	09/15/2020	METRO AREA TRANSIT	971.00	N
133157	09/15/2020	MICROFILM IMAGING SYSTEMS, INC.	4,060.00	N
133158	09/15/2020	MIDLANDS LIGHTING & ELECTRIC SUP	325.03	N
133159	09/15/2020	MIDWEST TURF & IRRIGATION	249.42	N
133160	09/15/2020	MOBOTREX, INC.	200.00	N

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133161	09/15/2020	MONTPELIER GLOVE & SAFETY PRODU	91.30	N
133162	09/15/2020	MUNICIPAL PIPE TOOL CO LLC	324.56	N
133163	09/15/2020	NEBRASKA LAW ENFORCEMENT	714.00	N
133164	09/15/2020	O'REILLY AUTO PARTS	1,333.97	N
133165	09/15/2020	OFFICE DEPOT INC	572.85	N
133166	09/15/2020	OMAHA PUBLIC POWER DISTRICT	52,439.53	N
133169	09/15/2020	OMAHA WINNELSON SUPPLY	189.25	N
133170	09/15/2020	OMNI ENGINEERING	350.00	N
133171	09/15/2020	ONE CALL CONCEPTS INC	328.81	N
133172	09/15/2020	PAPILLION SANITATION	1,373.77	N
133173	09/15/2020	PAPILLION TIRE INCORPORATED	76.50	N
133174	09/15/2020	PAY-LESS OFFICE PRODUCTS INC	607.56	N
133175	09/15/2020	PROJECT LIFESAVER INC	67.92	N
133176	09/15/2020	READY MIXED CONCRETE COMPANY	2,639.56	N
133177	09/15/2020	RIVER CITY RECYCLING	98.00	N
133178	09/15/2020	ROSE EQUIPMENT INCORPORATED	257.50	N
133179	09/15/2020	SIRCHIE ACQUISITION COMPANY, LLC	21.95	N
133180	09/15/2020	SOUTHERN UNIFORM & EQUIPMENT	21.99	N
133181	09/15/2020	STAPLES, INC.	80.24	N
133182	09/15/2020	SUN VALLEY LANDSCAPING	1,549.76	N
133183	09/15/2020	TED'S MOWER SALES & SERVICE INC	36.94	N
133184	09/15/2020	THE SCHEMMER ASSOCIATES INC	1,322.50	N
133185	09/15/2020	TOSHIBA FINANCIAL SERVICES	138.00	N
133186	09/15/2020	TRANE U.S. INC.	10.00	N
133187	09/15/2020	TRANS UNION RISK AND ALT. DATA S	50.00	N
133188	09/15/2020	TRUCK CENTER COMPANIES	27.75	N
133189	09/15/2020	U.S. CELLULAR	1,694.34	N
133190	09/15/2020	UNITE PRIVATE NETWORKS LLC	4,400.00	N
133191	09/15/2020	UNITED PARCEL SERVICE	10.18	N
133192	09/15/2020	UNMC PHYSICIANS	150.00	N
133193	09/15/2020	UTILITY EQUIPMENT COMPANY	45.00	N
133194	09/15/2020	VERIZON CONNECT NWF, INC.	152.14	N
133195	09/15/2020	VERIZON WIRELESS	331.89	N
133196	09/15/2020	VOGEL TRAFFIC SERVICES	13,325.00	N
133197	09/15/2020	WESTLAKE HARDWARE INC NE-022	19.39	N
133198	09/15/2020	WESTLAKE HARDWARE INC NE-022	698.48	N
133199	09/15/2020	WHITE CAP CONSTR SUPPLY/HDS	314.96	N
TOTAL:			1,371,420.33	

APPROVED BY COUNCIL MEMBERS ON: 09/15/2020

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Check #	Check Date	Vendor Name	Amount	Voided
1141(E)	08/25/2020	FIRST BANKCARD	13,799.90	N
1145(E)	08/31/2020	3C PAYMENT USA CORPORATION	100.00	N
1146(E)	08/31/2020	AMERICAN HERITAGE LIFE INSURANCE	1,433.06	N
1147(E)	08/31/2020	BLUE CROSS BLUE SHIELD OF NEBR	114,696.58	N
1148(E)	08/31/2020	BOK FINANCIAL	696,037.50	N
1149(E)	08/31/2020	CCAP AUTO LEASE LTD	449.00	N
1150(E)	08/31/2020	DEARBORN NATIONAL LIFE INSURANC	1,240.00	N
1151(E)	08/31/2020	DEARBORN NATIONAL LIFE INSURANC	5,706.89	N
1152(E)	08/31/2020	ESSENTIAL SCREENS	38.00	N
1153(E)	08/31/2020	LINCOLN NATIONAL LIFE INS CO	6,622.55	N
1154(E)	08/31/2020	METAL DOORS AND HARDWARE CO	145.00	N
1155(E)	08/31/2020	MID-AMERICAN BENEFITS INC	656.50	N
1156(E)	08/31/2020	MID-AMERICAN BENEFITS INC	7,587.08	N
1157(E)	08/31/2020	TOSHIBA FINANCIAL SERVICES	127.40	N
1158(E)	08/31/2020	TSYS	322.20	N
1159(E)	08/31/2020	UNITED HEALTHCARE INSURANCE CO	967.31	N
TOTAL:			849,928.97	

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