

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
131010	11/06/2019	ALFRED BENESCH & COMPANY	5,046.22	N
131011	11/06/2019	BAXTER CHRYSLER JEEP, INC.	391.12	N
131012	11/06/2019	CHARLESWORTH CONSULTING, LLC	7,500.00	N
131013	11/06/2019	HDR ENGINEERING INC	6,501.57	N
131014	11/06/2019	HGM ASSOCIATES, INC.	27,668.00	N
131015	11/06/2019	KRIHA FLUID POWER CO INC	51.94	N
131016	11/06/2019	LEO A DALY COMPANY	6,240.00	N
131017	11/06/2019	MATHESON TRI-GAS INC	70.00	N
131018	11/06/2019	MIDWEST RIGHT OF WAY SVCS INC	916.96	N
131019	11/06/2019	OLSSON, INC.	4,470.00	N
131020	11/06/2019	OMAHA PUBLIC POWER DISTRICT	2,992.28	N
131022	11/06/2019	RDG PLANNING & DESIGN	8,456.79	N
131023	11/06/2019	WELLINGTON EXPERIENCE, INC.	5,000.00	N
131024	11/19/2019	A & D TECHNICAL SUPPLY CO	138.00	N
131025	11/19/2019	A-RELIEF SERVICES INC	736.00	N
131026	11/19/2019	ACCENT DRYWALL SUPPLY COMPANY	648.96	N
131027	11/19/2019	ACTION BATTERIES UNLTD INC	8.85	N
131028	11/19/2019	AMERICAN LEGAL PUBLISHING CO	399.00	N
131029	11/19/2019	AMERICAN LUNG ASSOCIATION	580.00	N
131030	11/19/2019	ASPHALT & CONCRETE MATERIALS	750.16	N
131031	11/19/2019	BAUER BUILT INC	382.80	N
131032	11/19/2019	BIBLIOTHECA LLC	4,872.25	N
131033	11/19/2019	BJSA-BELLEVUE JR SPORTS ASSN	800.00	N
131034	11/19/2019	BKD LLP	6,000.00	N
131035	11/19/2019	BS&A SOFTWARE	21,789.00	N
131036	11/19/2019	BUETHE, PAM	58.58	N
131037	11/19/2019	CAPSTONE	931.96	N
131038	11/19/2019	CAVENDISH SQUARE PUBLISHING	236.90	N
131039	11/19/2019	CENTURY LINK	598.20	N
131040	11/19/2019	CINTAS CORPORTATION	417.78	N
131041	11/19/2019	CNA SURETY	100.00	N
131042	11/19/2019	COMP CHOICE INC	25.00	N
131043	11/19/2019	CONSOLIDATED MANAGEMENT CO	58.71	N
131044	11/19/2019	CORNHUSKER INTL TRUCKS INC	231.04	N
131045	11/19/2019	COX COMMUNICATIONS, INC.	277.40	N
131046	11/19/2019	CULLIGAN OF OMAHA	8.00	N
131047	11/19/2019	CUMMINS CENTRAL POWER LLC	660.41	N
131048	11/19/2019	DATASHIELD CORPORATION	60.00	N
131049	11/19/2019	DULTMEIER SALES LLC	12.00	N
131050	11/19/2019	EDGEWEAR SCREEN PRINTING	397.25	N
131051	11/19/2019	FAC PRINT & PROMO COMPANY	695.81	N
131052	11/19/2019	FASTENAL COMPANY	20.10	N
131053	11/19/2019	FBG SERVICE CORPORATION	5,965.00	N
131054	11/19/2019	FIRST WIRELESS INC	120.80	N
131055	11/19/2019	FLEETPRIDE	56.58	N
131056	11/19/2019	GALE	266.14	N
131057	11/19/2019	GILMORE & BELL PC	2,500.00	N
131058	11/19/2019	GRAINGER	38.60	N
131059	11/19/2019	HOBBY LOBBY STORES INC	56.98	N
131060	11/19/2019	HONEYMAN RENT-ALL #1	585.33	N
131061	11/19/2019	HY-VEE INC	82.00	N
131062	11/19/2019	INGRAM LIBRARY SERVICES	81.61	N
131063	11/19/2019	ISLAND SPRINKLER SUPPLY COMPANY	218.41	N
131064	11/19/2019	KRIHA FLUID POWER CO INC	97.99	N
131065	11/19/2019	LABRIE, DONALD P	225.00	N
131066	11/19/2019	MALLOY ELECTRIC	524.45	N
131067	11/19/2019	MARTIN MARIETTA AGGREGATES	134.20	N
131068	11/19/2019	MENARDS-RALSTON	490.75	N
131069	11/19/2019	METRO AREA TRANSIT	615.00	N
131070	11/19/2019	METRO LANDSCAPE MATERIALS &	84.00	N

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131071	11/19/2019	MIDLANDS BUSINESS JOURNAL	75.00	N
131072	11/19/2019	MIDWEST OFFICE AUTOMATION	150.25	N
131073	11/19/2019	MIDWEST TAPE	250.29	N
131074	11/19/2019	NEBRASKA ARBORISTS ASSOCIATION	145.00	N
131075	11/19/2019	NEBRASKA CITY MANAGERS ASSOCIAT	731.99	N
131076	11/19/2019	NEBRASKA LAW ENFORCEMENT	380.00	N
131077	11/19/2019	NMC EXCHANGE LLC	695.19	N
131078	11/19/2019	O'REILLY AUTO ENTERPRISES, LLC	705.04	N
131079	11/19/2019	OFFICE DEPOT INC	504.61	N
131080	11/19/2019	OMAHA PUBLIC POWER DISTRICT	43,053.50	N
131081	11/19/2019	OMNI ENGINEERING	93.72	N
131082	11/19/2019	ONE CALL CONCEPTS INC	357.86	N
131083	11/19/2019	PAPILLION SANITATION	252.03	N
131084	11/19/2019	PAPILLION TIRE INCORPORATED	25.50	N
131085	11/19/2019	PRIMA DISTRIBUTION, INC.	57.12	N
131086	11/19/2019	RAINBOW GLASS & SUPPLY INC	69.00	N
131087	11/19/2019	READY MIXED CONCRETE COMPANY	595.92	N
131088	11/19/2019	RED WING BUSINESS ADVANTAGE ACC	150.00	N
131089	11/19/2019	REGAL AWARDS INC.	269.00	N
131090	11/19/2019	ROBERTA STEVENS	42.00	N
131091	11/19/2019	RR DONNELLEY & SONS CO	62.33	N
131092	11/19/2019	SECURITY EQUIPMENT INC.	1,344.00	N
131093	11/19/2019	SOUTHERN UNIFORM & EQUIPMENT	46.99	N
131094	11/19/2019	STRATEGIC INSIGHTS INC	725.00	N
131095	11/19/2019	SUN COUNTRY DISTRIBUTING LTD	17.75	N
131096	11/19/2019	THE HARRY A KOCH COMPANY	213,562.75	N
131097	11/19/2019	TRANS UNION RISK AND ALT. DATA S	50.00	N
131098	11/19/2019	TRUCK CENTER COMPANIES	586.49	N
131099	11/19/2019	U.S. CELLULAR	1,439.96	N
131100	11/19/2019	UNITED PARCEL SERVICE	13.23	N
131101	11/19/2019	UNITED RENT-ALL	270.62	N
131102	11/19/2019	USBORNE BOOKS & MORE ED. SVCS.	1,004.37	N
131103	11/19/2019	WESTLAKE HARDWARE INC NE-022	458.63	N
131104	11/19/2019	WESTLAKE HARDWARE INC NE-022	49.47	N
131105	11/19/2019	WHITE CAP CONSTR SUPPLY/HDS	56.07	N
131106	11/19/2019	WICK'S STERLING TRUCKS INC	389.94	N
131107	11/19/2019	WOODHOUSE LINCLN-MAZDA-PORSC	172.88	N
TOTAL:			398,195.38	

APPROVED BY COUNCIL MEMBERS ON: 11/19/2019

COUNCIL MEMBER_____
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Check #	Check Date	Vendor Name	Amount	Voided
822(E)	10/07/2019	ELAN FINANCIAL SERVICES	18,649.89	N
829(E)	10/07/2019	ELAN FINANCIAL SERVICES	52.83	N
830(E)	10/07/2019	ELAN FINANCIAL SERVICES	59.13	N
831(E)	10/31/2019	ACCESS BANK	3,066.27	N
832(E)	10/31/2019	AMERICAN HERITAGE LIFE INSURANCE	1,396.84	N
833(E)	10/31/2019	BLUE CROSS BLUE SHIELD OF NEBR	106,994.04	N
834(E)	10/31/2019	CATERPILLAR FINANCIAL SVCS CORP	2,693.39	N
835(E)	10/31/2019	CATERPILLAR FINANCIAL SVCS CORP	382.23	N
836(E)	10/31/2019	CCAP AUTO LEASE LTD	449.00	N
837(E)	10/31/2019	DEARBORN NATIONAL LIFE INSURANC	1,147.00	N
838(E)	10/31/2019	DEARBORN NATIONAL LIFE INSURANC	5,278.86	N
839(E)	10/31/2019	ESSENTIAL SCREENS	124.50	N
840(E)	10/31/2019	FIRST STATE BANK	4,399.70	N
841(E)	10/31/2019	FIRST STATE BANK	2,137.23	N
842(E)	10/31/2019	FIRST STATE BANK	5,668.85	N
843(E)	10/31/2019	LINCOLN NATIONAL LIFE INS CO	6,314.44	N
844(E)	10/31/2019	MID-AMERICAN BENEFITS INC	656.50	N
845(E)	10/31/2019	NE DEPT OF REVENUE-SALES TAX	916.49	N
846(E)	10/31/2019	PITNEY BOWES-EFT POSTAGE	1,487.00	N
847(E)	10/31/2019	TASC	3,037.50	N
848(E)	10/31/2019	TASC	3,037.50	N
849(E)	10/31/2019	TOSHIBA FINANCIAL SERVICES	127.40	N
850(E)	10/31/2019	UNITED HEALTHCARE INSURANCE CO	872.59	N
TOTAL:			168,949.18	

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