

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
132110	04/08/2020	AA WHEEL & TRUCK SUPPLY INC	6.84	N
132111	04/08/2020	AMAZON CAPITAL SERVICES, INC.	449.95	N
132112	04/08/2020	BAXTER CHRYSLER DODGE JEEP-124TH	52.28	N
132113	04/08/2020	DISPLAY SALES	4,456.00	N
132114	04/08/2020	DLR GROUP	55,654.20	N
132115	04/08/2020	HARTS AUTO SUPPLY	648.00	N
132116	04/08/2020	HAYES MECHANICAL LLC	290.93	N
132117	04/08/2020	HDR ENGINEERING INC	681.42	N
132118	04/08/2020	HGM ASSOCIATES, INC.	34,160.53	N
132119	04/08/2020	LARSEN SUPPLY COMPANY	319.76	N
132120	04/08/2020	MAPLE 85	5,239.80	N
132122	04/08/2020	MARCO INCORPORATED	121.41	N
132123	04/08/2020	MENARDS-RALSTON	46.99	N
132124	04/08/2020	METROPOLITAN UTILITIES DISTRICT	55.68	N
132125	04/08/2020	MIDWEST RIGHT OF WAY SVCS INC	547.50	N
132126	04/08/2020	MOBOTREX, INC.	3,792.74	N
132127	04/08/2020	OMAHA PUBLIC POWER DISTRICT	2,098,340.00	N
132128	04/08/2020	PLAINS EQUIPMENT GROUP	436.78	N
132129	04/08/2020	RED MUNICIPAL & INDUSTRIAL EQUIP	838.36	N
132130	04/08/2020	SIGN IT	7,850.00	N
132131	04/08/2020	THE COLONIAL PRESS, INC	9,133.14	N
132132	04/08/2020	THOMPSON DREESSEN & DORNER, IN	2,377.50	N
132133	04/08/2020	TITLECORE NATIONAL, LLC	200.00	N
132134	04/08/2020	TRAIL, RANDY	69.63	N
132135	04/08/2020	VALUATION SERVICES	3,500.00	N
132136	04/08/2020	WELLINGTON EXPERIENCE, INC.	10,375.00	N
132137	04/16/2020	UNITED STATES POSTAL SERVICE	1,481.36	N
132138	04/21/2020	ACTION BATTERIES UNLTD INC	29.85	N
132139	04/21/2020	ALLDATA LLC	1,500.00	N
132140	04/21/2020	AMAZON CAPITAL SERVICES, INC.	703.40	N
132141	04/21/2020	AT&T MOBILITY LLC	93.76	N
132142	04/21/2020	BIZCO, INC.	710.89	N
132143	04/21/2020	BKD LLP	15,000.00	N
132144	04/21/2020	BRENDA MECHELS-STRUBY	80.00	N
132145	04/21/2020	CATERPILLAR FINANCIAL SVCS CORP	1,344.42	N
132146	04/21/2020	CENTURY LINK	629.40	N
132147	04/21/2020	CENTURY LINK BUSN SVCS	486.88	N
132148	04/21/2020	CINTAS CORPORATION	268.08	N
132149	04/21/2020	CITY OF PAPILLION	7,452.33	N
132150	04/21/2020	CONNER PSYCHOLOGICAL SERVICES, P	1,095.00	N
132151	04/21/2020	CONTINENTAL RESEARCH CORPORATI	2,892.02	N
132152	04/21/2020	CORNHUSKER INTL TRUCKS INC	52.39	N
132153	04/21/2020	COX COMMUNICATIONS, INC.	280.55	N
132154	04/21/2020	CULLIGAN OF OMAHA	18.00	N
132155	04/21/2020	CUMMINS CENTRAL POWER LLC	337.66	N
132156	04/21/2020	D & K PRODUCTS	113.50	N
132157	04/21/2020	DATASHIELD CORPORATION	120.00	N
132158	04/21/2020	DEMCO INCORPORATED	120.65	N
132159	04/21/2020	DIAMOND VOGEL PAINTS	60.27	N
132160	04/21/2020	DOG WASTE DEPOT	278.76	N
132161	04/21/2020	DXP ENTERPRISES INC	185.40	N
132162	04/21/2020	FASTENAL COMPANY	15.50	N
132163	04/21/2020	FBG SERVICE CORPORATION	5,965.00	N
132164	04/21/2020	FRANK GIANDINOTO	15.00	N
132165	04/21/2020	GENUINE PARTS COMPANY-OMAHA	1,121.57	N
132166	04/21/2020	GREATAMERICA FINANCIAL SERVICES	1,239.70	N
132167	04/21/2020	GT DISTRIBUTORS, INC.	2,924.00	N
132168	04/21/2020	HARM'S CONCRETE INC	201.25	N
132169	04/21/2020	HAWKEYE TRUCK EQUIPMENT CO INC	1,010.50	N
132170	04/21/2020	HEARTLAND TIRES AND TREADS	310.45	N

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132171	04/21/2020	HOLLY BENNETT	80.00	N
132172	04/21/2020	HY-VEE INC	127.00	N
132173	04/21/2020	INTERSTATE POWER SYSTEMS INC	149.80	N
132174	04/21/2020	JAMIE STEWART	80.00	N
132175	04/21/2020	JILL FREDERICK	160.00	N
132176	04/21/2020	K ELECTRIC	257.02	N
132177	04/21/2020	KANOPY, INC.	73.00	N
132178	04/21/2020	LARSEN SUPPLY COMPANY	391.94	N
132179	04/21/2020	LAUSTEN JR ROBERT S	4,830.00	N
132180	04/21/2020	LEAGUE OF NEBRASKA MUNICIPALITIE	86.00	N
132181	04/21/2020	LIBRA INDUSTRIES INC	675.00	N
132182	04/21/2020	LIBRARY IDEAS LLC	34.00	N
132183	04/21/2020	LISA DOUGHERTY	80.00	N
132184	04/21/2020	LOVELAND GRASS PAD	53.06	N
132185	04/21/2020	MARK A KLINKER	200.00	N
132186	04/21/2020	MELISSA SMITH	80.00	N
132187	04/21/2020	MENARDS-RALSTON	478.06	N
132188	04/21/2020	METRO LANDSCAPE MATERIALS &	3,644.00	N
132189	04/21/2020	MIDWEST SERVICE AND SALES CO	394.08	N
132190	04/21/2020	MOTOROLA SOLUTIONS INC	20,353.30	N
132191	04/21/2020	MSC INDUSTRIAL SUPPLY CO	71.49	N
132192	04/21/2020	NEBRASKA LIBRARY COMMISSION	2,347.56	N
132193	04/21/2020	NMC EXCHANGE LLC	150.47	N
132194	04/21/2020	O'REILLY AUTO PARTS	426.69	N
132195	04/21/2020	OCLC INC	161.21	N
132196	04/21/2020	OFFICE DEPOT INC	304.63	N
132197	04/21/2020	OMAHA PUBLIC POWER DISTRICT	45,567.49	N
132199	04/21/2020	OMNI ENGINEERING	1,039.50	N
132200	04/21/2020	ONE CALL CONCEPTS INC	248.38	N
132201	04/21/2020	PAPILLION SANITATION	1,163.61	N
132202	04/21/2020	PER MAR SECURITY SERVICES	114.33	N
132203	04/21/2020	RED WING BUSINESS ADVANTAGE ACC	150.00	N
132204	04/21/2020	RHOMAR INDUSTRIES INC	763.95	N
132205	04/21/2020	SARPY COUNTY COURTHOUSE	4,207.68	N
132206	04/21/2020	SARPY COUNTY TREASURER	5,723.10	N
132207	04/21/2020	SARPY DOUGLAS LAW ENFORCE. ACAD	441.00	N
132208	04/21/2020	SIGN IT	1,060.00	N
132209	04/21/2020	SIGN-O-VATION, INC.	1,847.00	N
132210	04/21/2020	SOPHIE SPENCE	160.00	N
132211	04/21/2020	SOUICIE, JOSEPH H JR	200.00	N
132212	04/21/2020	SOUTHERN UNIFORM & EQUIPMENT	587.93	N
132213	04/21/2020	STEPH JACKSON	80.00	N
132214	04/21/2020	SUN VALLEY LANDSCAPING	357.92	N
132215	04/21/2020	THE SCHEMMER ASSOCIATES INC	5,379.25	N
132216	04/21/2020	THEATRICAL MEDIA SERVICES INC	3,449.20	N
132217	04/21/2020	TOSHIBA FINANCIAL SERVICES	138.00	N
132218	04/21/2020	TRUCK CENTER COMPANIES	391.12	N
132219	04/21/2020	U.S. CELLULAR	1,602.36	N
132220	04/21/2020	UNITED PARCEL SERVICE	8.82	N
132221	04/21/2020	VAN-WALL EQUIPMENT INC	180.12	N
132222	04/21/2020	VERIZON CONNECT NWF, INC.	731.25	N
TOTAL:			2,399,062.30	

APPROVED BY COUNCIL MEMBERS ON: 04/21/2020

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Check #	Check Date	Vendor Name	Amount	Voided
986(E)	03/03/2020	FIRST BANKCARD	1,001.56	N
987(E)	03/03/2020	FIRST BANKCARD	558.00	N
988(E)	03/03/2020	FIRST BANKCARD	117.69	N
989(E)	03/03/2020	FIRST BANKCARD	29.52	N
990(E)	03/03/2020	FIRST BANKCARD	8.37	N
991(E)	03/03/2020	FIRST BANKCARD	146.30	N
992(E)	03/03/2020	FIRST BANKCARD	2,005.42	N
993(E)	03/03/2020	FIRST BANKCARD	513.65	N
994(E)	03/03/2020	FIRST BANKCARD	20.00	N
995(E)	03/03/2020	FIRST BANKCARD	127.95	N
996(E)	03/03/2020	FIRST BANKCARD	522.94	N
997(E)	03/03/2020	FIRST BANKCARD	165.55	N
998(E)	03/03/2020	FIRST BANKCARD	1,247.50	N
999(E)	03/03/2020	FIRST BANKCARD	90.01	N
1000(E)	03/03/2020	FIRST BANKCARD	396.99	N
1001(E)	03/03/2020	FIRST BANKCARD	66.49	N
1002(E)	03/03/2020	FIRST BANKCARD	190.00	N
1003(E)	03/03/2020	FIRST BANKCARD	146.16	N
1004(E)	03/03/2020	FIRST BANKCARD	73.44	N
1005(E)	03/03/2020	FIRST BANKCARD	4,912.39	N
1006(E)	03/03/2020	FIRST BANKCARD	2,056.22	N
1007(E)	03/03/2020	FIRST BANKCARD	108.68	N
1008(E)	03/03/2020	FIRST BANKCARD	236.26	N
1009(E)	03/04/2020	ELAN FINANCIAL SERVICES	926.86	N
1010(E)	03/31/2020	AMERICAN HERITAGE LIFE INSURANCE	1,461.56	N
1011(E)	03/31/2020	BLUE CROSS BLUE SHIELD OF NEBR	113,104.45	N
1012(E)	03/31/2020	CATERPILLAR FINANCIAL SVCS CORP	2,693.39	N
1013(E)	03/31/2020	CATERPILLAR FINANCIAL SVCS CORP	382.23	N
1014(E)	03/31/2020	CATERPILLAR FINANCIAL SVCS CORP	2,693.39	N
1015(E)	03/31/2020	CATERPILLAR FINANCIAL SVCS CORP	382.23	N
1016(E)	03/31/2020	CCAP AUTO LEASE LTD	840.12	N
1017(E)	03/31/2020	COSTCO CITIBANK VISA	56.97	N
1018(E)	03/31/2020	COSTCO CITIBANK VISA	24.78	N
1019(E)	03/31/2020	COSTCO CITIBANK VISA	46.55	N
1020(E)	03/31/2020	DEARBORN NATIONAL LIFE INSURANC	1,147.00	N
1021(E)	03/31/2020	DEARBORN NATIONAL LIFE INSURANC	5,784.28	N
1022(E)	03/31/2020	ESSENTIAL SCREENS	205.00	N
1023(E)	03/31/2020	LINCOLN NATIONAL LIFE INS CO	6,345.21	N
1024(E)	03/31/2020	MID-AMERICAN BENEFITS INC	650.00	N
1025(E)	03/31/2020	MID-AMERICAN BENEFITS INC	6,728.37	N
1026(E)	03/31/2020	NE DEPT OF REVENUE-50G GAMING	100.00	N
1027(E)	03/31/2020	NE DEPT OF REVENUE-SALES TAX	291.26	N
1028(E)	03/31/2020	PITNEY BOWES-EFT POSTAGE	1,430.00	N
1029(E)	03/31/2020	TOSHIBA FINANCIAL SERVICES	127.40	N
1030(E)	03/31/2020	UNITED HEALTHCARE INSURANCE CO	973.84	N
TOTAL:			161,135.98	

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