

A-12

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
132760	07/08/2020	ALFRED BENESCH & COMPANY	18,797.99	N
132761	07/08/2020	ATHLETICO EXCEL NEBRASKA, LLC	25.00	N
132762	07/08/2020	BLACK HILLS ENERGY	21.12	N
132763	07/08/2020	COMMERCIAL SEEDING CONTRACTOR	2,119.10	N
132764	07/08/2020	DLR GROUP	90,255.00	N
132765	07/08/2020	METROPOLITAN UTILITIES DISTRICT	182.88	N
132766	07/08/2020	OAKHAVEN HOMES INC	24,683.13	N
132767	07/08/2020	OLSSON, INC.	1,331.50	N
132768	07/08/2020	OMAHA PUBLIC POWER DISTRICT	174.18	N
132769	07/08/2020	RDG PLANNING & DESIGN	5,004.25	N
132770	07/08/2020	ROSE EQUIPMENT INCORPORATED	147.98	N
132771	07/08/2020	THOMPSON DREESSEN & DORNER, IN	13,661.25	N
132772	07/21/2020	AKRS EQUIPMENT SOLUTIONS, INC.	300.09	N
132773	07/21/2020	AMAZON CAPITAL SERVICES, INC.	305.37	N
132774	07/21/2020	ATHLETICO EXCEL NEBRASKA, LLC	25.00	N
132775	07/21/2020	BAUER BUILT INC	1,018.40	N
132776	07/21/2020	BAXTER CHRYSLER DODGE JEEP-124TH	301.19	N
132777	07/21/2020	BIBLIOTHECA LLC	5.86	N
132778	07/21/2020	BIG RIG TRUCK ACCESSORIES	200.78	N
132779	07/21/2020	BISHOP BUSINESS EQUIPMENT COMPA	1,102.51	N
132780	07/21/2020	BRYAN ROCK PRODUCTS	3,465.04	N
132781	07/21/2020	BUILDERS SUPPLY CO INC	63.25	N
132782	07/21/2020	CENTURY LINK	629.02	N
132783	07/21/2020	CINTAS CORPORTATION	420.06	N
132784	07/21/2020	CITY OF PAPILLION	7,782.96	N
132785	07/21/2020	CONRECO INCORPORATED	189.54	N
132786	07/21/2020	CONTINENTAL RESEARCH CORPORATI	465.07	N
132787	07/21/2020	COX COMMUNICATIONS, INC.	282.51	N
132788	07/21/2020	CULLIGAN OF OMAHA	40.50	N
132789	07/21/2020	D & K PRODUCTS	5,237.49	N
132790	07/21/2020	DATASHIELD CORPORATION	60.00	N
132791	07/21/2020	DELL MARKETING L.P.	273.57	N
132792	07/21/2020	DIAMOND VOGEL PAINTS	303.60	N
132793	07/21/2020	DOUGLAS COUNTY SHERIFF'S OFC	562.50	N
132794	07/21/2020	DXP ENTERPRISES INC	373.34	N
132795	07/21/2020	EDGEWEAR SCREEN PRINTING	1,065.05	N
132796	07/21/2020	EDGEWEAR SCREEN PRINTING	896.60	N
132797	07/21/2020	EDGEWEAR SCREEN PRINTING	4,718.00	N
132798	07/21/2020	EYMAN PLUMBING INC	9,884.00	N
132799	07/21/2020	FBG SERVICE CORPORATION	5,965.00	N
132800	07/21/2020	FILTER CARE OF NEBRASKA	63.00	N
132801	07/21/2020	GENUINE PARTS COMPANY-OMAHA	480.72	N
132802	07/21/2020	GRAYBAR ELECTRIC COMPANY INC	985.70	N
132803	07/21/2020	GREATAMERICA FINANCIAL SERVICES	1,127.00	N
132804	07/21/2020	HUNTEL COMMUNICATIONS, INC	824.00	N
132805	07/21/2020	INDUSTRIAL SALES COMPANY INC	72.94	N
132806	07/21/2020	INGRAM LIBRARY SERVICES	1,578.00	N
132807	07/21/2020	JOHNSON CONTROLS FIRE PROTECTIO	552.00	N
132808	07/21/2020	KANOPY, INC.	84.00	N
132809	07/21/2020	LARSEN SUPPLY COMPANY	1,190.46	N
132810	07/21/2020	LIBRARY IDEAS LLC	10.50	N
132811	07/21/2020	LOGAN CONTRACTORS SUPPLY	101.24	N
132812	07/21/2020	LOVELAND GRASS PAD	53.06	N
132813	07/21/2020	MARK A KLINKER	200.00	N
132814	07/21/2020	MARTIN ASPHALT - MONARCH OIL	469.90	N
132815	07/21/2020	MATHESON TRI-GAS INC	18.84	N
132816	07/21/2020	MENARDS-RALSTON	552.85	N
132817	07/21/2020	MIDWEST TAPE	658.63	N
132818	07/21/2020	MIDWEST TURF & IRRIGATION	174.89	N
132819	07/21/2020	MOBILITY MOTORING	276.00	N

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132820	07/21/2020	MOBOTREX, INC.	1,081.00	N
132821	07/21/2020	MUNICIPAL PIPE TOOL CO LLC	375.73	N
132822	07/21/2020	NEBRASKA IOWA INDL FASTENERS INC	14.70	N
132823	07/21/2020	NEWMAN SIGNS INC	19.99	N
132824	07/21/2020	O'REILLY AUTO PARTS	456.94	N
132825	07/21/2020	OCLC INC	161.21	N
132826	07/21/2020	ODEYS INCORPORATED	621.55	N
132827	07/21/2020	OFFICE DEPOT INC	622.70	N
132829	07/21/2020	OMAHA PUBLIC POWER DISTRICT	51,070.47	N
132832	07/21/2020	OMAHA TACTICAL LLC	66.00	N
132833	07/21/2020	OMNI ENGINEERING	605.02	N
132834	07/21/2020	ONE CALL CONCEPTS INC	389.29	N
132835	07/21/2020	ORIENTAL TRADING COMPANY	394.30	N
132836	07/21/2020	P.Q.L., INC.	335.76	N
132837	07/21/2020	PAPILLION SANITATION	1,472.75	N
132838	07/21/2020	PAPILLION TIRE INCORPORATED	169.22	N
132839	07/21/2020	READY MIXED CONCRETE COMPANY	3,392.94	N
132840	07/21/2020	RED WING BUSINESS ADVANTAGE ACC	150.00	N
132841	07/21/2020	RIVER CITY RECYCLING	35.09	N
132842	07/21/2020	SIGN IT	1,617.50	N
132843	07/21/2020	SOUTHERN UNIFORM & EQUIPMENT	115.46	N
132844	07/21/2020	STOREY KENWORTHY / MATT PARROT	212.41	N
132845	07/21/2020	STREICHER'S, INC.	1,375.00	N
132846	07/21/2020	TED'S MOWER SALES & SERVICE INC	93.66	N
132847	07/21/2020	THEATRICAL MEDIA SERVICES INC	4,898.73	N
132848	07/21/2020	TOSHIBA FINANCIAL SERVICES	138.00	N
132849	07/21/2020	TRANS UNION RISK AND ALT. DATA S	50.00	N
132850	07/21/2020	U.S. CELLULAR	1,688.72	N
132851	07/21/2020	UNITE PRIVATE NETWORKS LLC	4,400.00	N
132852	07/21/2020	VERIZON CONNECT NWF, INC.	631.41	N
132853	07/21/2020	WESTLAKE HARDWARE INC NE-022	17.44	N
132854	07/21/2020	WESTLAKE HARDWARE INC NE-022	1,694.12	N
132855	07/21/2020	WINCAN, LLC	3,795.00	N
132856	07/21/2020	YESCO OMAHA	2,345.00	N
132857	07/21/2020	ZIMCO SUPPLY COMPANY	640.00	N
TOTAL:			296,960.52	

APPROVED BY COUNCIL MEMBERS ON: 07/21/2020

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1086(E)	06/01/2020	CATERPILLAR FINANCIAL SVCS CORP	2,693.39	N
1087(E)	06/01/2020	CATERPILLAR FINANCIAL SVCS CORP	382.23	N
1088(E)	06/23/2020	FIRST BANKCARD	3,372.44	N
1092(E)	06/30/2020	3C PAYMENT USA CORPORATION	100.00	N
1093(E)	06/30/2020	AMERICAN HERITAGE LIFE INSURANCE	1,446.51	N
1094(E)	06/30/2020	BLUE CROSS BLUE SHIELD OF NEBR	119,896.26	N
1095(E)	06/30/2020	BOK FINANCIAL	72,292.92	N
1096(E)	06/30/2020	CCAP AUTO LEASE LTD	449.00	N
1097(E)	06/30/2020	CCAP AUTO LEASE LTD	391.12	N
1098(E)	06/30/2020	DEARBORN NATIONAL LIFE INSURANC	1,147.00	N
1099(E)	06/30/2020	DEARBORN NATIONAL LIFE INSURANC	5,844.48	N
1100(E)	06/30/2020	ESSENTIAL SCREENS	114.00	N
1101(E)	06/30/2020	FIRST NATIONAL BANK OF OMAHA	2,537.50	N
1102(E)	06/30/2020	FIRST STATE BANK	4,399.70	N
1103(E)	06/30/2020	FIRST STATE BANK	5,668.85	N
1104(E)	06/30/2020	FIRST STATE BANK	2,137.23	N
1105(E)	06/30/2020	LINCOLN NATIONAL LIFE INS CO	6,879.34	N
1106(E)	06/30/2020	MID-AMERICAN BENEFITS INC	689.00	N
1107(E)	06/30/2020	MID-AMERICAN BENEFITS INC	13,921.30	N
1108(E)	06/30/2020	NE DEPT OF REVENUE-SALES TAX	81.75	N
1109(E)	06/30/2020	PITNEY BOWES-EFT POSTAGE	1,400.00	N
1110(E)	06/30/2020	TOSHIBA FINANCIAL SERVICES	127.40	N
1111(E)	06/30/2020	TSYS	144.05	N
1112(E)	06/30/2020	UNITED HEALTHCARE INSURANCE CO	999.28	N
TOTAL:			247,114.75	

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