

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
133702	12/02/2020	ALFRED BENESCH & COMPANY	724.00	N
133703	12/02/2020	CONTROL MASTERS INCORPORATED	2,031.50	N
133704	12/02/2020	DLR GROUP	1,641.00	N
133705	12/02/2020	FBG SERVICE CORPORATION	5,965.00	N
133706	12/02/2020	HAWKEYE TRUCK EQUIPMENT CO INC	1,068.40	N
133707	12/02/2020	METROPOLITAN COMMUNITY COLLEG	12,664.95	N
133708	12/02/2020	OFFICE DEPOT INC	44.54	N
133709	12/02/2020	RDG PLANNING & DESIGN	4,743.36	N
133710	12/02/2020	THE COLONIAL PRESS, INC	1,145.85	N
133711	12/02/2020	VERIZON WIRELESS	348.97	N
133712	12/15/2020	AA WHEEL & TRUCK SUPPLY INC	88.85	N
133713	12/15/2020	ACTION BATTERIES UNLTD INC	272.79	N
133714	12/15/2020	AKRS EQUIPMENT SOLUTIONS, INC.	211.10	N
133715	12/15/2020	AMAZON CAPITAL SERVICES, INC.	902.87	N
133716	12/15/2020	ANDERSON FORD OF LINCOLN	148,875.00	N
133717	12/15/2020	ASHLEY ERICKSON	22.00	N
133718	12/15/2020	ASP ENTERPRISES INC	40.00	N
133719	12/15/2020	AWARDS AND MORE COMPANY	71.62	N
133720	12/15/2020	BAUER BUILT INC	1,296.50	N
133721	12/15/2020	BAXTER CHRYSLER DODGE JEEP-124TH	19.77	N
133722	12/15/2020	BISHOP BUSINESS EQUIPMENT COMPA	2,294.03	N
133723	12/15/2020	BLACHERE ILLUMINATION USA INC	448.00	N
133724	12/15/2020	BLIZZARD BOYS	125.42	N
133725	12/15/2020	BOBCAT OF OMAHA	1,236.66	N
133726	12/15/2020	BRITE IDEAS DECORATING	368.15	N
133727	12/15/2020	CAREERLINK LLC	3,539.00	N
133728	12/15/2020	CENTER POINT, INC.	408.66	N
133729	12/15/2020	CINTAS CORPORTATION NO. 2	309.28	N
133730	12/15/2020	CITY OF PAPILLION	7,021.56	N
133731	12/15/2020	CITY OF PAPILLION	208,707.00	N
133732	12/15/2020	COLIBRI SYSTEMS NORTH AMER INC	2,074.46	N
133733	12/15/2020	CONNER PSYCHOLOGICAL SERVICES, P	770.00	N
133734	12/15/2020	CULLIGAN OF OMAHA	71.00	N
133735	12/15/2020	CUMMINS CENTRAL POWER LLC	244.45	N
133736	12/15/2020	D & K PRODUCTS	669.71	N
133737	12/15/2020	DARE IOWA INC	100.00	N
133738	12/15/2020	DATASHIELD CORPORATION	20.00	N
133739	12/15/2020	DEMCO INCORPORATED	101.64	N
133740	12/15/2020	DULTMEIER SALES LLC	69.00	N
133741	12/15/2020	EYMAN PLUMBING INC	282.16	N
133742	12/15/2020	FERRELLGAS	12.00	N
133743	12/15/2020	GALE	173.93	N
133744	12/15/2020	GENERAL FIRE & SAFETY EQUIP CO	506.70	N
133745	12/15/2020	GENUINE PARTS COMPANY-OMAHA	167.90	N
133746	12/15/2020	GRAYBAR ELECTRIC COMPANY INC	28.50	N
133747	12/15/2020	GROSS BELGIANS INC	1,400.00	N
133748	12/15/2020	HAYES MECHANICAL LLC	611.86	N
133749	12/15/2020	HOME DEPOT CREDIT SERVICES	51.76	N
133750	12/15/2020	ICMA MEMBERSHIP RENEWALS	1,019.36	N
133751	12/15/2020	INDUSTRIAL SALES COMPANY INC	37.39	N
133752	12/15/2020	INGRAM LIBRARY SERVICES	2,184.59	N
133753	12/15/2020	INLAND TRUCK PARTS & SERVICE	492.79	N
133754	12/15/2020	J & J SMALL ENGINE SERVICE	823.79	N
133755	12/15/2020	JESSICA SWANDA	65.00	N
133756	12/15/2020	KANOPY, INC.	91.00	N
133757	12/15/2020	KEVIN KUSH PUBLIC SPEAKING INC	117.00	N
133758	12/15/2020	KEYMASTERS LOCKSMITH	91.00	N
133759	12/15/2020	KRIHA FLUID POWER CO INC	65.68	N
133760	12/15/2020	LABRIE, DONALD P	150.00	N
133761	12/15/2020	LARSEN SUPPLY COMPANY	247.21	N

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133762	12/15/2020	LAUSTEN JR ROBERT S	2,820.00	N
133763	12/15/2020	LIBRA INDUSTRIES INC	109.50	N
133764	12/15/2020	LIBRARY ADVANTAGE	2,240.00	N
133765	12/15/2020	LIBRARY IDEAS LLC	930.35	N
133766	12/15/2020	MATHESON TRI-GAS INC	461.99	N
133767	12/15/2020	MENARDS-RALSTON	1,161.79	N
133768	12/15/2020	MIDWEST TAPE	49.02	N
133769	12/15/2020	MIDWEST TURF & IRRIGATION	170.27	N
133770	12/15/2020	MOBOTREX, INC.	17,093.00	N
133771	12/15/2020	MSC INDUSTRIAL SUPPLY CO	612.70	N
133772	12/15/2020	NE DEPT OF TRANSPORTATION	11,094.00	N
133773	12/15/2020	NEBRASKA ENVIRONMENTAL PRODUC	2,275.42	N
133774	12/15/2020	NEBRASKA WELDING LTD	130.25	N
133775	12/15/2020	NMC EXCHANGE LLC	7,611.25	N
133776	12/15/2020	NOLL, MARGARET M	210.00	N
133777	12/15/2020	O'REILLY AUTO PARTS	1,222.82	N
133778	12/15/2020	OCLC INC	161.21	N
133779	12/15/2020	OFFICE DEPOT INC	274.28	N
133780	12/15/2020	OMAHA WORLD-HERALD	1,595.15	N
133781	12/15/2020	OMNI ENGINEERING	202.50	N
133782	12/15/2020	ON YOUR MARKS	3,856.34	N
133783	12/15/2020	ONE CALL CONCEPTS INC	240.71	N
133784	12/15/2020	ORIENTAL TRADING COMPANY	372.48	N
133785	12/15/2020	PAPILLION SANITATION	252.03	N
133786	12/15/2020	PAY-LESS OFFICE PRODUCTS INC	197.16	N
133787	12/15/2020	PITNEY BOWES GLOBAL FIN SVCS	526.71	N
133788	12/15/2020	QUALITY AUTO REPAIR & TOWING, IN	80.00	N
133789	12/15/2020	RDG PLANNING & DESIGN	1,137.50	N
133790	12/15/2020	REACH SPORTS MARKETING GROUP, I	350.00	N
133791	12/15/2020	REF'S SPORTS BAR & GRILL	1,567.32	N
133792	12/15/2020	SCHOLASTIC LIBRARY PUBLISHING	163.80	N
133793	12/15/2020	SECURITY EQUIPMENT INC.	126.40	N
133794	12/15/2020	SIGN IT	145.25	N
133795	12/15/2020	SNOW PROOF SIGNALS LLC	589.09	N
133796	12/15/2020	SOUTHERN UNIFORM & EQUIPMENT	403.96	N
133797	12/15/2020	THE CHILD'S WORLD, INC.	347.10	N
133798	12/15/2020	THE COLONIAL PRESS, INC	1,379.49	N
133799	12/15/2020	THE HARRY A KOCH COMPANY	6,725.75	N
133800	12/15/2020	THE SCHEMMER ASSOCIATES INC	682.50	N
133801	12/15/2020	THEATRICAL MEDIA SERVICES INC	4,085.11	N
133802	12/15/2020	TRAFFIC AND CONTROL CO, INC	587.74	N
133803	12/15/2020	TRANS UNION RISK AND ALT. DATA S	153.50	N
133804	12/15/2020	U.S. CELLULAR	1,921.29	N
133805	12/15/2020	UNITE PRIVATE NETWORKS LLC	8,800.00	N
133806	12/15/2020	UNITED PARCEL SERVICE	13.63	N
133807	12/15/2020	VAL VERDE ANIMAL HOSPITAL INC	40.25	N
133808	12/15/2020	VERIZON CONNECT NWF, INC.	631.41	N
133809	12/15/2020	VERIZON WIRELESS	332.45	N
133810	12/15/2020	WESTLAKE HARDWARE INC NE-022	7.99	N
133811	12/15/2020	WESTLAKE HARDWARE INC NE-022	1,601.29	N
133812	12/15/2020	WOODHOUSE FORD-BLAIR	111.73	N
TOTAL:			507,231.19	

APPROVED BY COUNCIL MEMBERS ON: 12/15/2020

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1223(E)	11/24/2020	FIRST BANKCARD	8,079.47	N
1228(E)	11/30/2020	METROPOLITAN UTILITIES DISTRICT	12,675.35	N
1229(E)	11/30/2020	OMAHA PUBLIC POWER DISTRICT	71,996.17	N
1230(E)	11/30/2020	COSTCO CITIBANK VISA	4,833.20	N
1231(E)	11/30/2020	CENTURY LINK	453.57	N
1232(E)	11/30/2020	BLACK HILLS ENERGY	1,876.90	N
1233(E)	11/30/2020	3C PAYMENT USA CORPORATION	100.00	N
1234(E)	11/30/2020	ABM INDUSTRIES, INC	22,675.34	N
1235(E)	11/30/2020	AMERICAN HERITAGE LIFE INSURANCE	1,398.05	N
1236(E)	11/30/2020	BLUE CROSS BLUE SHIELD OF NEBR	113,404.54	N
1237(E)	11/30/2020	BOK FINANCIAL	195,743.13	N
1238(E)	11/30/2020	CCAP AUTO LEASE LTD	449.00	N
1239(E)	11/30/2020	CCAP AUTO LEASE LTD	391.12	N
1240(E)	11/30/2020	DEARBORN NATIONAL LIFE INSURANC	1,209.00	N
1241(E)	11/30/2020	DEARBORN NATIONAL LIFE INSURANC	5,752.85	N
1242(E)	11/30/2020	ESSENTIAL SCREENS	166.00	N
1243(E)	11/30/2020	LINCOLN NATIONAL LIFE INS CO	6,567.71	N
1244(E)	11/30/2020	MID-AMERICAN BENEFITS INC	643.50	N
1245(E)	11/30/2020	NE DEPT OF REVENUE-SALES TAX	133.60	N
1246(E)	11/30/2020	TSYS	189.97	N
1247(E)	11/30/2020	UNITED HEALTHCARE INSURANCE CO	954.25	N
TOTAL:			449,692.72	

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