

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
133558	11/04/2020	BS&A SOFTWARE	22,581.00	N
133559	11/04/2020	CITY OF OMAHA	141,512.00	N
133560	11/04/2020	DLR GROUP	4,376.00	N
133561	11/04/2020	DULTMEIER SALES LLC	70.80	N
133562	11/04/2020	LAMP RYNEARSON & ASSOCIATES	1,423.10	N
133563	11/04/2020	MIDWEST RIGHT OF WAY SVCS INC	95.00	N
133564	11/04/2020	RDG PLANNING & DESIGN	7,525.57	N
133565	11/04/2020	READY MIXED CONCRETE COMPANY	4,502.05	N
133566	11/04/2020	SID 237 - CIMARRON WOODS	25,000.00	N
133567	11/04/2020	SUCCESS FACTORS INCORPORATED	643.95	N
133568	11/04/2020	THOMPSON DREESSEN & DORNER, IN	4,620.30	N
133569	11/04/2020	WESTLAKE HARDWARE INC NE-022	820.31	N
133570	11/12/2020	UNITED STATES POSTAL SERVICE	1,401.28	N
133571	11/17/2020	AA WHEEL & TRUCK SUPPLY INC	324.42	N
133572	11/17/2020	AKRS EQUIPMENT SOLUTIONS, INC.	701.78	N
133573	11/17/2020	AMAZON CAPITAL SERVICES, INC.	1,119.42	N
133574	11/17/2020	ASPEN EQUIPMENT COMPANY	2,899.50	N
133575	11/17/2020	AUTOSOUND AND MORE	12.00	N
133576	11/17/2020	BAXTER CHRYSLER DODGE JEEP-124TH	79.50	N
133577	11/17/2020	BISHOP BUSINESS EQUIPMENT COMPA	261.72	N
133578	11/17/2020	BKD LLP	975.00	N
133579	11/17/2020	BRITE IDEAS DECORATING	210.00	N
133580	11/17/2020	BUILDERS SUPPLY CO INC	62.40	N
133581	11/17/2020	CARROT-TOP INDUSTRIES INC	2,199.30	N
133582	11/17/2020	CENTURY LINK	6.00	N
133583	11/17/2020	CENTURY LINK BUSN SVCS	110.28	N
133584	11/17/2020	CINTAS CORPORTATION NO. 2	255.31	N
133585	11/17/2020	COMP CHOICE INC	257.50	N
133586	11/17/2020	CONTROL MASTERS INCORPORATED	3,317.16	N
133587	11/17/2020	COX COMMUNICATIONS, INC.	280.55	N
133588	11/17/2020	CULLIGAN OF OMAHA	46.00	N
133589	11/17/2020	D & K PRODUCTS	98.75	N
133590	11/17/2020	DEMCO INCORPORATED	293.73	N
133591	11/17/2020	DITCH WITCH OF OMAHA	1,141.17	N
133592	11/17/2020	DXP ENTERPRISES INC	235.55	N
133593	11/17/2020	EDGEWEAR SCREEN PRINTING	2,516.20	N
133594	11/17/2020	FEDEX	42.78	N
133595	11/17/2020	FIRST WIRELESS INC	784.00	N
133596	11/17/2020	GENUINE PARTS COMPANY-OMAHA	504.13	N
133597	11/17/2020	HARM'S CONCRETE INC	130.00	N
133598	11/17/2020	HEARTLAND TIRES AND TREADS	315.65	N
133599	11/17/2020	HEIM, JAMES A	3,354.00	N
133600	11/17/2020	HEIMES CORPORATION	88.29	N
133601	11/17/2020	HELGET SAFETY SUPPLY INC	436.82	N
133602	11/17/2020	HY-VEE INC	36.00	N
133603	11/17/2020	IDEAL IMAGES, INC.	275.00	N
133604	11/17/2020	INGRAM LIBRARY SERVICES	2,320.69	N
133605	11/17/2020	INTERSTATE POWER SYSTEMS INC	1,565.01	N
133606	11/17/2020	IVERSON, DENNIS	150.00	N
133607	11/17/2020	J & J SMALL ENGINE SERVICE	81.36	N
133608	11/17/2020	KANOPY, INC.	106.00	N
133609	11/17/2020	KEVIN KUSH PUBLIC SPEAKING INC	156.00	N
133610	11/17/2020	KEYMASTERS LOCKSMITH	132.49	N
133611	11/17/2020	KRIHA FLUID POWER CO INC	190.83	N
133612	11/17/2020	LABRIE, DONALD P	150.00	N
133613	11/17/2020	LARSEN SUPPLY COMPANY	585.71	N
133614	11/17/2020	LOGAN CONTRACTORS SUPPLY	456.48	N
133615	11/17/2020	LOVELAND GRASS PAD	56.85	N
133616	11/17/2020	LOWE'S CREDIT SERVICES	89.08	N
133617	11/17/2020	MARCO INCORPORATED	120.46	N

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133618	11/17/2020	MENARDS-RALSTON	287.04	N
133619	11/17/2020	METRO AREA TRANSIT	1,086.00	N
133620	11/17/2020	METROCOUNT USA INC	1,075.00	N
133621	11/17/2020	MIDWEST TAPE	115.35	N
133622	11/17/2020	NEBRASKA CITY MANAGERS ASSOCIAT	631.99	N
133623	11/17/2020	NEELS TRAILER OUTLET INC	80.00	N
133624	11/17/2020	NEWMAN SIGNS INC	1,461.26	N
133625	11/17/2020	NOLL, MARGARET M	120.00	N
133626	11/17/2020	O'REILLY AUTO PARTS	1,083.89	N
133627	11/17/2020	OCLC INC	161.21	N
133628	11/17/2020	OFFICE DEPOT INC	333.95	N
133629	11/17/2020	OMAHA UNITED SOCCER	80.00	N
133630	11/17/2020	OMNI ENGINEERING	511.70	N
133631	11/17/2020	ONE CALL CONCEPTS INC	311.82	N
133632	11/17/2020	ORIENTAL TRADING COMPANY	69.92	N
133633	11/17/2020	PAPILLION SANITATION	2,392.97	N
133634	11/17/2020	READY MIXED CONCRETE COMPANY	3,987.53	N
133635	11/17/2020	RED WING BUSINESS ADVANTAGE ACC	150.00	N
133636	11/17/2020	SAPP BROS, INC.	1,262.88	N
133637	11/17/2020	SARPY COUNTY COURTHOUSE	996.84	N
133638	11/17/2020	SARPY COUNTY FISCAL ADMINSTRTN	18,182.54	N
133639	11/17/2020	SIGN IT	176.00	N
133640	11/17/2020	SUBURBAN NEWSPAPERS INC	78.00	N
133641	11/17/2020	THE HARRY A KOCH COMPANY	234,320.75	N
133642	11/17/2020	THE PENWORTHY COMPANY	329.88	N
133643	11/17/2020	THE SCHEMMER ASSOCIATES INC	647.50	N
133644	11/17/2020	TRANS UNION RISK AND ALT. DATA S	50.00	N
133645	11/17/2020	TRUCK CENTER COMPANIES	567.24	N
133646	11/17/2020	U.S. CELLULAR	1,696.11	N
133647	11/17/2020	WOODHOUSE PARTS DIRECT, INC	327.13	N
TOTAL:			516,676.73	

APPROVED BY COUNCIL MEMBERS ON: 11/17/2020

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1194(E)	10/13/2020	BLACK HILLS ENERGY	1,361.74	N
1195(E)	10/19/2020	OMAHA PUBLIC POWER DISTRICT	14,022.04	N
1188(E)	10/26/2020	FIRST BANKCARD	21,732.42	N
1196(E)	10/30/2020	CENTURY LINK	729.47	N
1197(E)	10/31/2020	3C PAYMENT USA CORPORATION	100.00	N
1198(E)	10/31/2020	AMERICAN HERITAGE LIFE INSURANCE	1,398.05	N
1199(E)	10/31/2020	BLUE CROSS BLUE SHIELD OF NEBR	112,151.93	N
1200(E)	10/31/2020	CCAP AUTO LEASE LTD	449.00	N
1201(E)	10/31/2020	CCAP AUTO LEASE LTD	391.12	N
1202(E)	10/31/2020	DEARBORN NATIONAL LIFE INSURANC	1,178.00	N
1203(E)	10/31/2020	DEARBORN NATIONAL LIFE INSURANC	5,650.82	N
1204(E)	10/31/2020	ESSENTIAL SCREENS	159.30	N
1205(E)	10/31/2020	FIRST STATE BANK	4,399.70	N
1206(E)	10/31/2020	FIRST STATE BANK	5,668.85	N
1207(E)	10/31/2020	FIRST STATE BANK	2,137.23	N
1208(E)	10/31/2020	FIRST STATE BANK	4,399.70	N
1209(E)	10/31/2020	FIRST STATE BANK	5,668.85	N
1210(E)	10/31/2020	FIRST STATE BANK	2,137.23	N
1211(E)	10/31/2020	GREATAMERICA FINANCIAL SERVICES	1,127.00	N
1212(E)	10/31/2020	LINCOLN NATIONAL LIFE INS CO	6,512.87	N
1213(E)	10/31/2020	MID-AMERICAN BENEFITS INC	630.50	N
1214(E)	10/31/2020	MID-AMERICAN BENEFITS INC	11,231.87	N
1215(E)	10/31/2020	NE DEPT OF REVENUE-LOTT/51	86,606.00	N
1216(E)	10/31/2020	NE DEPT OF REVENUE-SALES TAX	369.66	N
1217(E)	10/31/2020	TOSHIBA FINANCIAL SERVICES	127.40	N
1218(E)	10/31/2020	TSYS	146.90	N
1219(E)	10/31/2020	UNITED HEALTHCARE INSURANCE CO	941.19	N
TOTAL:			291,428.84	

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