

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
134635	05/05/2021	ALFRED BENESCH & COMPANY	14,991.86	N
134636	05/05/2021	CITY OF OMAHA	8,138.72	N
134637	05/05/2021	COMMERCIAL SEEDING CONTRACTOR	3,597.00	N
134638	05/05/2021	FELSBURG HOLT & ULLEVIG INC	262.50	N
134639	05/05/2021	HANNAH CARDEN	294.25	N
134640	05/05/2021	OLSSON, INC.	2,162.25	N
134641	05/05/2021	RDG PLANNING & DESIGN	7,478.56	N
134642	05/05/2021	SWAIN CONSTRUCTION INC	390,980.36	N
134643	05/05/2021	UNITED STATES POSTAL SERVICE	1,373.50	N
134644	05/18/2021	1-800 RADIATOR	1,103.00	N
134645	05/18/2021	A-1 BODY, INC.	332.40	N
134646	05/18/2021	A-RELIEF SERVICES INC	141.00	N
134647	05/18/2021	AA WHEEL & TRUCK SUPPLY INC	179.74	N
134648	05/18/2021	ACCURATE TESTING INC	579.15	N
134649	05/18/2021	ACTION BATTERIES UNLTD INC	229.39	N
134650	05/18/2021	AED ZONE	300.00	N
134651	05/18/2021	AKRS EQUIPMENT SOLUTIONS, INC.	133.32	N
134652	05/18/2021	ALLDATA LLC	1,500.00	N
134653	05/18/2021	AMAZON CAPITAL SERVICES, INC.	565.18	N
134654	05/18/2021	ASPEN EQUIPMENT COMPANY	1,297.00	N
134655	05/18/2021	BARCAL, ROSE	74.37	N
134656	05/18/2021	BAUER BUILT INC	1,041.88	N
134657	05/18/2021	CENTER POINT, INC.	364.32	N
134658	05/18/2021	CINTAS CORPORATION NO. 2	407.90	N
134659	05/18/2021	CORNHUSKER INTL TRUCKS INC	18.36	N
134660	05/18/2021	COX COMMUNICATIONS, INC.	280.55	N
134661	05/18/2021	CULLIGAN OF OMAHA	9.50	N
134662	05/18/2021	CUMMINS CENTRAL POWER LLC	255.32	N
134663	05/18/2021	D & K PRODUCTS	3,424.00	N
134664	05/18/2021	DELL MARKETING L.P.	4,632.96	N
134665	05/18/2021	DILLON BROS HARLEY DAVIDSON	313.48	N
134666	05/18/2021	DXP ENTERPRISES INC	119.50	N
134667	05/18/2021	FIRST WIRELESS INC	560.00	N
134668	05/18/2021	GENUINE PARTS COMPANY-OMAHA	58.74	N
134669	05/18/2021	GILMORE & BELL PC	2,500.00	N
134670	05/18/2021	GRAINGER	68.31	N
134671	05/18/2021	GRAYBAR ELECTRIC COMPANY INC	46.53	N
134672	05/18/2021	GT DISTRIBUTORS, INC.	7,105.00	N
134673	05/18/2021	HANNAH CARDEN	363.00	N
134674	05/18/2021	HANNAH CARDEN	266.75	N
134675	05/18/2021	HEARTLAND TIRES AND TREADS	53.49	N
134676	05/18/2021	HEARTLAND WOOD FLOORS CO	2,448.50	N
134677	05/18/2021	HURST, JEAN	74.03	N
134678	05/18/2021	INGRAM LIBRARY SERVICES	1,992.17	N
134679	05/18/2021	IVERSEN, BEN	1,500.00	N
134680	05/18/2021	J RETZ LANDSCAPE, INC	531.00	N
134681	05/18/2021	KANOPY, INC.	106.00	N
134682	05/18/2021	KEVIN JONES	350.00	N
134683	05/18/2021	KEYMASTERS LOCKSMITH	386.98	N
134684	05/18/2021	KRIHA FLUID POWER CO INC	34.89	N
134685	05/18/2021	LARSEN SUPPLY COMPANY	890.72	N
134686	05/18/2021	LIBRA INDUSTRIES INC	152.00	N
134687	05/18/2021	LIBRARY ADVANTAGE	615.00	N
134688	05/18/2021	LIBRARY IDEAS LLC	9.50	N
134689	05/18/2021	LOGAN CONTRACTORS SUPPLY	397.75	N
134690	05/18/2021	LOVELAND GRASS PAD	7.98	N
134691	05/18/2021	MARCO INCORPORATED	456.89	N
134692	05/18/2021	MENARDS-RALSTON	641.46	N
134693	05/18/2021	MIDWEST TAPE	185.05	N
134694	05/18/2021	MIDWEST TURF & IRRIGATION	336.27	N

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134695	05/18/2021	MOTOROLA SOLUTIONS INC	20,913.60	N
134696	05/18/2021	MUNICIPAL PIPE TOOL CO LLC	2,500.00	N
134697	05/18/2021	NATIONAL LEAGUE OF CITIES	1,563.00	N
134698	05/18/2021	NEBRASKA LAW ENFORCEMENT	150.00	N
134699	05/18/2021	NEBRASKA LIBRARY COMMISSION	2,566.56	N
134700	05/18/2021	NEBRASKA NOTARY ASSOCIATION	76.18	N
134701	05/18/2021	O'REILLY AUTO PARTS	1,266.94	N
134702	05/18/2021	OCLC INC	161.21	N
134703	05/18/2021	OFFICE DEPOT INC	237.48	N
134704	05/18/2021	OMAHA SLINGS INCORPORATED	152.77	N
134705	05/18/2021	OMNI ENGINEERING	84.00	N
134706	05/18/2021	ONE CALL CONCEPTS INC	359.19	N
134707	05/18/2021	ORIENTAL TRADING COMPANY	1,447.05	N
134708	05/18/2021	PAPILLION SANITATION	275.70	N
134709	05/18/2021	PER MAR SECURITY SERVICES	126.63	N
134710	05/18/2021	PETTY CASH-PAM BUETHE	300.00	N
134711	05/18/2021	RAKA, NMC GROUP INC	438.97	N
134712	05/18/2021	RED WING BUSINESS ADVANTAGE ACC	150.00	N
134713	05/18/2021	SARPY COUNTY COURTHOUSE	4,313.96	N
134714	05/18/2021	SARPY COUNTY FISCAL ADMINSTRTN	1,941.91	N
134715	05/18/2021	SCHAEFFER MANUFACTURING COMPA	974.65	N
134716	05/18/2021	SCHOLASTIC LIBRARY PUBLISHING	72.80	N
134717	05/18/2021	SECRETARY OF STATE	30.00	N
134718	05/18/2021	SIGN IT	108.00	N
134719	05/18/2021	SIGN-O-VATION, INC.	427.33	N
134720	05/18/2021	SWAN ENGINEERING LLC	10.40	N
134721	05/18/2021	TED'S MOWER SALES & SERVICE INC	223.28	N
134722	05/18/2021	THAI ORCHIDS RESTAURANT	9.00	N
134723	05/18/2021	THE SCHEMMER ASSOCIATES INC	632.50	N
134724	05/18/2021	TORNADO WASH LLC	175.00	N
134725	05/18/2021	TRAFFIC AND PARKING CONTROL CO, I	29.75	N
134726	05/18/2021	TRANS UNION RISK AND ALT. DATA S	75.00	N
134727	05/18/2021	TRUCK CENTER COMPANIES	477.19	N
134728	05/18/2021	TURFWERKS	118.21	N
134729	05/18/2021	U.S. CELLULAR	1,822.08	N
134730	05/18/2021	UNITED PARCEL SERVICE	19.49	N
134731	05/18/2021	USBORNE BOOKS & MORE ED. SVCS.	337.76	N
134732	05/18/2021	USIQ INC	1,227.90	N
134733	05/18/2021	UTILITY EQUIPMENT COMPANY	15.92	N
134734	05/18/2021	VERIZON CONNECT NWF, INC.	631.41	N
134735	05/18/2021	VERIZON WIRELESS	344.06	N
134736	05/18/2021	WAGNER, SCOTT	86.97	N
134737	05/18/2021	WALMART COMMUNITY BRC	574.34	N
134738	05/18/2021	WELLINGTON, AN AUGEO COMPANY	2,125.00	N
134739	05/18/2021	WESTLAKE HARDWARE INC NE-022	1,590.32	N
134740	05/18/2021	WOODHOUSE CBP	69.84	N
TOTAL:			519,952.68	

APPROVED BY COUNCIL MEMBERS ON: 05/18/2021

COUNCIL MEMBER

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Check #	Check Date	Vendor Name	Amount	Voided
1336(E)	04/02/2021	FIRST BANKCARD	10,281.45	N
1357(E)	04/02/2021	BLACK HILLS ENERGY	8,252.84	N
1390(E)	04/13/2021	BLACK HILLS ENERGY	5,066.52	N
1386(E)	04/26/2021	OMAHA PUBLIC POWER DISTRICT	48,076.47	N
1391(E)	04/26/2021	FIRST BANKCARD	2,196.48	N
1392(E)	04/26/2021	FIRST BANKCARD	734.90	N
1393(E)	04/26/2021	FIRST BANKCARD	905.65	N
1394(E)	04/26/2021	FIRST BANKCARD	1,193.27	N
1395(E)	04/26/2021	FIRST BANKCARD	394.99	N
1387(E)	04/30/2021	CENTURY LINK/LUMEN	969.10	N
1388(E)	04/30/2021	CENTURY LINK/LUMEN	74.64	N
1389(E)	04/30/2021	THE HARRY A KOCH COMPANY	219,394.75	N
1396(E)	04/30/2021	ABM INDUSTRIES, INC	12,181.00	N
1397(E)	04/30/2021	AMERICAN HERITAGE LIFE INSURANCE	1,173.35	N
1398(E)	04/30/2021	CCAP AUTO LEASE LTD	449.00	N
1399(E)	04/30/2021	CCAP AUTO LEASE LTD	391.12	N
1400(E)	04/30/2021	DEARBORN NATIONAL LIFE INSURANC	1,240.00	N
1401(E)	04/30/2021	DEARBORN NATIONAL LIFE INSURANC	7,203.97	N
1402(E)	04/30/2021	ESSENTIAL SCREENS	349.30	N
1403(E)	04/30/2021	FIRST STATE BANK	4,399.70	N
1404(E)	04/30/2021	FIRST STATE BANK	5,668.85	N
1405(E)	04/30/2021	FIRST STATE BANK	2,137.23	N
1406(E)	04/30/2021	GREATAMERICA FINANCIAL SERVICES	1,127.00	N
1407(E)	04/30/2021	LINCOLN NATIONAL LIFE INS CO	6,513.82	N
1408(E)	04/30/2021	MEDICA INSURANCE COMPANY	111,530.15	N
1409(E)	04/30/2021	MID-AMERICAN BENEFITS INC	630.50	N
1410(E)	04/30/2021	MID-AMERICAN BENEFITS INC	11,939.87	N
1411(E)	04/30/2021	NE DEPT OF REVENUE-LOTT/51	86,801.00	N
1412(E)	04/30/2021	NE DEPT OF REVENUE-SALES TAX	65.38	N
1413(E)	04/30/2021	NEBRASKA STATE TREASURER	33.99	N
1414(E)	04/30/2021	PITNEY BOWES-EFT POSTAGE	1,500.00	N
1415(E)	04/30/2021	QUESTICA LTD.	19,750.00	N
1416(E)	04/30/2021	TOSHIBA FINANCIAL SERVICES	127.40	N
1417(E)	04/30/2021	TOSHIBA FINANCIAL SERVICES	138.00	N
1418(E)	04/30/2021	UNITED HEALTHCARE INSURANCE CO	1,028.71	N
TOTAL:			573,920.40	

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