

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
134089	02/04/2021	MENARDS-RALSTON	97.80	N
134090	02/04/2021	OFFICE DEPOT INC	9.28	N
134091	02/04/2021	OLSSON, INC.	2,034.50	N
134092	02/04/2021	RDG PLANNING & DESIGN	2,067.42	N
134093	02/04/2021	THOMPSON DREESSEN & DORNER, IN	2,530.30	N
134094	02/04/2021	TURFWERKS	56.50	N
134095	02/04/2021	U.S. CELLULAR	1,694.34	N
134096	02/04/2021	WALMART COMMUNITY BRC	153.76	N
134097	02/16/2021	88 TACTICAL BUILDING GROUP LLC	200.00	N
134098	02/16/2021	AE SUPPLY	225.00	N
134099	02/16/2021	AIR-SIDE COMPONENTS	265.00	N
134100	02/16/2021	AKRS EQUIPMENT SOLUTIONS, INC.	369.36	N
134101	02/16/2021	AMAZON CAPITAL SERVICES, INC.	839.02	N
134102	02/16/2021	BADGER BODY & TRUCK EQUIP CO INC	31.55	N
134103	02/16/2021	BRITE IDEAS DECORATING	74.25	N
134104	02/16/2021	CINTAS CORPORATION NO. 2	315.60	N
134105	02/16/2021	CULLIGAN OF OMAHA	0.50	N
134106	02/16/2021	D & K PRODUCTS	416.50	N
134107	02/16/2021	DIGITAL EXPRESS	130.00	N
134108	02/16/2021	DON LYMAN	125.00	N
134109	02/16/2021	DULTMEIER SALES LLC	1,924.72	N
134110	02/16/2021	EDGEWEAR SCREEN PRINTING	95.00	N
134111	02/16/2021	EYMAN PLUMBING INC	3,042.72	N
134112	02/16/2021	FBG SERVICE CORPORATION	5,965.00	N
134113	02/16/2021	FIRST WIRELESS INC	4,789.48	N
134114	02/16/2021	G I CLEANERS & TAILORS	288.50	N
134115	02/16/2021	GENUINE PARTS COMPANY-OMAHA	618.11	N
134116	02/16/2021	GRAINGER	584.16	N
134117	02/16/2021	GREAT PLAINS UNIFORMS	1,480.00	N
134118	02/16/2021	INGRAM LIBRARY SERVICES	1,469.26	N
134119	02/16/2021	INTERNATIONAL CODE COUNCIL	87.80	N
134120	02/16/2021	KANOPY, INC.	70.00	N
134121	02/16/2021	KAY L CALDERON	28.00	N
134122	02/16/2021	KEVIN KUSH PUBLIC SPEAKING INC	65.00	N
134123	02/16/2021	KEYMASTERS LOCKSMITH	79.00	N
134124	02/16/2021	KRIHA FLUID POWER CO INC	794.62	N
134125	02/16/2021	KUBOTA OF OMAHA	82.39	N
134126	02/16/2021	LARSEN SUPPLY COMPANY	520.13	N
134127	02/16/2021	LOGO LOGIX EMBROIDERY & SCREEN	3,346.50	N
134128	02/16/2021	MARCO INCORPORATED	162.42	N
134129	02/16/2021	MENARDS-RALSTON	284.74	N
134130	02/16/2021	METRO AREA TRANSIT	886.00	N
134131	02/16/2021	MILLARD METAL SERVICES INC	108.00	N
134132	02/16/2021	MNJ TECHNOLOGIES DIRECT INC	2,684.00	N
134133	02/16/2021	MSC INDUSTRIAL SUPPLY CO	32.28	N
134134	02/16/2021	MUNICIPAL PIPE TOOL CO LLC	22.00	N
134135	02/16/2021	NEBRASKA STATE FIRE MARSHAL	162.00	N
134136	02/16/2021	NEBRASKA TURFGRASS ASSOCIATION	540.00	N
134137	02/16/2021	NEBRASKA WELDING LTD	325.00	N
134138	02/16/2021	NMC EXCHANGE LLC	65.26	N
134139	02/16/2021	O'REILLY AUTO PARTS	732.25	N
134140	02/16/2021	OFFICE DEPOT INC	351.52	N
134141	02/16/2021	OMAHA DOOR & WINDOW CO INC	15,220.00	N
134142	02/16/2021	OMAHA TACTICAL LLC	177.00	N
134143	02/16/2021	OMAHA WINNELSON SUPPLY	973.21	N
134144	02/16/2021	ON YOUR MARKS	2,030.00	N
134145	02/16/2021	ONE CALL CONCEPTS INC	96.86	N
134146	02/16/2021	ORIENTAL TRADING COMPANY	139.40	N
134147	02/16/2021	PAPILLION SANITATION	1,163.61	N
134148	02/16/2021	PER MAR SECURITY SERVICES	131.73	N

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
134149	02/16/2021	RAINBOW GLASS & SUPPLY INC	2,640.00	N
134150	02/16/2021	RAY ALLEN MANUFACTURING CO INC	254.99	N
134151	02/16/2021	READING EQUIPMENT & DIST LLC	341.56	N
134152	02/16/2021	REVOLUTION WRAPS LLC	2,355.72	N
134153	02/16/2021	SAPP BROS, INC.	1,187.40	N
134154	02/16/2021	SARPY COUNTY FISCAL ADMINSTRTN	5,631.90	N
134155	02/16/2021	SCHAEFFER MANUFACTURING COMPA	502.80	N
134156	02/16/2021	SOUTHERN UNIFORM & EQUIPMENT	1,068.12	N
134157	02/16/2021	SUNSET LAW ENFORCEMENT LLC	4,758.85	N
134158	02/16/2021	SWAN ENGINEERING LLC	3.12	N
134159	02/16/2021	T & N ACQUISITION COMPANY	563.75	N
134160	02/16/2021	TEAMSIDELINE.COM	599.00	N
134161	02/16/2021	THE COSGRAVE COMPANY	127.00	N
134162	02/16/2021	TORNADO WASH LLC	585.00	N
134163	02/16/2021	TRACTOR SUPPLY CREDIT PLAN	16.37	N
134164	02/16/2021	TRANS UNION RISK AND ALT. DATA S	75.00	N
134165	02/16/2021	TRUCK CENTER COMPANIES	81.84	N
134166	02/16/2021	TY'S OUTDOOR POWER & SERVICE	343.58	N
134167	02/16/2021	U.S. CELLULAR	1,842.33	N
134168	02/16/2021	UNITED PARCEL SERVICE	65.95	N
134169	02/16/2021	VERIZON CONNECT NWF, INC.	60.46	N
134170	02/16/2021	WESTLAKE HARDWARE INC NE-022	32.76	N
134171	02/16/2021	WESTLAKE HARDWARE INC NE-022	858.96	N
TOTAL:			87,249.81	

APPROVED BY COUNCIL MEMBERS ON: 02/16/2021

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
1252(E)	12/26/2020	FIRST BANKCARD	8,376.83	N
1256(E)	12/31/2020	3C PAYMENT USA CORPORATION	100.00	N
1257(E)	12/31/2020	ABM INDUSTRIES, INC	12,074.33	N
1258(E)	12/31/2020	AMERICAN HERITAGE LIFE INSURANCE	1,398.05	N
1259(E)	12/31/2020	BLACK HILLS ENERGY	4,180.16	N
1260(E)	12/31/2020	BLUE CROSS BLUE SHIELD OF NEBR	111,146.68	N
1261(E)	12/31/2020	BOK FINANCIAL	2,576,006.25	N
1262(E)	12/31/2020	CCAP AUTO LEASE LTD	449.00	N
1263(E)	12/31/2020	CCAP AUTO LEASE LTD	391.12	N
1264(E)	12/31/2020	CENTURY LINK	951.42	N
1265(E)	12/31/2020	CENTURY LINK BUSN SVCS	104.12	N
1266(E)	12/31/2020	CORE BANK	62,616.77	N
1267(E)	12/31/2020	DEARBORN NATIONAL LIFE INSURANC	1,209.00	N
1268(E)	12/31/2020	DEARBORN NATIONAL LIFE INSURANC	5,657.27	N
1269(E)	12/31/2020	ESSENTIAL SCREENS	167.00	N
1270(E)	12/31/2020	FIRST STATE BANK	2,137.23	N
1271(E)	12/31/2020	FIRST STATE BANK	4,399.70	N
1272(E)	12/31/2020	FIRST STATE BANK	5,668.85	N
1273(E)	12/31/2020	FIRST STATE BANK	2,137.23	N
1274(E)	12/31/2020	FIRST STATE BANK	4,399.70	N
1275(E)	12/31/2020	FIRST STATE BANK	5,668.85	N
1276(E)	12/31/2020	LINCOLN NATIONAL LIFE INS CO	6,369.43	N
1277(E)	12/31/2020	METROPOLITAN UTILITIES DISTRICT	3,201.62	N
1278(E)	12/31/2020	MID-AMERICAN BENEFITS INC	630.50	N
1279(E)	12/31/2020	MID-AMERICAN BENEFITS INC	7,562.33	N
1280(E)	12/31/2020	MID-AMERICAN BENEFITS INC	7,562.33	N
1281(E)	12/31/2020	NE DEPT OF REVENUE-SALES TAX	102.31	N
1282(E)	12/31/2020	NE DEPT OF TRANSPORTATION	44,376.00	N
1283(E)	12/31/2020	OMAHA PUBLIC POWER DISTRICT	44,740.68	N
1284(E)	12/31/2020	TSYS	145.11	N
1285(E)	12/31/2020	UNITED HEALTHCARE INSURANCE CO	925.21	N
TOTAL:			2,924,855.08	

APPROVED BY COUNCIL MEMBERS ON: 02/16/2021

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
1286(E)	01/25/2021	FIRST BANKCARD	7,510.09	N
1290(E)	01/31/2021	ABM INDUSTRIES, INC	7,502.14	N
1291(E)	01/31/2021	BLACK HILLS ENERGY	6,039.59	N
1292(E)	01/31/2021	BOK FINANCIAL	308,700.00	N
1293(E)	01/31/2021	CCAP AUTO LEASE LTD	449.00	N
1294(E)	01/31/2021	CCAP AUTO LEASE LTD	391.12	N
1295(E)	01/31/2021	CENTURY LINK	960.10	N
1296(E)	01/31/2021	CENTURY LINK BUSN SVCS	106.88	N
1297(E)	01/31/2021	COSTCO CITIBANK VISA	808.52	N
1298(E)	01/31/2021	ESSENTIAL SCREENS	76.00	N
1299(E)	01/31/2021	METROPOLITAN UTILITIES DISTRICT	3,038.21	N
1300(E)	01/31/2021	NE DEPT OF REVENUE-SALES TAX	70.93	N
1301(E)	01/31/2021	OMAHA PUBLIC POWER DISTRICT	59,121.54	N
1302(E)	01/31/2021	TSYS	161.22	N
TOTAL:			394,935.34	

APPROVED BY COUNCIL MEMBERS ON: 02/16/2021

\_\_\_\_\_  
 COUNCIL MEMBER

\_\_\_\_\_  
 COUNCIL MEMBER

\_\_\_\_\_  
 COUNCIL MEMBER

\_\_\_\_\_  
 COUNCIL MEMBER

\_\_\_\_\_  
 COUNCIL MEMBER