

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
134238	03/04/2021	BISHOP BUSINESS EQUIPMENT	3,697.22	N
134239	03/04/2021	CHASE AUTO REPAIR	2,000.00	N
134240	03/04/2021	CITY OF OMAHA	151,620.00	N
134241	03/04/2021	HY-VEE INC	97.00	N
134242	03/04/2021	OFFICE DEPOT INC	92.68	N
134243	03/04/2021	OMAHA DOOR & WINDOW CO INC	1,910.11	N
134244	03/04/2021	PROJECT LIFESAVER INC	115.39	N
134245	03/04/2021	RDG PLANNING & DESIGN	17,762.76	N
134246	03/04/2021	UNITE PRIVATE NETWORKS LLC	13,200.00	N
134247	03/04/2021	UNITED STATES POSTAL SERVICE	1,367.97	N
134248	03/16/2021	ACTION BATTERIES UNLTD INC	126.15	N
134249	03/16/2021	AED ZONE	169.00	N
134250	03/16/2021	AMAZON CAPITAL SERVICES, INC.	2,045.85	N
134251	03/16/2021	APWA-AMER PUBLIC WORKS ASSN	215.00	N
134252	03/16/2021	BAUER BUILT INC	391.24	N
134253	03/16/2021	BEACON ATHLETICS LLC	986.40	N
134254	03/16/2021	BIBLIOTHECA LLC	6.22	N
134255	03/16/2021	BISHOP BUSINESS EQUIPMENT COMPA	146.66	N
134256	03/16/2021	BLIZZARD BOYS	463.00	N
134257	03/16/2021	BRODART COMPANY	286.74	N
134258	03/16/2021	CINTAS CORPORATION NO. 2	195.81	N
134259	03/16/2021	CITY OF OMAHA	205,267.52	N
134260	03/16/2021	CONTROL MASTERS INCORPORATED	2,233.33	N
134261	03/16/2021	CORNHUSKER INTL TRUCKS INC	50.27	N
134262	03/16/2021	COX COMMUNICATIONS INC	50.00	N
134263	03/16/2021	COX COMMUNICATIONS, INC.	280.55	N
134264	03/16/2021	CULLIGAN OF OMAHA	40.50	N
134265	03/16/2021	DATASHIELD CORPORATION	80.00	N
134266	03/16/2021	DHHS REG/LIC-POOL PERMIT	40.00	N
134267	03/16/2021	DIAMOND VOGEL PAINTS	197.95	N
134268	03/16/2021	EBSCO INFORMATION SERVICES	1,690.00	N
134269	03/16/2021	FASTENAL COMPANY	42.38	N
134270	03/16/2021	FBG SERVICE CORPORATION	5,965.00	N
134271	03/16/2021	FERGUSON ENTERPRISES INC #226	37.87	N
134272	03/16/2021	FILTER CARE OF NEBRASKA	166.70	N
134273	03/16/2021	GENERAL FIRE & SAFETY EQUIP CO	843.05	N
134274	03/16/2021	GENUINE PARTS COMPANY-OMAHA	774.18	N
134275	03/16/2021	GRAYBAR ELECTRIC COMPANY INC	207.52	N
134276	03/16/2021	GREG MAMULA	432.60	N
134277	03/16/2021	HEARTLAND BUSINESS SYSTEMS, LLC	12,801.48	N
134278	03/16/2021	HEARTLAND TIRES AND TREADS	712.35	N
134279	03/16/2021	HOBBY LOBBY STORES INC	125.49	N
134280	03/16/2021	HOME DEPOT CREDIT SERVICES	327.95	N
134281	03/16/2021	INGRAM LIBRARY SERVICES	2,110.12	N
134282	03/16/2021	JAXSON CORBIT	40.00	N
134283	03/16/2021	JOHNSON CONTROLS FIRE PROTECTIO	1,645.00	N
134284	03/16/2021	KEVIN KUSH PUBLIC SPEAKING INC	136.50	N
134285	03/16/2021	KRIHA FLUID POWER CO INC	544.84	N
134286	03/16/2021	LARSEN SUPPLY COMPANY	759.25	N
134287	03/16/2021	LOWE'S CREDIT SERVICES	3,988.11	N
134288	03/16/2021	MALLOY ELECTRIC	175.39	N
134289	03/16/2021	MARK A KLINKER	600.00	N
134290	03/16/2021	MENARDS-RALSTON	1,301.88	N
134291	03/16/2021	MIDWEST TAPE	51.43	N
134292	03/16/2021	MSC INDUSTRIAL SUPPLY CO	497.68	N
134293	03/16/2021	MUNICIPAL PIPE TOOL CO LLC	753.01	N
134294	03/16/2021	MURPHY TRACTOR & EQUIPMENT CO I	506.26	N
134295	03/16/2021	NATIONAL ENTERTAINMENT TECH INC	3,220.00	N
134296	03/16/2021	NEBRASKA CLERKS INSTITUTE & ACAD	443.00	N
134297	03/16/2021	NEWMAN SIGNS INC	2,001.41	N

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134298	03/16/2021	NMC EXCHANGE LLC	1,126.68	N
134299	03/16/2021	NORTH AMERICAN RESCUE	192.96	N
134300	03/16/2021	O'REILLY AUTO PARTS	679.06	N
134301	03/16/2021	OCLC INC	161.21	N
134302	03/16/2021	OFFICE DEPOT INC	818.48	N
134303	03/16/2021	OMAHA WORLD-HERALD	880.16	N
134304	03/16/2021	OMNI ENGINEERING	2,677.05	N
134305	03/16/2021	ONE CALL CONCEPTS INC	89.56	N
134306	03/16/2021	PAPILLION SANITATION	1,269.32	N
134307	03/16/2021	PER MAR SECURITY SERVICES	853.20	N
134308	03/16/2021	POSITIVE CONCEPTS/ATPI	416.60	N
134309	03/16/2021	PROJECT LIFESAVER INC	72.99	N
134310	03/16/2021	PUBLIC AGENCY TRAINING COUNCIL	525.00	N
134311	03/16/2021	REACH SPORTS MARKETING GROUP, I	1,782.00	N
134312	03/16/2021	RED WING BUSINESS ADVANTAGE ACC	150.00	N
134313	03/16/2021	SARPY COUNTY COURTHOUSE	12,941.88	N
134314	03/16/2021	SARPY COUNTY TREASURER	12,523.65	N
134315	03/16/2021	SHI INTERNATIONAL CORP.	12,678.96	N
134316	03/16/2021	SIRCHIE ACQUISITION COMPANY, LLC	61.60	N
134317	03/16/2021	SOUTHERN UNIFORM & EQUIPMENT	268.00	N
134318	03/16/2021	STAPLES, INC.	67.98	N
134319	03/16/2021	SUBURBAN NEWSPAPERS INC	8,133.89	N
134320	03/16/2021	TED'S MOWER SALES & SERVICE INC	463.86	N
134321	03/16/2021	THE SCHEMMER ASSOCIATES INC	1,116.25	N
134322	03/16/2021	TRACTOR SUPPLY CREDIT PLAN	6.37	N
134323	03/16/2021	TRANS UNION RISK AND ALT. DATA S	75.00	N
134324	03/16/2021	TRUCK CENTER COMPANIES	2,149.99	N
134325	03/16/2021	U.S. CELLULAR	1,821.21	N
134326	03/16/2021	UNITED PARCEL SERVICE	13.11	N
134327	03/16/2021	WESTLAKE HARDWARE INC NE-022	1,011.54	N
134328	03/16/2021	WOODHOUSE FORD-BLAIR	53.01	N
TOTAL:			513,116.34	

APPROVED BY COUNCIL MEMBERS ON: 03/16/2021

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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
1303(E)	01/31/2021	AMERICAN HERITAGE LIFE INSURANCE	1,306.45	N
1304(E)	01/31/2021	DEARBORN NATIONAL LIFE INSURANC	1,209.00	N
1305(E)	01/31/2021	DEARBORN NATIONAL LIFE INSURANC	6,193.87	N
1306(E)	01/31/2021	LINCOLN NATIONAL LIFE INS CO	6,472.14	N
1307(E)	01/31/2021	MEDICA INSURANCE COMPANY	112,058.57	N
1308(E)	01/31/2021	MID-AMERICAN BENEFITS INC	712.00	N
1309(E)	01/31/2021	MID-AMERICAN BENEFITS INC	8,034.33	N
1310(E)	01/31/2021	UNITED HEALTHCARE INSURANCE CO	1,045.21	N
TOTAL:			531,966.91	

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1311(E)	02/23/2021	FIRST BANKCARD	11,664.85	N
1316(E)	02/28/2021	METROPOLITAN UTILITIES DISTRICT	2,704.54	N
1317(E)	02/28/2021	OMAHA PUBLIC POWER DISTRICT	47,179.45	N
1318(E)	02/28/2021	3C PAYMENT USA CORPORATION	200.00	N
1319(E)	02/28/2021	ABM INDUSTRIES, INC	12,042.69	N
1320(E)	02/28/2021	AMERICAN HERITAGE LIFE INSURANCE	1,226.73	N
1321(E)	02/28/2021	BLACK HILLS ENERGY	6,776.42	N
1322(E)	02/28/2021	CCAP AUTO LEASE LTD	449.00	N
1323(E)	02/28/2021	CCAP AUTO LEASE LTD	391.12	N
1324(E)	02/28/2021	CENTURY LINK	827.13	N
1325(E)	02/28/2021	CENTURY LINK BUSN SVCS	74.70	N
1326(E)	02/28/2021	DEARBORN NATIONAL LIFE INSURANC	1,147.00	N
1327(E)	02/28/2021	DEARBORN NATIONAL LIFE INSURANC	6,439.83	N
1328(E)	02/28/2021	LINCOLN NATIONAL LIFE INS CO	6,732.60	N
1329(E)	02/28/2021	MEDICA INSURANCE COMPANY	114,947.21	N
1330(E)	02/28/2021	MID-AMERICAN BENEFITS INC	663.00	N
1331(E)	02/28/2021	MID-AMERICAN BENEFITS INC	8,034.33	N
1332(E)	02/28/2021	NE DEPT OF REVENUE-LOTT/51	78,381.00	N
1333(E)	02/28/2021	NE DEPT OF REVENUE-SALES TAX	16.01	N
1334(E)	02/28/2021	TSYS	174.99	N
1335(E)	02/28/2021	UNITED HEALTHCARE INSURANCE CO	1,078.18	N
TOTAL:			301,150.78	

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