

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
134329	03/17/2021	ALFRED BENESCH & COMPANY	3,578.23	N
134330	03/17/2021	DESIGN WORKSHOP INC	11,960.00	N
134331	03/17/2021	FELSBURG HOLT & ULLEVIG INC	3,523.52	N
134332	03/17/2021	HOBBY LOBBY STORES INC	319.15	N
134333	03/17/2021	HUNDEN STRATEGIC PARTNERS	10,000.00	N
134334	03/17/2021	THE HARRY A KOCH COMPANY	14,731.00	N
134335	03/17/2021	THOMPSON DREESSEN & DORNER, IN	675.00	N
134336	03/17/2021	VERIZON WIRELESS	344.04	N
134337	04/06/2021	911 CUSTOM LLC	382.35	N
134338	04/06/2021	AA WHEEL & TRUCK SUPPLY INC	436.07	N
134339	04/06/2021	AGA	130.00	N
134340	04/06/2021	ALUMINUM ATHLETIC EQUIPMENT CO	220.00	N
134341	04/06/2021	AMAZON CAPITAL SERVICES, INC.	1,235.49	N
134343	04/06/2021	AMERICAN LEGAL PUBLISHING CO	399.00	N
134344	04/06/2021	ASPEN EQUIPMENT COMPANY	3,796.80	N
134345	04/06/2021	AT&T MOBILITY LLC	97.40	N
134346	04/06/2021	BARCO MUNICIPAL PRODUCTS INC	258.21	N
134347	04/06/2021	BAUER BUILT INC	1,823.39	N
134348	04/06/2021	BERGANKDV LLC	25,500.00	N
134349	04/06/2021	BIBLIONIX LLC	3,020.00	N
134350	04/06/2021	BISHOP BUSINESS EQUIPMENT COMPA	316.66	N
134351	04/06/2021	BOB'S RADIATOR REPAIR CO INC	757.00	N
134352	04/06/2021	BOOT BARN	150.00	N
134353	04/06/2021	BUILDERS SUPPLY CO INC	370.75	N
134354	04/06/2021	CENTER POINT, INC.	817.32	N
134355	04/06/2021	CINTAS CORPORATION NO. 2	461.37	N
134356	04/06/2021	CITY OF OMAHA	234,976.43	N
134357	04/06/2021	CITY OF PAPILLION	12,045.28	N
134358	04/06/2021	COLLAB. SUMMER LIBRARY PROGRAM	426.87	N
134359	04/06/2021	CORNHUSKER INTL TRUCKS INC	63.09	N
134360	04/06/2021	COX COMMUNICATIONS, INC.	147.03	N
134361	04/06/2021	CULLIGAN OF OMAHA	32.80	N
134362	04/06/2021	CUMMINS CENTRAL POWER LLC	747.04	N
134363	04/06/2021	DATASHIELD CORPORATION	60.00	N
134364	04/06/2021	DAVID TOELLE	50.00	N
134365	04/06/2021	DOG WASTE DEPOT	1,524.36	N
134366	04/06/2021	DOUGLAS COUNTY SHERIFF'S OFC	600.00	N
134367	04/06/2021	DXP ENTERPRISES INC	124.68	N
134368	04/06/2021	EBSCO INFORMATION SERVICES	3,286.93	N
134369	04/06/2021	EBY, LEONARD	60.00	N
134370	04/06/2021	ECHO GROUP INCORPORATED	141.12	N
134371	04/06/2021	EDGEWEAR SCREEN PRINTING	2,125.00	N
134372	04/06/2021	EJS SUPPLY	2,947.66	N
134373	04/06/2021	FAC PRINT & PROMO COMPANY	198.00	N
134374	04/06/2021	FERGUSON ENTERPRISES INC #226	95.01	N
134375	04/06/2021	FILTER CARE OF NEBRASKA	63.60	N
134376	04/06/2021	FIRST RESPONDERS FOUNDATION	1,000.00	N
134377	04/06/2021	FIRST WIRELESS INC	116.00	N
134378	04/06/2021	FISHER PARKING & SECURITY INC	11,950.00	N
134379	04/06/2021	FOCUS PRINTING	2,293.23	N
134380	04/06/2021	GALE	996.47	N
134381	04/06/2021	HUNTEL COMMUNICATIONS, INC	310.00	N
134382	04/06/2021	INGRAM LIBRARY SERVICES	2,222.17	N
134383	04/06/2021	INLAND TRUCK PARTS & SERVICE	10.52	N
134384	04/06/2021	J & J SMALL ENGINE SERVICE	568.78	N
134385	04/06/2021	JOHNSON CONTROLS US HOLDINGS L	482.00	N
134386	04/06/2021	KANOPY, INC.	133.00	N
134387	04/06/2021	KEYMASTERS LOCKSMITH	149.25	N
134388	04/06/2021	KRIHA FLUID POWER CO INC	200.42	N
134389	04/06/2021	LEAGUE OF NEBR MUNICIPALITIES	140.00	N

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134390	04/06/2021	LIBRARY IDEAS LLC	972.80	N
134391	04/06/2021	LOGAN CONTRACTORS SUPPLY	33,817.00	N
134392	04/06/2021	LOVELAND GRASS PAD	131.67	N
134393	04/06/2021	MACQUEEN EQUIPMENT LLC	761.34	N
134394	04/06/2021	MAPLE 85	1,520.55	N
134395	04/06/2021	MENARDS-RALSTON	304.65	N
134396	04/06/2021	METAL DOORS AND HARDWARE CO	32.00	N
134397	04/06/2021	METROPOLITAN COMMUNITY COLLEG	11,357.01	N
134398	04/06/2021	MIDWEST RESTORATIONS	75.00	N
134399	04/06/2021	MIDWEST TAPE	119.39	N
134400	04/06/2021	MSC INDUSTRIAL SUPPLY CO	700.81	N
134401	04/06/2021	NEBRASKA TURFGRASS ASSOCIATION	150.00	N
134402	04/06/2021	NMC EXCHANGE LLC	77.90	N
134403	04/06/2021	OFFICE DEPOT INC	645.30	N
134404	04/06/2021	OMNI ENGINEERING	2,039.00	N
134405	04/06/2021	P.Q.L., INC.	394.41	N
134406	04/06/2021	PAUL EBISCH	50.00	N
134407	04/06/2021	PAY-LESS OFFICE PRODUCTS INC	200.94	N
134408	04/06/2021	RDG PLANNING & DESIGN	2,775.00	N
134409	04/06/2021	RED EQUIPMENT LLC	449.59	N
134410	04/06/2021	REGAL AWARDS INC.	53.00	N
134411	04/06/2021	REPCO MARKETING INC	38.30	N
134412	04/06/2021	RHOMAR INDUSTRIES INC	996.02	N
134413	04/06/2021	SARPY COUNTY COURTHOUSE	4,313.96	N
134414	04/06/2021	SARPY COUNTY TREASURER	12,523.65	N
134415	04/06/2021	SHI INTERNATIONAL CORP.	788.26	N
134416	04/06/2021	SIRCHIE ACQUISITION COMPANY, LLC	115.29	N
134417	04/06/2021	SOUTHERN UNIFORM & EQUIPMENT	412.72	N
134418	04/06/2021	SUBSURFACE SOLUTIONS	684.00	N
134419	04/06/2021	SUBURBAN NEWSPAPERS INC	730.39	N
134420	04/06/2021	SUCCESS FACTORS INCORPORATED	11,408.51	N
134421	04/06/2021	SUN VALLEY LANDSCAPING	400.00	N
134422	04/06/2021	THE COLONIAL PRESS, INC	1,126.85	N
134423	04/06/2021	THE FILTER SHOP, INC.	377.28	N
134424	04/06/2021	THE SCHEMMER ASSOCIATES INC	1,075.00	N
134425	04/06/2021	TORNADO WASH LLC	273.00	N
134426	04/06/2021	TREMCO PRODUCTS INC	2,405.70	N
134427	04/06/2021	UNIVERSITY OF NEBRASKA LINCOLN	360.00	N
134428	04/06/2021	VERIZON CONNECT NWF, INC.	631.41	N
134429	04/06/2021	WATCHGUARD, INC.	30.00	N
134430	04/06/2021	WATERLINK INC	1,131.64	N
134431	04/06/2021	WATKINS CONCRETE BLOCK CO INC	600.00	N
134432	04/06/2021	WELDON PARTS INC.	276.72	N
134433	04/06/2021	WOODHOUSE FORD-BLAIR	87.28	N
134434	04/06/2021	WOODHOUSE FORD-BLAIR	73.03	N
134435	04/06/2021	ZOO BOOKS MAGAZINE	45.00	N
TOTAL:			463,120.86	

APPROVED BY COUNCIL MEMBERS ON: 04/06/2021

COUNCIL MEMBER

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