

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
134007	01/20/2021	ACTION BATTERIES UNLTD INC	278.42	N
134008	01/20/2021	AMERICA'S FENCE STORE INC	5,917.97	N
134009	01/20/2021	BAUER BUILT INC	1,018.40	N
134010	01/20/2021	BERRY DUNN	3,900.00	N
134011	01/20/2021	CITY OF OMAHA	8,912.79	N
134012	01/20/2021	CITY OF PAPILLION	9,244.59	N
134013	01/20/2021	FBG SERVICE CORPORATION	5,965.00	N
134014	01/20/2021	HELGET SAFETY SUPPLY INC	240.00	N
134015	01/20/2021	HUNDEN STRATEGIC PARTNERS	10,000.00	N
134016	01/20/2021	KRIHA FLUID POWER CO INC	177.51	N
134017	01/20/2021	LAMP RYNEARSON & ASSOCIATES	17,191.20	N
134018	01/20/2021	METROPOLITAN COMMUNITY COLLEG	72,623.91	N
134019	01/20/2021	O'KEEFE ELEVATOR COMPANY INC	1,252.40	N
134020	01/20/2021	OMAHA PUBLIC POWER DISTRICT	3,806.67	N
134021	01/20/2021	PAPILLION SANITATION	1,875.90	N
134022	01/20/2021	ROBERT T. HENNRICH	1,765.00	N
134023	02/02/2021	4 SEASONS AWARDS	43.90	N
134024	02/02/2021	AMAZON CAPITAL SERVICES, INC.	294.44	N
134025	02/02/2021	AT&T MOBILITY LLC	97.40	N
134026	02/02/2021	AWARDS AND MORE COMPANY	52.78	N
134027	02/02/2021	BADGER BODY & TRUCK EQUIP CO INC	158.00	N
134028	02/02/2021	BERGANKDV LLC	10,000.00	N
134029	02/02/2021	BIBLIOTHECA LLC	6.53	N
134030	02/02/2021	BLIZZARD BOYS	1,182.37	N
134031	02/02/2021	CENTER POINT, INC.	408.66	N
134032	02/02/2021	CERTIFIED LABORATORIES	170.00	N
134033	02/02/2021	CINTAS CORPORATION NO. 2	413.40	N
134034	02/02/2021	COMP CHOICE INC	569.50	N
134035	02/02/2021	CORNHUSKER INTL TRUCKS INC	63.00	N
134036	02/02/2021	COX COMMUNICATIONS, INC.	147.03	N
134037	02/02/2021	D & K PRODUCTS	30.00	N
134038	02/02/2021	DANNER, DENELL	50.00	N
134039	02/02/2021	DELL MARKETING L.P.	1,666.56	N
134040	02/02/2021	DEMCO INCORPORATED	96.77	N
134041	02/02/2021	DIAMOND VOGEL PAINTS	43.36	N
134042	02/02/2021	EBIX, INC.	313.00	N
134043	02/02/2021	EDGEWEAR SCREEN PRINTING	1,537.20	N
134044	02/02/2021	FAC PRINT & PROMO COMPANY	169.38	N
134045	02/02/2021	FERGUSON ENTERPRISES INC #226	227.34	N
134046	02/02/2021	GALE	124.45	N
134047	02/02/2021	GALLS LLC	157.99	N
134048	02/02/2021	HANEY SHOE STORE	148.99	N
134049	02/02/2021	HEARTLAND TIRES AND TREADS	365.25	N
134050	02/02/2021	HOME DEPOT CREDIT SERVICES	448.03	N
134051	02/02/2021	INGRAM LIBRARY SERVICES	352.83	N
134052	02/02/2021	INTERSTATE POWER SYSTEMS INC	300.71	N
134053	02/02/2021	ISLAND SPRINKLER SUPPLY COMPANY	405.79	N
134054	02/02/2021	KANOPY, INC.	83.00	N
134055	02/02/2021	KRIHA FLUID POWER CO INC	1,193.51	N
134056	02/02/2021	KS'STUDIO LLC	693.40	N
134057	02/02/2021	LIBRARY IDEAS LLC	3.00	N
134058	02/02/2021	LOWE'S CREDIT SERVICES	334.90	N
134059	02/02/2021	MACQUEEN EQUIPMENT LLC	837.46	N
134060	02/02/2021	MAX I WALKER UNIFORM & APPAREL	12.20	N
134061	02/02/2021	MENARDS-RALSTON	802.65	N
134062	02/02/2021	MERRYMAKERS ASSOCIATION	1,200.00	N
134063	02/02/2021	METRO AREA TRANSIT	1,935.00	N
134064	02/02/2021	METROPOLITAN COMMUNITY COLLEG	8,946.50	N
134065	02/02/2021	MIDWEST SERVICE AND SALES CO	1,092.00	N
134066	02/02/2021	MIDWEST TAPE	39.27	N

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134067	02/02/2021	MILLARD METAL SERVICES INC	58.00	N
134068	02/02/2021	MINITEX - CPP	50.00	N
134069	02/02/2021	MOBILITY MOTORING	164.00	N
134070	02/02/2021	MOBOTREX, INC.	2,718.00	N
134071	02/02/2021	MSC INDUSTRIAL SUPPLY CO	158.40	N
134072	02/02/2021	NEWMAN SIGNS INC	208.64	N
134073	02/02/2021	NMC EXCHANGE LLC	367.00	N
134074	02/02/2021	OCLC INC	161.21	N
134075	02/02/2021	OFFICE DEPOT INC	350.16	N
134076	02/02/2021	OMNI ENGINEERING	527.85	N
134077	02/02/2021	ORIENTAL TRADING COMPANY	65.93	N
134078	02/02/2021	PER MAR SECURITY SERVICES	117.72	N
134079	02/02/2021	RED WING BUSINESS ADVANTAGE ACC	150.00	N
134080	02/02/2021	ROSE EQUIPMENT INCORPORATED	235.51	N
134081	02/02/2021	SIRCHIE ACQUISITION COMPANY, LLC	219.95	N
134082	02/02/2021	SOUTHERN UNIFORM & EQUIPMENT	230.96	N
134083	02/02/2021	THE SCHEMMER ASSOCIATES INC	577.50	N
134084	02/02/2021	V & V MANUFACTURING INC	100.90	N
134085	02/02/2021	VERIZON CONNECT NWF, INC.	631.41	N
134086	02/02/2021	WOODHOUSE FORD-BLAIR	6.60	N
134087	02/02/2021	WOODHOUSE PARTS DIRECT, INC	121.11	N
134088	02/02/2021	WOODHOUSE SW OMAHA, INC.	62.72	N
TOTAL:			188,670.88	

APPROVED BY COUNCIL MEMBERS ON: 02/02/2021

COUNCIL MEMBER

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COUNCIL MEMBER