

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
134172	02/17/2021	COX COMMUNICATIONS, INC.	280.55	N
134173	02/17/2021	FELSBURG HOLT & ULLEVIG INC	1,828.75	N
134174	02/17/2021	LAMP RYNEARSON & ASSOCIATES	16,975.20	N
134175	02/17/2021	THOMPSON DRESSEN & DORNER, IN	5,200.00	N
134176	03/02/2021	ACTION BATTERIES UNLTD INC	112.50	N
134177	03/02/2021	AMAZON CAPITAL SERVICES, INC.	437.03	N
134178	03/02/2021	AT&T MOBILITY LLC	97.40	N
134179	03/02/2021	BERGANKDV LLC	20,000.00	N
134180	03/02/2021	BEST CARE EMPLOYEE ASST PROGRM	4,158.00	N
134181	03/02/2021	BIBLIOTHECA LLC	4.47	N
134182	03/02/2021	BISHOP BUSINESS EQUIPMENT COMPA	275.43	N
134183	03/02/2021	BUILDERS SUPPLY CO INC	40.32	N
134184	03/02/2021	CINTAS CORPORATION NO. 2	279.45	N
134185	03/02/2021	CITY OF OMAHA	693,473.39	N
134186	03/02/2021	CITY OF PAPILLION	10,202.95	N
134187	03/02/2021	CITY OF PAPILLION	208,707.00	N
134188	03/02/2021	CORNHUSKER INTL TRUCKS INC	21.97	N
134189	03/02/2021	COX COMMUNICATIONS, INC.	147.03	N
134190	03/02/2021	DEMCO INCORPORATED	176.74	N
134191	03/02/2021	DOUGLAS COUNTY SHERIFF'S OFC	887.50	N
134192	03/02/2021	FASTENAL COMPANY	31.15	N
134193	03/02/2021	FIRST WIRELESS INC	681.00	N
134194	03/02/2021	GALE	124.45	N
134195	03/02/2021	GRAYBAR ELECTRIC COMPANY INC	119.05	N
134196	03/02/2021	GREAT PLAINS UNIFORMS	120.00	N
134197	03/02/2021	GREY HOUSE PUBLISHING	345.00	N
134198	03/02/2021	INFOGROUP	2,500.00	N
134199	03/02/2021	INGRAM LIBRARY SERVICES	802.65	N
134200	03/02/2021	JOHNSON CONTROLS FIRE PROTECTIO	611.50	N
134201	03/02/2021	K ELECTRIC	586.04	N
134202	03/02/2021	LARSEN SUPPLY COMPANY	291.44	N
134203	03/02/2021	LIBRA INDUSTRIES INC	197.00	N
134204	03/02/2021	LIBRARY IDEAS LLC	7.50	N
134205	03/02/2021	LINE-X	420.00	N
134206	03/02/2021	LOGO LOGIX EMBROIDERY & SCREEN	248.00	N
134207	03/02/2021	MENARDS-RALSTON	195.88	N
134208	03/02/2021	METROPOLITAN COMMUNITY COLLEG	14,931.75	N
134209	03/02/2021	MIDWEST TAPE	576.94	N
134210	03/02/2021	MISEREZ, CYNTHIA	71.94	N
134211	03/02/2021	MOBOTREX, INC.	8,877.00	N
134212	03/02/2021	MOODY'S INVESTORS SERVICE, INC.	4,875.00	N
134213	03/02/2021	MSC INDUSTRIAL SUPPLY CO	827.67	N
134214	03/02/2021	NEBRASKA MUNICIPAL CLERKS ASSOC	45.00	N
134215	03/02/2021	NEBRASKA STATE FIRE MARSHAL	324.00	N
134216	03/02/2021	NORTH AMERICAN RESCUE	465.20	N
134217	03/02/2021	OCLC INC	161.21	N
134218	03/02/2021	OFFICE DEPOT INC	1,796.76	N
134220	03/02/2021	OMAHA WINNELSON SUPPLY	1,294.30	N
134221	03/02/2021	RAINBOW GLASS & SUPPLY INC	1,280.00	N
134222	03/02/2021	RED WING BUSINESS ADVANTAGE ACC	150.00	N
134223	03/02/2021	SAPP BROS, INC.	1,445.50	N
134224	03/02/2021	SARPY COUNTY ELECTION COMMISSIO	1,899.20	N
134225	03/02/2021	SARPY DOUGLAS LAW ENFORCE. ACAD	258.04	N
134226	03/02/2021	SHI INTERNATIONAL CORP.	4,142.75	N
134227	03/02/2021	SIGN IT	715.00	N
134228	03/02/2021	SOUTHERN UNIFORM & EQUIPMENT	192.96	N
134229	03/02/2021	SYMBOL ARTS LLC	997.75	N
134230	03/02/2021	THE COUNCIL OF STATE GOVERNMENT	112.50	N
134231	03/02/2021	THE NEW YORK TIMES	650.00	N
134232	03/02/2021	THE PENWORTHY COMPANY	559.32	N

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Check #	Check Date	Vendor Name	Amount	Voided
134233	03/02/2021	TY'S OUTDOOR POWER & SERVICE	906.66	N
134234	03/02/2021	VERIZON CONNECT NWF, INC.	631.41	N
134235	03/02/2021	VERIZON WIRELESS	688.17	N
134236	03/02/2021	WALMART COMMUNITY BRC	443.85	N
134237	03/02/2021	WORLD TRADE PRESS	796.72	N
TOTAL:			1,020,702.94	

APPROVED BY COUNCIL MEMBERS ON: 03/02/2021

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER