

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
133041	08/19/2020	ALFRED BENESCH & COMPANY	3,958.50	N
133042	08/19/2020	CENTURY LINK	126.34	N
133043	08/19/2020	D & K PRODUCTS	282.50	N
133044	08/19/2020	DELL MARKETING L.P.	1,179.38	N
133045	08/19/2020	DESIGN WORKSHOP INC	21,376.35	N
133046	08/19/2020	DIAMOND VOGEL PAINTS	303.60	N
133047	08/19/2020	GRAHAM CONSTRUCTION, INC	22,211.78	N
133048	08/19/2020	LAMP RYNEARSON & ASSOCIATES	1,223.50	N
133049	08/19/2020	METROPOLITAN UTILITIES DISTRICT	315,019.63	N
133050	08/19/2020	NOLL, MARGARET M	90.00	N
133051	08/19/2020	QUIKTRIP CORPORATION	40,000.00	N
133052	08/19/2020	RDG PLANNING & DESIGN	6,699.97	N
133053	08/19/2020	READY MIXED CONCRETE COMPANY	811.78	N
133054	08/19/2020	THE FILTER SHOP, INC.	702.98	N
133056	08/24/2020	KOLTEN TILLEY	75.00	N
133057	09/01/2020	ABM INDUSTRIES, INC	11,223.10	N
133058	09/01/2020	AFL, LLC	26,662.00	N
133059	09/01/2020	AMERICAN PLANNING ASSOCIATION	1,164.00	N
133060	09/01/2020	BISHOP BUSINESS EQUIPMENT COMPA	1,163.53	N
133061	09/01/2020	BLACK HILLS ENERGY	126.52	N
133062	09/01/2020	BOOKPAGE	588.00	N
133063	09/01/2020	CENTER POINT, INC.	364.32	N
133064	09/01/2020	CENTURY LINK	68.98	N
133065	09/01/2020	CINTAS CORPORTATION	246.20	N
133066	09/01/2020	CITY OF PAPILLION	188,687.00	N
133067	09/01/2020	COMP CHOICE INC	25.00	N
133068	09/01/2020	CONCRETE SUPPLY, INC.	1,623.13	N
133069	09/01/2020	FBG SERVICE CORPORATION	38.24	N
133070	09/01/2020	FIKES COMMERCIAL HYGIENE LLC	48.00	N
133071	09/01/2020	FITZGERALD SCHORR BARMETTLER	54,893.70	N
133072	09/01/2020	FOCUS PRINTING	2,050.63	N
133073	09/01/2020	GENERAL FIRE & SAFETY EQUIP CO	245.00	N
133074	09/01/2020	HELGET SAFETY SUPPLY INC	210.00	N
133075	09/01/2020	HOBBY LOBBY STORES INC	64.48	N
133076	09/01/2020	INGRAM LIBRARY SERVICES	914.98	N
133077	09/01/2020	INTOXIMETERS INCORPORATED	20.35	N
133078	09/01/2020	KANOPY, INC.	94.00	N
133079	09/01/2020	LEAGUE OF NEBR MUNICIPALITIES	1,758.00	N
133080	09/01/2020	LIBRARY IDEAS LLC	5.00	N
133081	09/01/2020	LOVELAND GRASS PAD	7.58	N
133082	09/01/2020	MARCO INCORPORATED	120.46	N
133083	09/01/2020	MENARDS-RALSTON	95.67	N
133084	09/01/2020	METROPOLITAN UTILITIES DISTRICT	2,726.27	N
133085	09/01/2020	MIDLANDS LIGHTING & ELECTRIC SUP	335.25	N
133086	09/01/2020	MIDWEST TAPE	94.75	N
133087	09/01/2020	MOBOTREX, INC.	1,600.00	N
133088	09/01/2020	NOLL, MARGARET M	90.00	N
133089	09/01/2020	NSG LOGISTICS, LLC	17,819.29	N
133090	09/01/2020	OMAHA PUBLIC POWER DISTRICT	416.57	N
133091	09/01/2020	OMAHA WORLD-HERALD	361.31	N
133092	09/01/2020	OMNI ENGINEERING	121.10	N
133093	09/01/2020	PAPILLION TIRE INCORPORATED	87.67	N
133094	09/01/2020	PAY-LESS OFFICE PRODUCTS INC	219.83	N
133095	09/01/2020	PINOT'S PALETTE LA VISTA	1,860.00	N
133096	09/01/2020	RECORDED BOOKS, INC	750.00	N
133097	09/01/2020	RIVER CITY RECYCLING	460.00	N
133098	09/01/2020	SIGN-O-VATION, INC.	241.61	N
133099	09/01/2020	SUBURBAN NEWSPAPERS INC	842.30	N
133100	09/01/2020	THE SCHEMMER ASSOCIATES INC	682.50	N
133101	09/01/2020	USBORNE BOOKS & MORE ED. SVCS.	19.98	N

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Check #	Check Date	Vendor Name	Amount	Voided
133102	09/01/2020	WALMART COMMUNITY BRC	364.34	N
TOTAL:			735,661.95	

APPROVED BY COUNCIL MEMBERS ON: 09/01/2020

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER