

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
133935	01/06/2021	BKD LLP	4,200.00	N
133936	01/06/2021	DLR GROUP	547.00	N
133937	01/06/2021	HGM ASSOCIATES, INC.	5,069.56	N
133938	01/06/2021	K ELECTRIC	6,525.93	N
133939	01/06/2021	MARK A KLINKER	34.00	N
133940	01/06/2021	MIDWEST RIGHT OF WAY SVCS INC	237.50	N
133941	01/06/2021	O'REILLY AUTO PARTS	935.39	N
133942	01/06/2021	OFFICE DEPOT INC	129.99	N
133943	01/06/2021	RDG PLANNING & DESIGN	10,444.16	N
133944	01/06/2021	SESAC INC	483.00	N
133945	01/06/2021	THOMPSON DREESSEN & DORNER, IN	600.00	N
133946	01/06/2021	WALMART COMMUNITY BRC	1,091.80	N
133947	01/19/2021	AKRS EQUIPMENT SOLUTIONS, INC.	1,491.68	N
133948	01/19/2021	AMAZON CAPITAL SERVICES, INC.	602.22	N
133949	01/19/2021	ASCAP	367.00	N
133950	01/19/2021	BLIZZARD BOYS	931.52	N
133951	01/19/2021	BLUE 360 MEDIA, LLC	2,868.75	N
133952	01/19/2021	BOBCAT OF OMAHA	466.74	N
133953	01/19/2021	CENTER POINT, INC.	364.32	N
133954	01/19/2021	CINTAS CORPORATION NO. 2	285.07	N
133955	01/19/2021	CITY OF PAPILLION	208,707.00	N
133956	01/19/2021	CORNHUSKER INTL TRUCKS INC	72.15	N
133957	01/19/2021	COX COMMUNICATIONS, INC.	280.55	N
133958	01/19/2021	CULLIGAN OF OMAHA	56.92	N
133959	01/19/2021	CUMMINS CENTRAL POWER LLC	257.34	N
133960	01/19/2021	D & K PRODUCTS	416.50	N
133961	01/19/2021	DASH MEDICAL GLOVES	100.90	N
133962	01/19/2021	DELL MARKETING L.P.	3,523.96	N
133963	01/19/2021	DEMCO INCORPORATED	108.19	N
133964	01/19/2021	DOUGLAS COUNTY SHERIFF'S OFC	75.00	N
133965	01/19/2021	DULTMEIER SALES LLC	723.65	N
133966	01/19/2021	FASTENAL COMPANY	141.21	N
133967	01/19/2021	FEDEX	50.57	N
133968	01/19/2021	FLEETPRIDE	124.70	N
133969	01/19/2021	GENUINE PARTS COMPANY-OMAHA	1,921.98	N
133970	01/19/2021	HERITAGE CRYSTAL CLEAN LLC	396.78	N
133971	01/19/2021	HUNTEL COMMUNICATIONS, INC	212.50	N
133972	01/19/2021	INGRAM LIBRARY SERVICES	2,781.22	N
133974	01/19/2021	KEYMASTERS LOCKSMITH	35.00	N
133975	01/19/2021	KIMBALL MIDWEST	591.89	N
133976	01/19/2021	KRIHA FLUID POWER CO INC	332.32	N
133977	01/19/2021	MATHESON TRI-GAS INC	625.92	N
133978	01/19/2021	MENARDS-RALSTON	777.53	N
133979	01/19/2021	MICHAEL TODD AND COMPANY INC	9,976.40	N
133980	01/19/2021	MID-STATES ORGANIZED CRIME INFO	200.00	N
133981	01/19/2021	MIDWEST TAPE	123.10	N
133982	01/19/2021	MIDWEST TURF & IRRIGATION	591.02	N
133983	01/19/2021	MNJ TECHNOLOGIES DIRECT INC	1,063.00	N
133984	01/19/2021	MURPHY TRACTOR & EQUIPMENT CO I	119.73	N
133985	01/19/2021	NEBRASKA IOWA INDL FASTENERS INC	31.69	N
133986	01/19/2021	NOLL, MARGARET M	90.00	N
133987	01/19/2021	OFFICE DEPOT INC	723.84	N
133988	01/19/2021	OMAHA SLINGS INCORPORATED	316.04	N
133989	01/19/2021	ONE CALL CONCEPTS INC	137.63	N
133990	01/19/2021	RED WING BUSINESS ADVANTAGE ACC	113.99	N
133991	01/19/2021	SHI INTERNATIONAL CORP.	27,647.95	N
133992	01/19/2021	SIGN IT	298.00	N
133993	01/19/2021	SOUTHERN UNIFORM & EQUIPMENT	127.99	N
133994	01/19/2021	STAPLES, INC.	158.99	N
133995	01/19/2021	SUBURBAN NEWSPAPERS INC	159.95	N

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133996	01/19/2021	SUN VALLEY LANDSCAPING	728.32	N
133997	01/19/2021	SUNSET LAW ENFORCEMENT LLC	4,744.18	N
133998	01/19/2021	THE SCHEMMER ASSOCIATES INC	181.25	N
133999	01/19/2021	TRANS UNION RISK AND ALT. DATA S	50.00	N
134000	01/19/2021	TRUCK CENTER COMPANIES	1,038.16	N
134001	01/19/2021	TY'S OUTDOOR POWER & SERVICE	140.70	N
134002	01/19/2021	U.S. CELLULAR	1,820.46	N
134003	01/19/2021	VAL VERDE ANIMAL HOSPITAL INC	257.63	N
134004	01/19/2021	WESTLAKE HARDWARE INC NE-022	17.64	N
134005	01/19/2021	WESTLAKE HARDWARE INC NE-022	869.16	N
134006	01/19/2021	WHITE CAP CONSTR SUPPLY/HDS	154.88	N
TOTAL:			311,871.11	

APPROVED BY COUNCIL MEMBERS ON: 01/19/2021

COUNCIL MEMBER

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COUNCIL MEMBER