

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
130358	08/22/2019	ALFRED BENESCH & COMPANY	8,649.26	N
130359	08/22/2019	BERRY DUNN	14,820.00	N
130360	08/22/2019	BURNS & MCDONNELL ENGINEERING	575.97	N
130361	08/22/2019	DESIGN WORKSHOP INC	8,067.33	N
130362	08/22/2019	DLR GROUP	3,265.74	N
130363	08/22/2019	EN POINTE TECHNOLOGIES SALES	177.60	N
130364	08/22/2019	GRAHAM CONSTRUCTION, INC	260,668.80	N
130365	08/22/2019	HGM ASSOCIATES, INC.	78,732.12	N
130366	08/22/2019	INFINITY SOFTWARE SOLUTIONS, INC.	1,500.00	N
130367	08/22/2019	NEBRASKA STATE TREASURER	313.99	N
130368	08/22/2019	NMC EXCHANGE LLC	2,029.97	N
130369	08/22/2019	RDG PLANNING & DESIGN	15,431.84	N
130370	08/22/2019	SWANK MOTION PICTURES INC	693.00	N
130371	08/23/2019	JACIK, TOM	56.33	N
130372	09/03/2019	A & L HYDRAULICS INC	31.98	N
130373	09/03/2019	A-RELIEF SERVICES INC	338.00	N
130374	09/03/2019	ABRAHAMS KASLOW & CASSMAN LLP	1,487.50	N
130375	09/03/2019	ACCENT DRYWALL SUPPLY COMPANY	588.80	N
130376	09/03/2019	ACTION BATTERIES UNLTD INC	73.98	N
130377	09/03/2019	AMAZON CAPITAL SERVICES, INC.	887.24	N
130378	09/03/2019	AMAZON CAPITAL SERVICES, INC.	40.75	N
130379	09/03/2019	ASPHALT & CONCRETE MATERIALS	325.36	N
130380	09/03/2019	AT&T MOBILITY LLC	93.80	N
130381	09/03/2019	BAUER BUILT INC	2,363.96	N
130382	09/03/2019	BEACON ATHLETICS LLC	365.40	N
130383	09/03/2019	BISHOP BUSINESS EQUIPMENT	484.36	N
130384	09/03/2019	BLACK HILLS ENERGY	178.27	N
130385	09/03/2019	BOB'S RADIATOR REPAIR CO INC	750.00	N
130386	09/03/2019	BRYAN ROCK PRODUCTS	3,278.31	N
130387	09/03/2019	BS&A SOFTWARE	900.00	N
130388	09/03/2019	BUILDERS SUPPLY CO INC	93.08	N
130389	09/03/2019	CATHERINE DEMES MAYDEW	1,430.00	N
130390	09/03/2019	CENTURY LINK	187.55	N
130391	09/03/2019	CENTURY LINK BUSN SVCS	63.81	N
130392	09/03/2019	CINTAS CORPORATION	14.73	N
130393	09/03/2019	CITY OF COUNCIL BLUFFS	32.10	N
130394	09/03/2019	CITY OF PAPILLION	37,248.51	N
130395	09/03/2019	CITY OF PAPILLION	170,752.00	N
130396	09/03/2019	COBLE, KEVIN	350.00	N
130397	09/03/2019	COMP CHOICE INC	802.72	N
130398	09/03/2019	CORNHUSKER INTL TRUCKS INC	8.48	N
130399	09/03/2019	COX COMMUNICATIONS, INC.	147.03	N
130400	09/03/2019	D & K PRODUCTS	1,340.00	N
130401	09/03/2019	DIAMOND VOGEL PAINTS	238.40	N
130402	09/03/2019	DINAN, DENNY	355.00	N
130403	09/03/2019	DOG WASTE DEPOT	314.65	N
130404	09/03/2019	DOUGLAS COUNTY SHERIFF'S OFC	137.50	N
130405	09/03/2019	DULTMEIER SALES LLC	99.00	N
130406	09/03/2019	EDGEWEAR SCREEN PRINTING	1,269.65	N
130407	09/03/2019	EMBLEMS INC	165.00	N
130408	09/03/2019	EXPRESS DISTRIBUTION LLC	193.51	N
130409	09/03/2019	FILTER CARE OF NEBRASKA	24.80	N
130410	09/03/2019	FIRST NATIONAL BANK FREMONT	19,522.50	N
130411	09/03/2019	FISHER, MARANDA J.	120.00	N
130412	09/03/2019	FITZGERALD SCHORR BARMETTLER	23,116.82	N
130413	09/03/2019	G I CLEANERS & TAILORS	301.25	N
130414	09/03/2019	GENERAL FIRE & SAFETY EQUIP CO	396.00	N
130415	09/03/2019	GENUINE PARTS COMPANY-OMAHA	2,130.11	N
130416	09/03/2019	GRAYBAR ELECTRIC COMPANY INC	825.00	N
130417	09/03/2019	HEARTLAND TIRES AND TREADS	1,184.80	N

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130418	09/03/2019	HERITAGE CRYSTAL CLEAN LLC	890.47	N
130419	09/03/2019	HOIT, CHRISTINE M	172.00	N
130420	09/03/2019	HY-VEE INC	119.00	N
130421	09/03/2019	HYDRAULIC EQUIPMENT SERVICE INC	830.00	N
130422	09/03/2019	INDUSTRIAL SALES COMPANY INC	779.22	N
130423	09/03/2019	INLAND TRUCK PARTS	20.68	N
130424	09/03/2019	INTERNATIONAL CODE COUNCIL	135.00	N
130425	09/03/2019	J RETZ LANDSCAPE, INC	7,985.00	N
130426	09/03/2019	JOHNSTONE SUPPLY CO	125.10	N
130427	09/03/2019	KARLSON, DAVID	355.00	N
130428	09/03/2019	KRIHA FLUID POWER CO INC	1,003.72	N
130429	09/03/2019	LARSEN SUPPLY COMPANY	82.08	N
130430	09/03/2019	LAUSTEN JR ROBERT S	470.00	N
130431	09/03/2019	LEAGUE OF NEBRASKA MUNICIPALITIE	472.00	N
130432	09/03/2019	LIBRA INDUSTRIES INC	339.00	N
130433	09/03/2019	LINCOLN CHAPTER AGA	130.00	N
130434	09/03/2019	MARCO INCORPORATED	122.59	N
130435	09/03/2019	MENARDS-RALSTON	470.51	N
130436	09/03/2019	METRO AREA TRANSIT	538.00	N
130437	09/03/2019	METROPOLITAN UTILITIES DIST.	18,232.39	N
130440	09/03/2019	MSC INDUSTRIAL SUPPLY CO	241.93	N
130441	09/03/2019	NEBRASKA IOWA INDL FASTENERS INC	12.09	N
130442	09/03/2019	NEBRASKA LAW ENFORCEMENT	10.00	N
130443	09/03/2019	NEBRASKA WELDING LTD	45.00	N
130444	09/03/2019	NEBRASKALAND TIRE, INC.	438.08	N
130445	09/03/2019	NMC EXCHANGE LLC	895.41	N
130446	09/03/2019	NOLL, MARGARET M	210.00	N
130447	09/03/2019	O'KEEFE ELEVATOR COMPANY INC	101.00	N
130448	09/03/2019	ODEYS INCORPORATED	4,587.83	N
130449	09/03/2019	OFFICE DEPOT INC	646.50	N
130450	09/03/2019	OMAHA'S HENRY DOORLY ZOO & AQ	300.00	N
130451	09/03/2019	OMNI ENGINEERING	182.47	N
130452	09/03/2019	PAPILLION TIRE INCORPORATED	169.22	N
130453	09/03/2019	PER MAR SECURITY SERVICES	102.00	N
130454	09/03/2019	PLAINS EQUIPMENT GROUP	237.25	N
130455	09/03/2019	PROPHOENIX CORPORATION	525.00	N
130456	09/03/2019	QUALITY AUTO REPAIR & TOWING	83.00	N
130457	09/03/2019	RAMADA MIDTOWN CONFERENCE CE	1,504.00	N
130458	09/03/2019	READY MIXED CONCRETE COMPANY	2,230.45	N
130459	09/03/2019	RECORDED BOOKS, INC	750.00	N
130460	09/03/2019	SAPP BROS INCORPORATED	1,762.00	N
130461	09/03/2019	SARPY COUNTY FISCAL ADMINSTRTN	10,519.00	N
130462	09/03/2019	SCHEMMER ASSOCIATES INC	540.88	N
130463	09/03/2019	SHI INTERNATIONAL CORP.	30.00	N
130464	09/03/2019	SIGN IT	140.00	N
130465	09/03/2019	SINNETT, JEFF	664.46	N
130466	09/03/2019	SOUTHEAST LIBRARY SYSTEM	260.00	N
130467	09/03/2019	SOUTHERN UNIFORM & EQUIPMENT	544.63	N
130468	09/03/2019	SPIKE'S TACTICAL LLC	953.50	N
130469	09/03/2019	SUBURBAN NEWSPAPERS INC	1,046.96	N
130470	09/03/2019	SUN COUNTRY DISTRIBUTING LTD	118.03	N
130471	09/03/2019	TED'S MOWER SALES & SERVICE	560.89	N
130472	09/03/2019	TIGHTON FASTENER & SUPPLY INC	279.27	N
130473	09/03/2019	TRACTOR SUPPLY CREDIT PLAN	419.99	N
130474	09/03/2019	TRANE U.S. INC.	6.98	N
130475	09/03/2019	UNITED PARCEL SERVICE	15.73	N
130476	09/03/2019	VER-MAC	1,035.00	N
130477	09/03/2019	WAGNER, SCOTT	310.00	N
130478	09/03/2019	WAL-MART COMMUNITY BRC	1,385.07	N
130479	09/03/2019	WICK'S STERLING TRUCKS INC	10.98	N

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130480	09/03/2019	WILDLIFE LEARNING ENCOUNTERS	295.00	N
130481	09/03/2019	WOODHOUSE LINCLN-MAZDA-PORSC	447.36	N
130482	09/03/2019	ZEE MEDICAL SERVICE INC	114.15	N
TOTAL:			738,036.53	

APPROVED BY COUNCIL MEMBERS ON: 09/03/2019

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER