

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
130745	10/02/2019	ALFRED BENESCH & COMPANY	6,187.96	N
130746	10/02/2019	ANDERSON FORD OF LINCOLN	34,769.00	N
130747	10/02/2019	DESIGN WORKSHOP INC	11,448.19	N
130748	10/02/2019	DLR GROUP	2,070.47	N
130749	10/02/2019	GRAHAM CONSTRUCTION, INC	510,201.94	N
130750	10/02/2019	HDR ENGINEERING INC	7,881.59	N
130751	10/02/2019	HGM ASSOCIATES, INC.	10,814.25	N
130752	10/02/2019	K & K MASONRY, INC.	4,500.00	N
130753	10/02/2019	RDG PLANNING & DESIGN	649.90	N
130754	10/02/2019	SIEREX DESIGNS, INC.	11,862.00	N
130755	10/02/2019	SWAIN CONSTRUCTION INC	98,429.50	N
130756	10/02/2019	THOMPSON DREESSEN & DORNER, IN	1,789.25	N
130757	10/02/2019	TRAIL, RANDY	69.63	N
130758	10/02/2019	WATER'S EDGE AQUATIC DESIGN	1,387.50	N
130759	10/10/2019	NE DEPT OF MOTOR VEHICLE-94789	6.60	N
130760	10/15/2019	ACCENT DRYWALL SUPPLY COMPANY	184.32	N
130761	10/15/2019	ACTION BATTERIES UNLTD INC	37.50	N
130762	10/15/2019	AMAZON CAPITAL SERVICES, INC.	96.37	N
130763	10/15/2019	AMERICAN LEGAL PUBLISHING CO	2,277.00	N
130764	10/15/2019	BERRY DUNN	3,500.00	N
130765	10/15/2019	BIG RIG TRUCK ACCESSORIES	190.00	N
130766	10/15/2019	BISHOP BUSINESS EQUIPMENT COMPA	261.90	N
130767	10/15/2019	BLACK HILLS ENERGY	15.49	N
130768	10/15/2019	BRODART COMPANY	142.20	N
130769	10/15/2019	BURTON A/C, HEATING & PLUMBING	1,512.21	N
130770	10/15/2019	CENTER POINT, INC.	364.32	N
130771	10/15/2019	CENTURY LINK	586.07	N
130772	10/15/2019	CENTURY LINK BUSN SVCS	139.01	N
130773	10/15/2019	CINTAS CORPORTATION	167.35	N
130774	10/15/2019	CITY OF PAPILLION	188,687.00	N
130775	10/15/2019	CONSOLIDATED MANAGEMENT CO	285.56	N
130776	10/15/2019	CORNHUSKER INTL TRUCKS INC	398.76	N
130777	10/15/2019	COX COMMUNICATIONS, INC.	277.40	N
130778	10/15/2019	CULLIGAN OF OMAHA	63.65	N
130779	10/15/2019	D & K PRODUCTS	1,167.60	N
130780	10/15/2019	DATASHIELD CORPORATION	40.00	N
130781	10/15/2019	DELL MARKETING L.P.	6,030.87	N
130782	10/15/2019	DULTMEIER SALES LLC	329.71	N
130783	10/15/2019	FASTENAL COMPANY	99.06	N
130784	10/15/2019	FBG SERVICE CORPORATION	11,930.00	N
130785	10/15/2019	FERGUSON ENTERPRISES INC #226	300.64	N
130786	10/15/2019	FINDAWAY WORLD, LLC	139.90	N
130787	10/15/2019	FIRST NATIONAL BANK FREMONT	25,309.38	N
130788	10/15/2019	FLEETPRIDE	233.37	N
130789	10/15/2019	GALE	164.18	N
130790	10/15/2019	GCR TIRES & SERVICE	375.44	N
130791	10/15/2019	GRAYBAR ELECTRIC COMPANY INC	361.64	N
130792	10/15/2019	GREATAMERICA FINANCIAL SERVICES	1,127.00	N
130793	10/15/2019	HERRICK, ANGELA DAWN	40.00	N
130794	10/15/2019	HOBBY LOBBY STORES INC	196.95	N
130795	10/15/2019	HOME DEPOT CREDIT SERVICES	52.74	N
130796	10/15/2019	IDEAL IMAGES, INC.	454.77	N
130797	10/15/2019	INGRAM LIBRARY SERVICES	597.50	N
130798	10/15/2019	INLAND TRUCK PARTS	325.55	N
130799	10/15/2019	J & J SMALL ENGINE SERVICE	65.95	N
130800	10/15/2019	J RETZ LANDSCAPE, INC	8,082.66	N
130801	10/15/2019	KRIHA FLUID POWER CO INC	140.07	N
130802	10/15/2019	LIBRARY IDEAS LLC	878.85	N
130803	10/15/2019	LOGAN CONTRACTORS SUPPLY	21.24	N
130804	10/15/2019	LOVELAND GRASS PAD	170.55	N

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130805	10/15/2019	MARK A KLINKER	200.00	N
130806	10/15/2019	MARTIN MARIETTA AGGREGATES	209.85	N
130807	10/15/2019	MATHESON TRI-GAS INC	255.12	N
130808	10/15/2019	MAX I WALKER UNIFORM & APPAREL	30.50	N
130809	10/15/2019	MENARDS-RALSTON	2,035.43	N
130811	10/15/2019	METROPOLITAN COMMUNITY COLLEG	47,888.22	N
130812	10/15/2019	MICROFILM IMAGING SYSTEMS, INC.	180.00	N
130813	10/15/2019	MIDWEST TAPE	306.58	N
130814	10/15/2019	MONTANEZ, FERNANDO	148.50	N
130815	10/15/2019	MOTOROLA SOLUTIONS INC	12,086.40	N
130816	10/15/2019	NEBRASKA MUNICIPAL CLERKS ASSN	90.00	N
130817	10/15/2019	O'REILLY AUTO ENTERPRISES, LLC	1,828.15	N
130818	10/15/2019	OCLC INC	322.42	N
130819	10/15/2019	OFFICE DEPOT INC	434.69	N
130820	10/15/2019	OMAHA PUBLIC POWER DISTRICT	54,667.72	N
130823	10/15/2019	ONE CALL CONCEPTS INC	340.44	N
130824	10/15/2019	ORIENTAL TRADING COMPANY	135.85	N
130825	10/15/2019	PAPILLION SANITATION	1,099.40	N
130826	10/15/2019	PAPIO VALLEY NURSERY INC	893.86	N
130827	10/15/2019	PETTY CASH-PAM BUETHE	492.37	N
130828	10/15/2019	PLAINS EQUIPMENT GROUP	1,006.19	N
130829	10/15/2019	PLUTA, DON	118.50	N
130830	10/15/2019	QUALITY AUTO REPAIR & TOWING	75.00	N
130831	10/15/2019	READY MIXED CONCRETE COMPANY	4,068.73	N
130832	10/15/2019	RED WING BUSINESS ADVANTAGE ACC	150.00	N
130833	10/15/2019	SCARPA, DAN	100.50	N
130834	10/15/2019	SCHLEGEL, JEREMY	100.50	N
130835	10/15/2019	SHEPPARD'S BUSINESS INTERIORS	1,439.08	N
130836	10/15/2019	SIGN-O-VATION, INC.	273.43	N
130837	10/15/2019	SUBURBAN NEWSPAPERS INC	779.83	N
130838	10/15/2019	SUSAN G KOMEN GREAT PLAINS	100.00	N
130839	10/15/2019	TAYLOR CASCADEN	100.50	N
130840	10/15/2019	TED'S MOWER SALES & SERVICE	337.23	N
130841	10/15/2019	THEATRICAL MEDIA SERVICES INC	105.00	N
130842	10/15/2019	TOSHIBA FINANCIAL SERVICES	138.00	N
130843	10/15/2019	TRACTOR SUPPLY CREDIT PLAN	19.99	N
130844	10/15/2019	TRANS UNION RISK AND ALT. DATA S	50.00	N
130845	10/15/2019	TRUCK CENTER COMPANIES	18.40	N
130846	10/15/2019	TURFWERKS	215.87	N
130847	10/15/2019	UHE, ROBERT	100.50	N
130848	10/15/2019	UNITE PRIVATE NETWORKS LLC	3,850.00	N
130849	10/15/2019	UNITED PARCEL SERVICE	22.55	N
130850	10/15/2019	VAL VERDE ANIMAL HOSPITAL INC	443.77	N
130851	10/15/2019	VIERREGGER ELECTRIC COMPANY	758.00	N
130852	10/15/2019	VOIANCE LANGUAGE SERVICES, LLC	8.39	N
130853	10/15/2019	WALKUP WOOD PRODUCTS	190.00	N
130854	10/15/2019	WEMHOFF, ASHLEY	213.50	N
130855	10/15/2019	WESTLAKE HARDWARE INC NE-022	1,256.68	N
130856	10/15/2019	WESTLAKE HARDWARE INC NE-022	55.95	N
130857	10/15/2019	WICK'S STERLING TRUCKS INC	58.22	N
130858	10/15/2019	WOODHOUSE FORD OF OMAHA	694.31	N
TOTAL:			1,100,383.63	

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796(E)	09/04/2019	ELAN FINANCIAL SERVICES	18,907.86	N
804(E)	09/30/2019	ACCESS BANK	3,066.27	N
805(E)	09/30/2019	AMERICAN HERITAGE LIFE INSURANCE	1,396.84	N
806(E)	09/30/2019	BLUE CROSS BLUE SHIELD OF NEBR	107,137.98	N
807(E)	09/30/2019	CATERPILLAR FINANCIAL SVCS CORP	2,693.39	N
808(E)	09/30/2019	CATERPILLAR FINANCIAL SVCS CORP	382.23	N
809(E)	09/30/2019	CCAP AUTO LEASE LTD	449.00	N
810(E)	09/30/2019	DEARBORN NATIONAL LIFE INSURANC	1,147.00	N
811(E)	09/30/2019	DEARBORN NATIONAL LIFE INSURANC	5,308.03	N
812(E)	09/30/2019	ESSENTIAL SCREENS	79.50	N
813(E)	09/30/2019	LINCOLN NATIONAL LIFE INS CO	6,341.86	N
814(E)	09/30/2019	MID-AMERICAN BENEFITS INC	676.00	N
815(E)	09/30/2019	NE DEPT OF REVENUE-SALES TAX	592.10	N
816(E)	09/30/2019	TASC	771.75	N
817(E)	09/30/2019	TASC	3,037.51	N
818(E)	09/30/2019	TASC	0.01	N
819(E)	09/30/2019	TASC	3,037.50	N
820(E)	09/30/2019	TOSHIBA FINANCIAL SERVICES	127.40	N
821(E)	09/30/2019	UNITED HEALTHCARE INSURANCE CO	879.12	N
TOTAL:			156,031.35	

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