

User: KOLSON

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
130859	10/16/2019	AMAZON CAPITAL SERVICES, INC.	83.93	N
130860	10/16/2019	BURTON A/C, HEATING & PLUMBING	12,709.78	N
130861	10/16/2019	CATHERINE DEMES MAYDEW	1,007.50	N
130862	10/16/2019	CIVICPLUS	15,805.17	N
130863	10/16/2019	DESIGN WORKSHOP INC	3,768.52	N
130864	10/16/2019	HAWKINS CONSTRUCTION COMPANY	464,508.46	N
130865	10/16/2019	IIMC	110.00	N
130866	10/16/2019	KISSEL KOHOUT ES ASSOCIATES LLC	9,305.21	N
130867	10/16/2019	MOTOROLA SOLUTIONS INC	1,577.01	N
130869	10/16/2019	SIEREX DESIGNS, INC.	15,149.20	N
130870	10/16/2019	THOMPSON DREESSEN & DORNER, IN	19,302.20	N
130871	10/16/2019	WATER'S EDGE AQUATIC DESIGN	2,677.50	N
130872	10/16/2019	OLSSON, INC.	45,657.49	N
130873	10/16/2019	SWAIN CONSTRUCTION INC	691,237.68	N
130874	10/30/2019	CALENTINE, JEFFREY	41.00	N
130875	10/30/2019	DOWSE, PATRICK	41.00	N
130876	10/30/2019	NE DEPT OF REVENUE-LOTT/51	76,663.00	N
130877	10/30/2019	SEFFRON, RANDY	64.00	N
130878	10/30/2019	SMALL, BRADY	64.00	N
130879	10/30/2019	SOUCIE, JOSEPH H JR	28.00	N
130880	11/05/2019	3CMA MEMBERSHIP	400.00	N
130881	11/05/2019	3E-ELECTRICAL ENGINEERING & EQUIP	6.54	N
130882	11/05/2019	4 SEASONS AWARDS	22.50	N
130883	11/05/2019	A-RELIEF SERVICES INC	86.00	N
130884	11/05/2019	ACCURATE TESTING INC	291.95	N
130885	11/05/2019	ACTION BATTERIES UNLTD INC	360.88	N
130886	11/05/2019	AMAZON CAPITAL SERVICES, INC.	504.67	N
130887	11/05/2019	ASPHALT & CONCRETE MATERIALS	158.51	N
130888	11/05/2019	AT&T MOBILITY LLC	93.82	N
130889	11/05/2019	AWARDS AND MORE COMPANY	67.83	N
130890	11/05/2019	AWAREITY INC	132.00	N
130891	11/05/2019	AYALA, BRIAN	43.86	N
130892	11/05/2019	BADGER BODY & TRUCK EQUIP CO INC	2,329.00	N
130893	11/05/2019	BARCAL, ROSE	550.39	N
130894	11/05/2019	BIG RIG TRUCK ACCESSORIES	1,851.76	N
130895	11/05/2019	BISHOP BUSINESS EQUIPMENT	1,416.61	N
130896	11/05/2019	BLACK HILLS ENERGY	1,825.05	N
130897	11/05/2019	BLAND, TRAVIS	120.39	N
130898	11/05/2019	BOARD OF EXAMINERS-CTY HWY AND	50.00	N
130899	11/05/2019	BOB'S RADIATOR REPAIR CO INC	220.00	N
130900	11/05/2019	BRITE IDEAS DECORATING	1,164.00	N
130901	11/05/2019	CATHERINE DEMES MAYDEW	1,560.00	N
130902	11/05/2019	CELLEBRITE INC	3,850.00	N
130903	11/05/2019	CENTER POINT, INC.	44.34	N
130904	11/05/2019	CENTURY LINK	444.37	N
130905	11/05/2019	CENTURY LINK BUSN SVCS	303.71	N
130906	11/05/2019	CINTAS CORPORTATION	493.15	N
130907	11/05/2019	CITY OF PAPILLION	188,687.00	N
130908	11/05/2019	COMP CHOICE INC	302.50	N
130909	11/05/2019	CONSOLIDATED MANAGEMENT CO	242.36	N
130910	11/05/2019	CORE PRODUCTS LLC	564.07	N
130911	11/05/2019	CORNHUSKER INTL TRUCKS INC	2,024.77	N
130912	11/05/2019	COX COMMUNICATIONS, INC.	147.03	N
130913	11/05/2019	CULLIGAN OF OMAHA	26.00	N
130914	11/05/2019	D & K PRODUCTS	779.20	N
130915	11/05/2019	DEBRA HALE	335.50	N
130916	11/05/2019	DELL MARKETING L.P.	869.96	N
130917	11/05/2019	DEMCO INCORPORATED	139.95	N
130918	11/05/2019	DIAMOND BLADE DISTRIBUTORS LLC	957.00	N
130919	11/05/2019	DXP ENTERPRISES INC	515.36	N

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130920	11/05/2019	FEDEX	27.14	N
130921	11/05/2019	FILTER CARE OF NEBRASKA	92.65	N
130922	11/05/2019	FIRST NATIONAL BANK FREMONT	172,317.50	N
130923	11/05/2019	FITZGERALD SCHORR BARMETTLER	25,212.40	N
130924	11/05/2019	FLAGSHOOTER INC	200.98	N
130925	11/05/2019	FLEETPRIDE	14.98	N
130926	11/05/2019	FOCUS PRINTING	3,388.10	N
130927	11/05/2019	G I CLEANERS & TAILORS	64.00	N
130928	11/05/2019	GENERAL FIRE & SAFETY EQUIP CO	1,209.00	N
130929	11/05/2019	GENUINE PARTS COMPANY-OMAHA	876.13	N
130930	11/05/2019	GUSTAFSON, MARCIA	203.00	N
130931	11/05/2019	HANEY SHOE STORE	150.00	N
130932	11/05/2019	HEIMES CORPORATION	97.24	N
130933	11/05/2019	HERRICK, ANGELA DAWN	40.00	N
130934	11/05/2019	HOME DEPOT CREDIT SERVICES	39.97	N
130935	11/05/2019	HUNTEL COMMUNICATIONS, INC	1,484.25	N
130936	11/05/2019	HY-VEE INC	457.03	N
130937	11/05/2019	INDUSTRIAL SALES COMPANY INC	115.59	N
130938	11/05/2019	INGRAM LIBRARY SERVICES	1,357.02	N
130940	11/05/2019	INLAND TRUCK PARTS	36.46	N
130941	11/05/2019	INTERSTATE POWER SYSTEMS INC	172.17	N
130942	11/05/2019	J & J SMALL ENGINE SERVICE	459.48	N
130943	11/05/2019	JOHNSON CONTROLS FIRE PROTECTIO	267.06	N
130944	11/05/2019	JOHNSON, ALLEN L.	611.00	N
130945	11/05/2019	JOHNSTONE SUPPLY CO	15.56	N
130946	11/05/2019	K & K MASONRY, INC.	4,500.00	N
130947	11/05/2019	KANOPY, INC.	59.00	N
130948	11/05/2019	KRIHA FLUID POWER CO INC	803.01	N
130949	11/05/2019	LARSEN SUPPLY COMPANY	661.80	N
130950	11/05/2019	LAUSTEN, ROBERT S	879.84	N
130951	11/05/2019	LIONHEART ENTERPRISES LLC	441.22	N
130952	11/05/2019	LOGAN CONTRACTORS SUPPLY	100.56	N
130953	11/05/2019	LOVELAND GRASS PAD	34.11	N
130954	11/05/2019	MARTIN ASPHALT - MONARCH OIL	407.00	N
130955	11/05/2019	MENARDS-RALSTON	287.29	N
130956	11/05/2019	METRO AREA TRANSIT	535.00	N
130957	11/05/2019	METROPOLITAN COMMUNITY COLLEG	13,394.09	N
130958	11/05/2019	METROPOLITAN UTILITIES DIST.	7,515.60	N
130961	11/05/2019	MIDLANDS BUSINESS JOURNAL	75.00	N
130962	11/05/2019	MIDWEST TAPE	25.18	N
130963	11/05/2019	MIDWEST TURF & IRRIGATION	38.36	N
130964	11/05/2019	MNJ TECHNOLOGIES DIRECT INC	780.00	N
130965	11/05/2019	MOBOTREX, INC.	304.00	N
130966	11/05/2019	MONTANEZ, FERNANDO	431.36	N
130967	11/05/2019	MSC INDUSTRIAL SUPPLY CO	757.37	N
130968	11/05/2019	NEBRASKA ENVIRONMENTAL PRODUC	4,650.00	N
130969	11/05/2019	NEBRASKA IOWA INDL FASTENERS INC	106.02	N
130970	11/05/2019	NOBBIES INC	28.81	N
130971	11/05/2019	NORTON, JODI	335.50	N
130972	11/05/2019	ODEYS INCORPORATED	264.30	N
130973	11/05/2019	OFFICE DEPOT INC	501.11	N
130974	11/05/2019	OMAHA PUBLIC POWER DISTRICT	3,954.23	N
130975	11/05/2019	OMAHA TACTICAL LLC	600.00	N
130976	11/05/2019	OVERHEAD DOOR COMPANY OF OMA	37.00	N
130977	11/05/2019	PATRICIA ROBEY	203.00	N
130978	11/05/2019	PER MAR SECURITY SERVICES	111.00	N
130979	11/05/2019	PLAINS EQUIPMENT GROUP	1,138.55	N
130980	11/05/2019	PROJECT LIFESAVER INC	41.18	N
130981	11/05/2019	QUALITY AUTO REPAIR & TOWING	109.00	N
130982	11/05/2019	QUICK, TERRILYN	335.50	N



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130983	11/05/2019	RAY ALLEN MANUFACTURING CO INC	33.98	N
130984	11/05/2019	READY MIXED CONCRETE COMPANY	2,765.29	N
130985	11/05/2019	RED WING BUSINESS ADVANTAGE ACC	150.00	N
130986	11/05/2019	REGAL AWARDS INC.	151.00	N
130987	11/05/2019	ROBERT T. HENNRICH	1,600.00	N
130988	11/05/2019	SAPP BROS PETROLEUM INC	508.75	N
130989	11/05/2019	SARPY COUNTY CHAMBER OF COMME	75.00	N
130990	11/05/2019	SCHEMMER ASSOCIATES INC	1,582.50	N
130991	11/05/2019	SIGN IT	30.00	N
130992	11/05/2019	SOUTHERN UNIFORM & EQUIPMENT	50.00	N
130993	11/05/2019	STOLTENBERG NURSERIES	264.00	N
130994	11/05/2019	STREAMLIGHT INC	282.40	N
130995	11/05/2019	SUSPENSION SHOP INCORPORATED	1,699.28	N
130996	11/05/2019	THE FILTER SHOP, INC.	206.88	N
130997	11/05/2019	THE HARRY A KOCH COMPANY	10,197.00	N
130998	11/05/2019	TORNADO WASH LLC	200.00	N
130999	11/05/2019	TRUCK CENTER COMPANIES	735.80	N
131000	11/05/2019	TY'S OUTDOOR POWER & SVC INC	520.00	N
131001	11/05/2019	U.S. CELLULAR	1,439.33	N
131002	11/05/2019	UNITED DISTRIBUTORS INC	78.48	N
131003	11/05/2019	UNITED PARCEL SERVICE	96.98	N
131004	11/05/2019	VAL VERDE ANIMAL HOSPITAL INC	101.92	N
131005	11/05/2019	VERIZON CONNECT NWF, INC.	566.72	N
131006	11/05/2019	VERIZON WIRELESS	210.91	N
131007	11/05/2019	WAL-MART COMMUNITY BRC	735.97	N
131008	11/05/2019	WICK'S STERLING TRUCKS INC	10.69	N
TOTAL:			1,851,429.26	

APPROVED BY COUNCIL MEMBERS ON: 11/05/2019

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COUNCIL MEMBER

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