

User: mgustafson

DB: La Vista

| Check # | Check Date | Vendor Name                      | Amount       | Voided |
|---------|------------|----------------------------------|--------------|--------|
| 131108  | 11/22/2019 | AIM INSTITUTE                    | 3,539.00     | N      |
| 131109  | 11/22/2019 | BLADE MASTERS GROUNDS MNTNC IN   | 189,534.09   | N      |
| 131110  | 11/22/2019 | CITY OF OMAHA                    | 66,712.80    | N      |
| 131111  | 11/22/2019 | HAWKINS CONSTRUCTION COMPANY     | 453,438.29   | N      |
| 131112  | 11/22/2019 | HDR ENGINEERING INC              | 6,072.45     | N      |
| 131113  | 11/22/2019 | MIDWEST RIGHT OF WAY SVCS INC    | 196.96       | N      |
| 131114  | 11/22/2019 | RDG PLANNING & DESIGN            | 16,689.59    | N      |
| 131115  | 11/22/2019 | SWAIN CONSTRUCTION INC           | 108,800.35   | N      |
| 131116  | 12/03/2019 | A & D TECHNICAL SUPPLY CO        | 46.00        | N      |
| 131117  | 12/03/2019 | A-RELIEF SERVICES INC            | 108.99       | N      |
| 131118  | 12/03/2019 | ASCAP                            | 365.64       | N      |
| 131119  | 12/03/2019 | ASPEN EQUIPMENT COMPANY          | 187.86       | N      |
| 131120  | 12/03/2019 | AT&T MOBILITY LLC                | 93.82        | N      |
| 131121  | 12/03/2019 | BADGER BODY & TRUCK EQUIP CO INC | 104.00       | N      |
| 131122  | 12/03/2019 | BAUER BUILT INC                  | 637.36       | N      |
| 131123  | 12/03/2019 | BLACK HILLS ENERGY               | 2,790.89     | N      |
| 131128  | 12/03/2019 | BOOT BARN                        | 300.00       | N      |
| 131129  | 12/03/2019 | BS&A SOFTWARE                    | 2,500.00     | N      |
| 131130  | 12/03/2019 | BUETHE, PAM                      | 82.00        | N      |
| 131131  | 12/03/2019 | CATHERINE DEMES MAYDEW           | 1,495.00     | N      |
| 131132  | 12/03/2019 | CECILIA RAMIREZ                  | 65.00        | N      |
| 131133  | 12/03/2019 | CENTURY LINK                     | 401.54       | N      |
| 131134  | 12/03/2019 | CENTURY LINK BUSN SVCS           | 328.40       | N      |
| 131135  | 12/03/2019 | CINTAS CORPORTATION              | 353.55       | N      |
| 131136  | 12/03/2019 | CITY OF PAPILLION                | 188,687.00   | N      |
| 131137  | 12/03/2019 | CIVICPLUS                        | 530.64       | N      |
| 131138  | 12/03/2019 | CONTROL MASTERS INCORPORATED     | 145.00       | N      |
| 131139  | 12/03/2019 | COX COMMUNICATIONS, INC.         | 147.03       | N      |
| 131140  | 12/03/2019 | CPS HUMAN RESOURCE SERVICES      | 385.00       | N      |
| 131141  | 12/03/2019 | D & K PRODUCTS                   | 850.00       | N      |
| 131142  | 12/03/2019 | DATASHIELD CORPORATION           | 80.00        | N      |
| 131143  | 12/03/2019 | DAVID SPARKS                     | 55.00        | N      |
| 131144  | 12/03/2019 | FASTENAL COMPANY                 | 28.87        | N      |
| 131145  | 12/03/2019 | FIRST NATIONAL BANK FREMONT      | 2,028,997.50 | N      |
| 131146  | 12/03/2019 | FITZGERALD SCHORR BARMETTLER     | 29,141.50    | N      |
| 131147  | 12/03/2019 | FOCUS PRINTING                   | 13,074.98    | N      |
| 131148  | 12/03/2019 | GCR TIRES & SERVICE              | 360.00       | N      |
| 131149  | 12/03/2019 | GENERAL FIRE & SAFETY EQUIP CO   | 876.00       | N      |
| 131150  | 12/03/2019 | GREATAMERICA FINANCIAL SERVICES  | 1,127.00     | N      |
| 131151  | 12/03/2019 | GROSS BELGIANS INC               | 1,400.00     | N      |
| 131152  | 12/03/2019 | GT DISTRIBUTORS, INC.            | 3,549.40     | N      |
| 131153  | 12/03/2019 | GUSTAFSON, MARCIA                | 80.17        | N      |
| 131154  | 12/03/2019 | HAMPTON INN-KEARNEY              | 2,279.13     | N      |
| 131155  | 12/03/2019 | HEARTLAND TIRES AND TREADS       | 1,046.66     | N      |
| 131156  | 12/03/2019 | HERITAGE CRYSTAL CLEAN LLC       | 391.68       | N      |
| 131157  | 12/03/2019 | J & J SMALL ENGINE SERVICE       | 481.78       | N      |
| 131158  | 12/03/2019 | KIESLER POLICE SUPPLY            | 115.00       | N      |
| 131159  | 12/03/2019 | KRIHA FLUID POWER CO INC         | 535.98       | N      |
| 131160  | 12/03/2019 | LARSEN SUPPLY COMPANY            | 691.08       | N      |
| 131161  | 12/03/2019 | LAUSTEN JR ROBERT S              | 960.00       | N      |
| 131162  | 12/03/2019 | LEADS ONLINE LLC                 | 2,848.00     | N      |
| 131163  | 12/03/2019 | MARCO INCORPORATED               | 243.54       | N      |
| 131164  | 12/03/2019 | MENARDS-RALSTON                  | 358.10       | N      |
| 131165  | 12/03/2019 | METROPOLITAN UTILITIES DIST.     | 2,950.77     | N      |
| 131168  | 12/03/2019 | MOBILITY CENTERS OF NEBRASKA LLC | 210.00       | N      |
| 131169  | 12/03/2019 | NEBRASKA IOWA INDL FASTENERS INC | 2.18         | N      |
| 131170  | 12/03/2019 | NMC EXCHANGE LLC                 | 363.07       | N      |
| 131171  | 12/03/2019 | OFFICE DEPOT INC                 | 737.70       | N      |
| 131172  | 12/03/2019 | OMAHA UNITED SOCCER              | 120.00       | N      |
| 131173  | 12/03/2019 | OVERHEAD DOOR COMPANY OF OMA     | 457.50       | N      |

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| 131174  | 12/03/2019 | PAPILLION SANITATION         | 1,170.41     | N      |
| 131175  | 12/03/2019 | PAPILLION TIRE INCORPORATED  | 51.00        | N      |
| 131176  | 12/03/2019 | PATRICIA ROBEY               | 132.33       | N      |
| 131177  | 12/03/2019 | PAY-LESS OFFICE PRODUCTS INC | 100.05       | N      |
| 131178  | 12/03/2019 | PER MAR SECURITY SERVICES    | 126.00       | N      |
| 131179  | 12/03/2019 | PITNEY BOWES GLOBAL FIN SVCS | 526.71       | N      |
| 131180  | 12/03/2019 | PLAINS EQUIPMENT GROUP       | 497.35       | N      |
| 131181  | 12/03/2019 | RDG PLANNING & DESIGN        | 647.50       | N      |
| 131182  | 12/03/2019 | REGAL AWARDS INC.            | 44.00        | N      |
| 131183  | 12/03/2019 | RUFFNER, JAMES               | 100.50       | N      |
| 131184  | 12/03/2019 | SCHEMMER ASSOCIATES INC      | 3,985.88     | N      |
| 131185  | 12/03/2019 | SECURITY EQUIPMENT INC.      | 389.50       | N      |
| 131186  | 12/03/2019 | SEFFRON, RANDY               | 100.50       | N      |
| 131187  | 12/03/2019 | SUBSURFACE SOLUTIONS         | 372.00       | N      |
| 131188  | 12/03/2019 | SUBURBAN NEWSPAPERS INC      | 1,429.46     | N      |
| 131189  | 12/03/2019 | TRACTOR SUPPLY CREDIT PLAN   | 205.01       | N      |
| 131190  | 12/03/2019 | TRADE WELL PALLET INC        | 135.00       | N      |
| 131191  | 12/03/2019 | TRUCK CENTER COMPANIES       | 158.80       | N      |
| 131192  | 12/03/2019 | UNITE PRIVATE NETWORKS LLC   | 4,896.77     | N      |
| 131193  | 12/03/2019 | VAN-WALL EQUIPMENT INC       | 1,046.32     | N      |
| 131194  | 12/03/2019 | VERIZON CONNECT NWF, INC.    | 731.25       | N      |
| 131195  | 12/03/2019 | VIERREGGER ELECTRIC COMPANY  | 709.50       | N      |
| 131196  | 12/03/2019 | WAL-MART COMMUNITY BRC       | 651.10       | N      |
| TOTAL:  |            |                              | 3,157,357.78 |        |

APPROVED BY COUNCIL MEMBERS ON: 12/03/2019

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COUNCIL MEMBER

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