

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
126160	02/07/2018	BLADE MASTERS GROUNDS MNTNC IN	74,181.46	N
126161	02/07/2018	DLR GROUP	984.57	N
126162	02/07/2018	FELSBURG HOLT & ULLEVIG	2,588.01	N
126163	02/07/2018	HDR ENGINEERING INC	18,650.98	N
126164	02/07/2018	KSI CONSTRUCTION	88,923.74	N
292(E)	02/20/2018	NE DEPT OF REVENUE-SALES TAX	652.18	N
126165	02/20/2018	4 SEASONS AWARDS	32.00	N
126166	02/20/2018	911 CUSTOM LLC	240.00	N
126167	02/20/2018	AA WHEEL & TRUCK SUPPLY INC	22.68	N
126168	02/20/2018	ACTION BATTERIES UNLTD INC	227.48	N
126169	02/20/2018	ASPHALT & CONCRETE MATERIALS	1,399.40	N
126170	02/20/2018	ATLAS AWNING CO INC	360.00	N
126171	02/20/2018	BARCAL, ROSE	119.90	N
126172	02/20/2018	BARONE SECURITY SYSTEMS	460.15	N
126173	02/20/2018	BARTON SOLVENTS, INC.	547.00	N
126174	02/20/2018	BAXTER FORD 144TH & I-80	5.92	N
126175	02/20/2018	BEST CARE EMPLOYEE ASST PROGRM	3,480.75	N
126176	02/20/2018	BIG RIG TRUCK ACCESSORIES INC	796.89	N
126177	02/20/2018	BKD LLP	30,250.00	N
126178	02/20/2018	BLACK HILLS ENERGY	2,331.26	N
126179	02/20/2018	BLUE CROSS BLUE SHIELD WELLNESS	50.00	N
126180	02/20/2018	BUILDERS SUPPLY CO INC	10.00	N
126181	02/20/2018	CENTER POINT PUBLISHING	44.34	N
126182	02/20/2018	CENTURION TECHNOLOGIES	162.50	N
126183	02/20/2018	CENTURY LINK	505.04	N
126184	02/20/2018	CENTURY LINK BUSN SVCS	95.26	N
126185	02/20/2018	CHILD'S WORLD INCORPORATED	215.40	N
126186	02/20/2018	CITY OF OMAHA	17.85	N
126187	02/20/2018	CITY OF PAPHILLION	175,777.00	N
126188	02/20/2018	COMMERCIAL AIR MANAGEMENT	224.00	N
126189	02/20/2018	COMP CHOICE INC	1,544.50	N
126190	02/20/2018	CONTROL MASTERS INCORPORATED	4,188.00	N
126191	02/20/2018	CORNHUSKER INTL TRUCKS INC	288.03	N
126192	02/20/2018	COX COMMUNICATIONS	277.40	N
126193	02/20/2018	CULLIGAN OF OMAHA	38.00	N
126194	02/20/2018	DEMCO INCORPORATED	168.00	N
126195	02/20/2018	DIAMOND VOGEL PAINTS	172.45	N
126196	02/20/2018	DIXON RESOURCES UNLIMITED	11,642.80	N
126197	02/20/2018	DOUGLAS COUNTY SHERIFF'S OFC	150.00	N
126198	02/20/2018	DULTMEIER SALES & SERVICE	25.43	N
126199	02/20/2018	DXP ENTERPRISES INC	28.50	N
126200	02/20/2018	EXPRESS DISTRIBUTION LLC	62.86	N
126201	02/20/2018	EXPRESS ENTERPRISES	98.00	N
126202	02/20/2018	FBG SERVICE CORPORATION	5,965.00	N
126203	02/20/2018	FELSBURG HOLT & ULLEVIG	87.50	N
126204	02/20/2018	FERRELLGAS	12.00	N
126205	02/20/2018	FIRST NATIONAL BANK FREMONT	310,397.50	N
126206	02/20/2018	FITZGERALD SCHORR BARMETTLER	28,373.10	N
126207	02/20/2018	FOCUS PRINTING	4,401.94	N
126208	02/20/2018	GALE	74.22	N
126209	02/20/2018	GCR TIRES & SERVICE	768.78	N
126210	02/20/2018	GENUINE PARTS COMPANY-OMAHA	1,027.01	N
126211	02/20/2018	JENNIFER GOSS	455.12	N
126212	02/20/2018	GREAT PLAINS UNIFORMS	21.50	N
126213	02/20/2018	GREATAMERICA FINANCIAL SERVICES	894.50	N
126214	02/20/2018	GREATMATS.COM CORPORATION	4,595.58	N

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126215	02/20/2018	H W WILSON COMPANY INC	345.00	N
126216	02/20/2018	HANEY SHOE STORE	135.99	N
126217	02/20/2018	HARRIS COMPUTER SYSTEMS	2,941.00	N
126218	02/20/2018	HEARTLAND PAPER	235.00	N
126219	02/20/2018	HEIMES CORPORATION	10.00	N
126220	02/20/2018	HERITAGE CRYSTAL CLEAN LLC	693.28	N
126221	02/20/2018	HOBBY LOBBY STORES INC	39.59	N
126222	02/20/2018	INGRAM LIBRARY SERVICES	1,011.10	N
126223	02/20/2018	INLAND TRUCK PARTS	51.42	N
126224	02/20/2018	INSIGHT PUBLIC SECTOR	757.54	N
126225	02/20/2018	KRIHA FLUID POWER CO INC	88.13	N
126226	02/20/2018	LA VISTA COMMUNITY FOUNDATION	60.00	N
126227	02/20/2018	LARRY'S BOILER SERVICE	163.50	N
126228	02/20/2018	LAUSTEN JR ROBERT S	260.00	N
126229	02/20/2018	MASTER MECHANICAL SERVICE INC	2,378.00	N
126230	02/20/2018	MAX I WALKER UNIFORM RENTAL	653.58	N
126231	02/20/2018	MC CANN PLUMBING SERVICE INC	89.00	N
126232	02/20/2018	MENARDS-RALSTON	616.13	N
126233	02/20/2018	MICHAEL TODD AND COMPANY INC	2,247.54	N
126234	02/20/2018	MIDWEST TAPE	59.98	N
126235	02/20/2018	MILLER PRESS	405.00	N
126236	02/20/2018	MINITEX - CPP	370.00	N
126237	02/20/2018	MSC INDUSTRIAL SUPPLY CO	119.22	N
126238	02/20/2018	NEVCO SPORTS LLC	46.64	N
126239	02/20/2018	NMC EXCHANGE LLC	450.86	N
126240	02/20/2018	NORTH AMERICAN RESCUE LLC	1,354.70	N
126241	02/20/2018	NUTS AND BOLTS INCORPORATED	256.65	N
126242	02/20/2018	O'REILLY AUTOMOTIVE STORES INC	32.53	N
126243	02/20/2018	OFFICE DEPOT INC	710.45	N
126244	02/20/2018	OMAHA PUBLIC POWER DISTRICT	45,541.68	N
126246	02/20/2018	OMAHA WINNELSON	126.62	N
126247	02/20/2018	OMAHA WORLD-HERALD	901.18	N
126248	02/20/2018	ONE CALL CONCEPTS INC	516.81	N
126249	02/20/2018	PAPILLION SANITATION	918.94	N
126250	02/20/2018	PETTY CASH-PAM BUETHE	234.08	N
126251	02/20/2018	PLAINS EQUIPMENT GROUP	632.30	N
126252	02/20/2018	RDG GEOSCIENCE & ENGINEERING	5,391.69	N
126253	02/20/2018	RDG PLANNING & DESIGN	4,033.49	N
126254	02/20/2018	SAPP BROS PETROLEUM INC	442.75	N
126255	02/20/2018	SARPY COUNTY COURTHOUSE	4,100.03	N
126256	02/20/2018	SCHEMMER ASSOCIATES INC	2,840.00	N
126257	02/20/2018	SIGN IT	175.00	N
126258	02/20/2018	SOUTHERN UNIFORM & EQUIPMENT	439.23	N
126259	02/20/2018	TRANS UNION RISK AND	91.10	N
126260	02/20/2018	TY'S OUTDOOR POWER & SVC INC	7,434.52	N
126261	02/20/2018	U.S. CELLULAR	825.89	N
126262	02/20/2018	ULTRAMAX	4,704.00	N
126263	02/20/2018	UNITED PARCEL SERVICE	15.74	N
126264	02/20/2018	VAL VERDE ANIMAL HOSPITAL INC	278.18	N
126265	02/20/2018	WAL-MART COMMUNITY BRC	933.00	N
126266	02/20/2018	WHITE CAP CONSTR SUPPLY/HDS	130.05	N
126267	02/20/2018	WICK'S STERLING TRUCKS INC	82.68	N
126268	02/20/2018	MARCO INCORPORATED	234.69	N
126269	02/20/2018	MARCO INCORPORATED	6.88	N
126270	02/20/2018	MARCO INCORPORATED	195.70	N
TOTAL:			876,921.54	

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APPROVED BY COUNCIL MEMBERS ON: 02/20/2018

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