

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
126271	02/21/2018	DESIGN WORKSHOP INC	38,237.22	N
126272	02/21/2018	NE DEPT OF TRANSPORTATION	395,000.00	N
126273	02/21/2018	THOMPSON DRESSEN & DORNER	7,973.36	N
126274	02/21/2018	TRANQUILITY REALTY LLC	262.50	N
126275	02/28/2018	DHHS REG/LIC-POOL PERMIT	200.00	N
126276	03/06/2018	ACTION BATTERIES UNLTD INC	86.04	N
126277	03/06/2018	APRIL GRAUMANN	95.00	N
126278	03/06/2018	BIG RIG TRUCK ACCESSORIES INC	338.00	N
126279	03/06/2018	BISHOP BUSINESS EQUIPMENT	409.54	N
126280	03/06/2018	BLACK HILLS ENERGY	7,346.86	N
126281	03/06/2018	CAVLOVIC, PAT	150.00	N
126282	03/06/2018	CENTER POINT PUBLISHING	592.02	N
126283	03/06/2018	CENTURY LINK	329.56	N
126284	03/06/2018	CENTURY LINK BUSN SVCS	84.77	N
126285	03/06/2018	CITY OF OMAHA	180,619.61	N
126286	03/06/2018	CITY OF PAPHILLION	10,822.82	N
126287	03/06/2018	CORNHUSKER INTL TRUCKS INC	266.01	N
126288	03/06/2018	COX COMMUNICATIONS	115.91	N
126289	03/06/2018	DEMCO INCORPORATED	232.53	N
126290	03/06/2018	DOUGLAS COUNTY SHERIFF'S OFC	262.50	N
126291	03/06/2018	DULTMEIER SALES & SERVICE	48.95	N
126292	03/06/2018	ED ROEHR SAFETY PRODUCTS CO	1,416.12	N
126293	03/06/2018	EMBASSY SUITES HOTEL	5,445.00	N
126294	03/06/2018	FILTER CARE	8.90	N
126295	03/06/2018	FITZGERALD SCHORR BARMETTLER	35,881.20	N
126296	03/06/2018	GALE	353.50	N
126297	03/06/2018	GRAINGER	33.76	N
126298	03/06/2018	HOME DEPOT CREDIT SERVICES	169.00	N
126299	03/06/2018	HSMC ORIZON LLC	8,212.34	N
126300	03/06/2018	INGRAM LIBRARY SERVICES	1,465.09	N
126301	03/06/2018	IOWA PRISON INDUSTRIES	85.05	N
126302	03/06/2018	IPMA	397.00	N
126303	03/06/2018	MARK A KLINKER	200.00	N
126304	03/06/2018	KRIHA FLUID POWER CO INC	179.91	N
126305	03/06/2018	KUBOTA OF OMAHA	571.84	N
126306	03/06/2018	LA VISTA COMMUNITY FOUNDATION	60.00	N
126307	03/06/2018	LEAGUE OF NEBRASKA MUNICIPA-	375.00	N
126308	03/06/2018	LIBRA INDUSTRIES INC	319.85	N
126309	03/06/2018	MATHESON TRI-GAS INC	250.55	N
126310	03/06/2018	MAX I WALKER UNIFORM RENTAL	653.66	N
126311	03/06/2018	MENARDS-RALSTON	207.09	N
126312	03/06/2018	METROPOLITAN COMMUNITY COLLEG	14,279.41	N
126313	03/06/2018	METROPOLITAN UTILITIES DIST.	2,181.04	N
126315	03/06/2018	MID CON SYSTEMS INCORPORATED	171.79	N
126316	03/06/2018	MIDLANDS LIGHTING & ELECTRIC	177.25	N
126317	03/06/2018	MIDWEST TAPE	484.20	N
126318	03/06/2018	MNJ TECHNOLOGIES DIRECT INC	780.00	N
126319	03/06/2018	MSC INDUSTRIAL SUPPLY CO	138.49	N
126320	03/06/2018	MUNICIPAL PIPE TOOL CO LLC	1,732.72	N
126321	03/06/2018	MUNICIPAL SUPPLY & SIGN COMPANY	215.00	N
126322	03/06/2018	NCMA-NEBR CITY MGRS-MEMBERSHIP	100.00	N
126323	03/06/2018	NEW YORK TIMES	533.00	N
126324	03/06/2018	NUTS AND BOLTS INCORPORATED	47.72	N
126325	03/06/2018	O'KEEFE ELEVATOR COMPANY INC	2,126.34	N
126326	03/06/2018	OCLC INC	299.54	N
126327	03/06/2018	OFFICE DEPOT INC	72.35	N
126328	03/06/2018	OLD NEWS	17.00	N
126329	03/06/2018	OMAHA PUBLIC POWER DISTRICT	869.14	N
126330	03/06/2018	PASTOR C PANTALEON JR	150.00	N
126331	03/06/2018	PAYLESS OFFICE PRODUCTS INC	167.94	N

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
126332	03/06/2018	PETTY CASH-PAM BUETHE	100.00	N
126333	03/06/2018	PLAINS EQUIPMENT GROUP	261.37	N
126334	03/06/2018	RAINBOW GLASS & SUPPLY	169.00	N
126335	03/06/2018	RECORDED BOOKS, LLC	2,103.46	N
126336	03/06/2018	REGAL AWARDS OF DISTINCTION	160.65	N
126337	03/06/2018	ROWMAN & LITTLEFIELD PUBLISHING	46.05	N
126338	03/06/2018	SAPP BROS PETROLEUM INC	770.00	N
126339	03/06/2018	SARPY COUNTY COURTHOUSE	4,100.03	N
126340	03/06/2018	SCHEMMER ASSOCIATES INC	2,000.00	N
126341	03/06/2018	SCHOLASTIC LIBRARY PUBLISHING	224.90	N
126342	03/06/2018	SIGN IT	15.00	N
126343	03/06/2018	SIMPLEX GRINNELL LP	758.76	N
126344	03/06/2018	SOUTHERN UNIFORM & EQUIPMENT	292.85	N
126345	03/06/2018	STEVENS REAL ESTATE	2,500.00	N
126346	03/06/2018	SUBURBAN NEWSPAPERS INC	86.00	N
126347	03/06/2018	TEAM SIDELINE	599.00	N
126348	03/06/2018	TED'S MOWER SALES & SERVICE	187.00	N
126349	03/06/2018	TRACTOR SUPPLY CREDIT PLAN	31.96	N
126350	03/06/2018	UNITE PRIVATE NETWORKS LLC	3,850.00	N
126351	03/06/2018	USI EDUCATION/GOVT SALES	67.55	N
126352	03/06/2018	VAL VERDE ANIMAL HOSPITAL INC	22.68	N
126353	03/06/2018	VERIZON WIRELESS	139.31	N
126354	03/06/2018	WAL-MART COMMUNITY BRC	2,506.78	N
126355	03/06/2018	WESTLAKE HARDWARE INC NE-022	692.52	N
126356	03/06/2018	WICK'S STERLING TRUCKS INC	157.58	N
TOTAL:			746,143.44	

APPROVED BY COUNCIL MEMBERS ON: 03/06/2018

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER