

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
126481	03/22/2018	BUETHE, PAM	188.90	N
126482	03/22/2018	CALENTINE, JEFFREY	232.00	N
126483	03/22/2018	DELL MARKETING L.P.	44,641.50	N
126484	03/22/2018	DESIGN WORKSHOP INC	30,959.80	N
126485	03/22/2018	HELWIG, JOHN	232.00	N
126486	03/22/2018	PROUHET, THOMAS	180.00	N
126487	03/22/2018	STOLLEY, BRIAN	232.00	N
126488	03/22/2018	THOMPSON DRESSEN & DORNER	8,990.64	N
342(E)	03/30/2018	ELAN FINANCIAL SERVICES	9,806.74	N
347(E)	03/30/2018	ACCESS BANK	3,066.27	N
348(E)	03/30/2018	ALLY BANK	356.91	N
349(E)	03/30/2018	ENTERPRISE FM TRUST	580.01	N
350(E)	03/30/2018	ESSENTIAL SCREENS	52.50	N
351(E)	03/30/2018	LINCOLN NATIONAL LIFE INS CO	5,708.19	N
352(E)	03/30/2018	NE DEPT OF REVENUE-SALES TAX	640.18	N
353(E)	03/30/2018	PITNEY BOWES-EFT POSTAGE	1,286.00	N
354(E)	03/30/2018	TOSHIBA FINANCIAL SERVICES	127.40	N
355(E)	03/30/2018	NE DEPT OF REVENUE-50G GAMING	100.00	N
126489	04/03/2018	3M	450.97	N
126490	04/03/2018	A-RELIEF SERVICES INC	84.00	N
126491	04/03/2018	AA WHEEL & TRUCK SUPPLY INC	192.96	N
126492	04/03/2018	ACTION BATTERIES UNLTD INC	17.70	N
126493	04/03/2018	ASPHALT & CONCRETE MATERIALS	943.73	N
126494	04/03/2018	BIBLIONIX LLC	3,815.00	N
126495	04/03/2018	BLACK HILLS ENERGY	5,414.21	N
126496	04/03/2018	BODY BASICS FITNESS EQUIPMENT	7,720.00	N
126497	04/03/2018	BOOT BARN	127.91	N
126498	04/03/2018	CCH INCORPORATED	3,958.00	N
126499	04/03/2018	CENTER POINT PUBLISHING	362.52	N
126500	04/03/2018	CENTURY LINK	336.13	N
126501	04/03/2018	CENTURY LINK BUSN SVCS	36.67	N
126502	04/03/2018	CITY OF OMAHA	160,851.84	N
126503	04/03/2018	CITY OF PAPILLION	189,686.26	N
126504	04/03/2018	COLIBRI SYSTEMS NORTH AMER INC	199.50	N
126505	04/03/2018	CORNHUSKER INTL TRUCKS INC	40.70	N
126506	04/03/2018	COSGRAVE COMPANY	150.00	N
126507	04/03/2018	COX COMMUNICATIONS	145.91	N
126508	04/03/2018	D & K PRODUCTS	29.58	N
126509	04/03/2018	DATASHIELD CORPORATION	144.25	N
126510	04/03/2018	DELL MARKETING L.P.	111.00	N
126511	04/03/2018	DEMCO INCORPORATED	543.43	N
126512	04/03/2018	DOUGLAS COUNTY SHERIFF'S OFC	630.00	N
126513	04/03/2018	DXP ENTERPRISES INC	92.35	N
126514	04/03/2018	EN POINTE TECHNOLOGIES SALES	629.26	N
126515	04/03/2018	EXPRESS ENTERPRISES	3,545.00	N
126516	04/03/2018	FASTENAL COMPANY	23.32	N
126517	04/03/2018	FEDEX KINKO'S	8.10	N
126518	04/03/2018	FILTER CARE	31.50	N
126519	04/03/2018	FIRST WIRELESS INC	114.94	N
126520	04/03/2018	FITZGERALD SCHORR BARMETTLER	30,312.45	N
126521	04/03/2018	FOCUS PRINTING	75.00	N
126522	04/03/2018	GALE	153.69	N
126523	04/03/2018	GCR TIRES & SERVICE	59.69	N
126524	04/03/2018	GRAYBAR ELECTRIC COMPANY INC	852.72	N
126525	04/03/2018	GT DISTRIBUTORS INC - AUSTIN	2,349.00	N
126526	04/03/2018	HANEY SHOE STORE	124.99	N
126527	04/03/2018	HEARTLAND PAPER	177.00	N
126528	04/03/2018	HOLIDAY INN-KEARNEY	189.90	N
126529	04/03/2018	HY-VEE INC	595.00	N
126530	04/03/2018	INGRAM LIBRARY SERVICES	1,754.27	N

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126532	04/03/2018	MARK A KLINKER	200.00	N
126533	04/03/2018	KRIHA FLUID POWER CO INC	26.90	N
126534	04/03/2018	LA VISTA COMMUNITY FOUNDATION	60.00	N
126535	04/03/2018	LARSEN SUPPLY COMPANY	63.60	N
126536	04/03/2018	LEAGUE OF NEBRASKA MUNICIPA-	565.72	N
126537	04/03/2018	LIGHT AND SIREN	820.00	N
126538	04/03/2018	MAX I WALKER UNIFORM RENTAL	647.74	N
126539	04/03/2018	MENARDS-RALSTON	272.63	N
126540	04/03/2018	METROPOLITAN COMMUNITY COLLEG	11,601.30	N
126541	04/03/2018	METROPOLITAN UTILITIES DIST.	2,049.71	N
126544	04/03/2018	MID CON SYSTEMS INCORPORATED	1,175.71	N
126545	04/03/2018	MIDLANDS LIGHTING & ELECTRIC	34.05	N
126546	04/03/2018	MIDWEST TAPE	147.35	N
126547	04/03/2018	MIDWEST TURF & IRRIGATION	61.50	N
126548	04/03/2018	MOBOTREX MOBILITY & TRAFFIC	1,400.00	N
126549	04/03/2018	NASRO	40.00	N
126550	04/03/2018	NEBRASKA ENVIRONMENTAL PRODS	10,116.00	N
126551	04/03/2018	NEBRASKA SALT & GRAIN COMPANY	3,414.06	N
126552	04/03/2018	NEBRASKA TURF PRODUCTS	3,521.10	N
126553	04/03/2018	NUTS AND BOLTS INCORPORATED	0.78	N
126554	04/03/2018	OCLC INC	299.54	N
126555	04/03/2018	OFFICE DEPOT INC	624.63	N
126556	04/03/2018	OMAHA PUBLIC POWER DISTRICT	2,024.69	N
126557	04/03/2018	OMAHA WINDUSTRIAL CO	21.47	N
126558	04/03/2018	OMAHA WINNELSON	275.44	N
126559	04/03/2018	PAPILLION TIRE INCORPORATED	101.95	N
126560	04/03/2018	PARK YOUR PAWZ INC	60.00	N
126561	04/03/2018	PAYLESS OFFICE PRODUCTS INC	70.07	N
126562	04/03/2018	PETTY CASH-PAM BUETHE	365.21	N
126563	04/03/2018	PLAINS EQUIPMENT GROUP	237.77	N
126564	04/03/2018	REGAL AWARDS OF DISTINCTION	203.65	N
126565	04/03/2018	SARPY COUNTY COURTHOUSE	4,100.03	N
126566	04/03/2018	SHEPPARD'S BUSINESS INTERIORS	1,485.15	N
126567	04/03/2018	SIGN IT	4,648.00	N
126568	04/03/2018	SIMPLEX GRINNELL LP	1,636.00	N
126569	04/03/2018	SOLBERG, CHRISTOPHER	575.84	N
126570	04/03/2018	SOUTHERN UNIFORM & EQUIPMENT	394.47	N
126571	04/03/2018	SUBURBAN NEWSPAPERS INC	52.50	N
126572	04/03/2018	TOSHIBA FINANCIAL SERVICES	303.60	N
126573	04/03/2018	TOTAL MARKETING INC	216.12	N
126574	04/03/2018	UTILITY EQUIPMENT COMPANY	35.86	N
126575	04/03/2018	VERIZON WIRELESS	201.29	N
126576	04/03/2018	WAL-MART COMMUNITY BRC	1,087.92	N
126577	04/03/2018	WICK'S STERLING TRUCKS INC	283.77	N
126578	04/03/2018	FOCUS PRINTING	7,853.36	N
TOTAL:			587,837.97	

APPROVED BY COUNCIL MEMBERS ON: 04/03/2018

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COUNCIL MEMBER\_\_\_\_\_  
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COUNCIL MEMBER