

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
146(E)	10/02/2017	DEARBORN NATIONAL LIFE INSURANC	1,271.00	N
236(E)	10/04/2017	ELAN FINANCIAL SERVICES	21,628.71	N
246(E)	10/31/2017	AMERICAN HERITAGE LIFE INSURANCE	1,368.76	N
247(E)	10/31/2017	BLUE CROSS BLUE SHIELD OF NEBR	95,780.16	N
248(E)	10/31/2017	CATERPILLAR FINANCIAL SVCS CORP	3,075.62	N
249(E)	10/31/2017	DEARBORN NATIONAL LIFE INSURANC	4,824.83	N
250(E)	10/31/2017	LINCOLN NATIONAL LIFE INS CO	5,266.08	N
251(E)	10/31/2017	NE DEPT OF REVENUE-SALES TAX	1,052.10	N
252(E)	10/31/2017	UNITED HEALTHCARE INSURANCE CO	700.70	N
217(E)	11/03/2017	ACCESS BANK	3,066.27	N
218(E)	11/03/2017	CATERPILLAR FINANCIAL SVCS CORP	2,693.39	N
219(E)	11/03/2017	ENTERPRISE FM TRUST	580.01	N
220(E)	11/03/2017	LEAF CAPITAL FUNDING LLC	700.00	N
221(E)	11/03/2017	MARCO INCORPORATED	159.00	N
222(E)	11/03/2017	NE DEPT OF REVENUE-LOTT/51	81,550.00	N
223(E)	11/03/2017	PAYFLEX SYSTEMS USA INC	296.70	N
224(E)	11/03/2017	PITNEY BOWES-EFT POSTAGE	1,282.00	N
225(E)	11/03/2017	TOSHIBA FINANCIAL SERVICES	127.40	N
226(E)	11/03/2017	ESSENTIAL SCREENS	38.00	N
270(E)	11/06/2017	ELAN FINANCIAL SERVICES	13,525.95	N
242(E)	11/09/2017	DESIGN WORKSHOP INC	41,413.76	N
253(E)	11/16/2017	AMERICAN HERITAGE LIFE INSURANCE	1,368.76	N
254(E)	11/16/2017	DEARBORN NATIONAL LIFE INSURANC	5,955.41	N
255(E)	11/16/2017	LINCOLN NATIONAL LIFE INS CO	5,473.49	N
256(E)	11/16/2017	UNITED HEALTHCARE INSURANCE CO	713.76	N
257(E)	11/22/2017	NE DEPT OF REVENUE-SALES TAX	674.47	N
258(E)	11/28/2017	AMERICAN HERITAGE LIFE INSURANCE	1,498.13	N
259(E)	11/30/2017	MARCO INCORPORATED	214.91	N
260(E)	11/30/2017	MARCO INCORPORATED	356.99	N
261(E)	11/30/2017	PAYFLEX SYSTEMS USA INC	291.75	N
262(E)	11/30/2017	TOSHIBA FINANCIAL SERVICES	127.40	N
293(E)	11/30/2017	ACCESS BANK	3,066.27	N
294(E)	11/30/2017	CATERPILLAR FINANCIAL SVCS CORP	3,075.62	N
295(E)	11/30/2017	ENTERPRISE FM TRUST	580.01	N
296(E)	11/30/2017	LEAF CAPITAL FUNDING LLC	700.00	N
297(E)	11/30/2017	PITNEY BOWES-EFT POSTAGE	1,287.00	N
278(E)	12/05/2017	ELAN FINANCIAL SERVICES	12,776.04	N
263(E)	12/14/2017	BLUE CROSS BLUE SHIELD OF NEBR	94,211.32	N
264(E)	12/14/2017	DEARBORN NATIONAL LIFE INSURANC	6,190.91	N
265(E)	12/14/2017	LINCOLN NATIONAL LIFE INS CO	5,381.99	N
266(E)	12/14/2017	TITLECORE, LLC	1,100,000.00	N
267(E)	12/14/2017	UNITED HEALTHCARE INSURANCE CO	707.23	N
268(E)	12/29/2017	ACCESS BANK	35.00	N
269(E)	12/29/2017	NE DEPT OF REVENUE-SALES TAX	870.68	N
298(E)	12/31/2017	ACCESS BANK	3,066.27	N
299(E)	12/31/2017	ALLY BANK	713.82	N
300(E)	12/31/2017	ENTERPRISE FM TRUST	580.01	N
301(E)	12/31/2017	LEAF CAPITAL FUNDING LLC	700.00	N
302(E)	12/31/2017	MARCO INCORPORATED	159.00	N
303(E)	12/31/2017	TOSHIBA FINANCIAL SERVICES	127.40	N
318(E)	12/31/2017	MID-AMERICAN BENEFITS INC	617.50	N
325(E)	12/31/2017	AMERICAN HERITAGE LIFE INSURANCE	1,404.63	N
284(E)	01/04/2018	ELAN FINANCIAL SERVICES	7,447.46	N
290(E)	01/31/2018	NE DEPT OF REVENUE-LOTT/51	83,393.00	N
291(E)	01/31/2018	NE DEPT OF REVENUE-SALES TAX	687.95	N
304(E)	01/31/2018	ACCESS BANK	3,066.27	N
305(E)	01/31/2018	ALLY BANK	356.91	N
306(E)	01/31/2018	CATERPILLAR FINANCIAL SVCS CORP	6,151.24	N
307(E)	01/31/2018	ENTERPRISE FM TRUST	580.01	N
308(E)	01/31/2018	LEAF CAPITAL FUNDING LLC	700.00	N

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Check #	Check Date	Vendor Name	Amount	Voided
309(E)	01/31/2018	MARCO INCORPORATED	159.00	N
310(E)	01/31/2018	PITNEY BOWES-EFT POSTAGE	1,187.00	N
311(E)	01/31/2018	TOSHIBA FINANCIAL SERVICES	127.40	N
319(E)	01/31/2018	BLUE CROSS BLUE SHIELD OF NEBR	103,332.88	N
320(E)	01/31/2018	MID-AMERICAN BENEFITS INC	679.50	N
326(E)	01/31/2018	DEARBORN NATIONAL LIFE INSURANC	4,365.21	N
327(E)	01/31/2018	LINCOLN NATIONAL LIFE INS CO	5,704.73	N
328(E)	01/31/2018	UNITED HEALTHCARE INSURANCE CO	712.19	N
312(E)	02/06/2018	ELAN FINANCIAL SERVICES	12,409.88	N
292(E)	02/20/2018	NE DEPT OF REVENUE-SALES TAX	652.18	N
321(E)	02/28/2018	BLUE CROSS BLUE SHIELD OF NEBR	101,550.00	N
322(E)	02/28/2018	MID-AMERICAN BENEFITS INC	617.50	N
329(E)	02/28/2018	AMERICAN HERITAGE LIFE INSURANCE	1,334.07	N
330(E)	02/28/2018	DEARBORN NATIONAL LIFE INSURANC	5,895.98	N
331(E)	02/28/2018	LINCOLN NATIONAL LIFE INS CO	4,609.73	N
332(E)	02/28/2018	UNITED HEALTHCARE INSURANCE CO	718.72	N
336(E)	02/28/2018	ACCESS BANK	3,066.27	N
337(E)	02/28/2018	ALLY BANK	356.91	N
338(E)	02/28/2018	CATERPILLAR FINANCIAL SVCS CORP	3,075.62	N
339(E)	02/28/2018	ENTERPRISE FM TRUST	580.01	N
340(E)	02/28/2018	LEAF CAPITAL FUNDING LLC	700.00	N
341(E)	02/28/2018	TOSHIBA FINANCIAL SERVICES	281.74	N
323(E)	03/02/2018	BLUE CROSS BLUE SHIELD OF NEBR	101,550.00	N
324(E)	03/02/2018	MID-AMERICAN BENEFITS INC	617.50	N
333(E)	03/05/2018	AMERICAN HERITAGE LIFE INSURANCE	1,347.52	N
334(E)	03/05/2018	DEARBORN NATIONAL LIFE INSURANC	6,187.36	N
335(E)	03/05/2018	UNITED HEALTHCARE INSURANCE CO	788.00	N
357(E)	03/29/2018	AMERICAN HERITAGE LIFE INSURANCE	1,347.52	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
356(E)	04/02/2018	CATERPILLAR FINANCIAL SVCS CORP	3,075.62	N
358(E)	04/13/2018	BLUE CROSS BLUE SHIELD OF NEBR	102,136.32	N
359(E)	04/13/2018	DEARBORN NATIONAL LIFE INSURANC	6,167.22	N
360(E)	04/13/2018	MID-AMERICAN BENEFITS INC	617.50	N
361(E)	04/13/2018	UNITED HEALTHCARE INSURANCE CO	752.21	N
362(E)	04/16/2018	LINCOLN NATIONAL LIFE INS CO	5,611.20	N
364(E)	04/26/2018	ACCESS BANK	3,066.27	N
365(E)	04/26/2018	ALLY BANK	356.91	N
366(E)	04/26/2018	ELAN FINANCIAL SERVICES	13,216.65	N
373(E)	04/26/2018	ENTERPRISE FM TRUST	580.01	N
374(E)	04/26/2018	ESSENTIAL SCREENS	129.00	N
375(E)	04/26/2018	NE DEPT OF REVENUE-SALES TAX	753.10	N
376(E)	04/26/2018	TOSHIBA FINANCIAL SERVICES	127.40	N
377(E)	04/26/2018	PITNEY BOWES-EFT POSTAGE	950.00	N
378(E)	04/30/2018	CATERPILLAR FINANCIAL SVCS CORP	3,075.62	N
379(E)	04/30/2018	NE DEPT OF REVENUE-LOTT/51	81,028.00	N
TOTAL:			2,243,030.70	

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COUNCIL MEMBER

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Check #	Check Date	Vendor Name	Amount	Voided
126799	05/02/2018	CENTURY LINK	349.14	N
126800	05/02/2018	DLR GROUP	6,000.00	N
126801	05/02/2018	GRAHAM CONSTRUCTION, INC	85,537.76	N
126802	05/02/2018	HAWKINS CONSTRUCTION COMPANY	4,950.00	N
126803	05/02/2018	HDR ENGINEERING INC	15,846.93	N
126804	05/02/2018	ICMA MEMBERSHIP RENEWALS	1,214.06	N
126805	05/02/2018	RDG PLANNING & DESIGN	8,399.70	N
126806	05/15/2018	TIMM SKOT	300.00	N
126807	05/15/2018	4 SEASONS AWARDS	15.00	N
126808	05/15/2018	A TO Z DATABASES	909.00	N
126809	05/15/2018	A-RELIEF SERVICES INC	554.00	N
126810	05/15/2018	ACI-NEBRASKA CHAPTER	30.00	N
126811	05/15/2018	ACTION BATTERIES UNLTD INC	93.32	N
126812	05/15/2018	ACTION SIGNS INCORPORATED	492.00	N
126813	05/15/2018	ANDERSON BROTHERS ENGINEERING	215.00	N
126814	05/15/2018	ASPHALT & CONCRETE MATERIALS	1,405.37	N
126815	05/15/2018	BARCAL, ROSE	77.50	N
126816	05/15/2018	BERENS-TATE CONSULTING GROUP, IN	2,500.00	N
126817	05/15/2018	BEST CARE EMPLOYEE ASST PROGRM	299.00	N
126818	05/15/2018	BIBLIOTHECA LLC	2.07	N
126819	05/15/2018	BISHOP BUSINESS EQUIPMENT	1,777.52	N
126820	05/15/2018	BKD LLP	5,295.00	N
126821	05/15/2018	BLACK HILLS ENERGY	3,012.50	N
126822	05/15/2018	BLUE 360 MEDIA, LLC	441.95	N
126823	05/15/2018	BRODART COMPANY	198.16	N
126824	05/15/2018	BS&A SOFTWARE	750.00	N
126825	05/15/2018	BUETHE, PAM	143.00	N
126826	05/15/2018	CENTER POINT PUBLISHING	133.02	N
126827	05/15/2018	CENTURY LINK	584.07	N
126828	05/15/2018	CENTURY LINK BUSN SVCS	11.24	N
126829	05/15/2018	CITY OF OMAHA	18.55	N
126830	05/15/2018	CITY OF PAPIILLION	1,709.54	N
126831	05/15/2018	CITY OF PAPIILLION PARKS/RECREATIO	40.00	N
126832	05/15/2018	CNA SURETY	1,855.00	N
126833	05/15/2018	COX COMMUNICATIONS	277.40	N
126834	05/15/2018	CRANE, RAY	245.00	N
126835	05/15/2018	CULLIGAN OF OMAHA	21.75	N
126836	05/15/2018	DEMCO INCORPORATED	755.07	N
126837	05/15/2018	DI MAURO, JAYSON	78.00	N
126838	05/15/2018	DOUGLAS COUNTY SHERIFF'S OFC	25.00	N
126839	05/15/2018	EDGEWEAR SCREEN PRINTING	3,810.00	N
126840	05/15/2018	EN POINTE TECHNOLOGIES SALES	308.77	N
126841	05/15/2018	FITZGERALD SCHORR BARMETTLER	35,227.22	N
126842	05/15/2018	FOCUS PRINTING	9,155.92	N
126843	05/15/2018	GALE	164.18	N
126844	05/15/2018	GCR TIRES & SERVICE	1,269.48	N
126845	05/15/2018	GOPHER SPORTS	209.37	N
126846	05/15/2018	GREATMATS.COM CORPORATION	5,327.35	N
126847	05/15/2018	HANEY SHOE STORE	118.99	N
126848	05/15/2018	HELWIG, JOHN	78.00	N
126849	05/15/2018	HOBBY LOBBY STORES INC	464.46	N
126850	05/15/2018	HOME DEPOT CREDIT SERVICES	254.11	N
126851	05/15/2018	HOTSY EQUIPMENT COMPANY	260.63	N
126852	05/15/2018	HY-VEE INC	94.65	N
126853	05/15/2018	HYDRAULIC EQUIPMENT SERVICE	942.39	N
126854	05/15/2018	INGRAM LIBRARY SERVICES	1,446.34	N
126855	05/15/2018	J & J SMALL ENGINE SERVICE	40.14	N
126856	05/15/2018	KELLER, RON	78.00	N
126857	05/15/2018	MARK A KLINKER	200.00	N
126858	05/15/2018	KRAV MAGA WORLDWIDE INC	595.00	N

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Check #	Check Date	Vendor Name	Amount	Voided
126859	05/15/2018	KRIHA FLUID POWER CO INC	22.07	N
126860	05/15/2018	LA VISTA COMMUNITY FOUNDATION	90.00	N
126861	05/15/2018	LIBRARY IDEAS LLC	2,102.50	N
126862	05/15/2018	LINCOLN CHAPTER AGA	130.00	N
126863	05/15/2018	LOU'S SPORTING GOODS	93.80	N
126864	05/15/2018	LOVELAND GRASS PAD	49.35	N
126865	05/15/2018	MALLARD SAND & GRAVEL COMPANY	45.97	N
126866	05/15/2018	MARTIN MARIETTA AGGREGATES	234.81	N
126867	05/15/2018	MATHESON TRI-GAS INC	175.86	N
126868	05/15/2018	MAX I WALKER UNIFORM RENTAL	605.96	N
126869	05/15/2018	MC CANN PLUMBING SERVICE INC	136.00	N
126870	05/15/2018	MC CUNE, MARK L	1,600.00	N
126871	05/15/2018	MENARDS-RALSTON	56.98	N
126872	05/15/2018	METROPOLITAN UTILITIES DIST.	97.15	N
126873	05/15/2018	MIDWEST TAPE	337.11	N
126874	05/15/2018	MIDWEST TURF & IRRIGATION	64.76	N
126875	05/15/2018	MONARCH OIL INC	444.50	N
126876	05/15/2018	MULHALL'S	415.98	N
126877	05/15/2018	NEBRASKA ENVIRONMENTAL PRODS	409.90	N
126878	05/15/2018	NEBRASKA SOFTBALL ASSN DIST#10	700.00	N
126879	05/15/2018	NICK JEANETTE	245.00	N
126880	05/15/2018	O'REILLY AUTOMOTIVE STORES INC	241.38	N
126881	05/15/2018	OFFICE DEPOT INC	611.94	N
126882	05/15/2018	OMAHA PUBLIC POWER DISTRICT	10,568.64	N
126884	05/15/2018	OMAHA WINNELSON	64.65	N
126885	05/15/2018	OMNI	467.93	N
126886	05/15/2018	ONE CALL CONCEPTS INC	381.54	N
126887	05/15/2018	ORIENTAL TRADING COMPANY	3.98	N
126888	05/15/2018	PAPILLION LA VISTA SCHL DISTR	250.00	N
126889	05/15/2018	PAPILLION SANITATION	980.00	N
126890	05/15/2018	PATTON EQUIPMENT COMPANY, INC.	130.00	N
126891	05/15/2018	PAYLESS OFFICE PRODUCTS INC	292.10	N
126892	05/15/2018	PITNEY BOWES GLOBAL FIN SVCS	526.71	N
126893	05/15/2018	PLUTA, DON	129.00	N
126894	05/15/2018	PRO-PAPILLION RECREATION ORG	1,975.00	N
126895	05/15/2018	RDG PLANNING & DESIGN	557.70	N
126896	05/15/2018	RTC MANUFACTURING, INC	354.15	N
126897	05/15/2018	SARPY COUNTY COURTHOUSE	4,100.03	N
126898	05/15/2018	SCARPA, DAN	129.00	N
126899	05/15/2018	SEFFRON, RANDY	78.00	N
126900	05/15/2018	SEVENER,DUTCH	78.00	N
126901	05/15/2018	SOUTHERN UNIFORM & EQUIPMENT	496.47	N
126902	05/15/2018	STOLLEY, BRIAN	245.00	N
126903	05/15/2018	THORPE'S BODY SHOP	2,936.69	N
126904	05/15/2018	TITLECORE NATIONAL, LLC	225.00	N
126905	05/15/2018	TOSHIBA FINANCIAL SERVICES	138.00	N
126906	05/15/2018	TRACTOR SUPPLY CREDIT PLAN	291.31	N
126907	05/15/2018	TROUT, DONNA L	480.00	N
126908	05/15/2018	TY'S OUTDOOR POWER & SVC INC	64.07	N
126909	05/15/2018	UHE, ROBERT	129.00	N
126910	05/15/2018	ULRICH, BEN	78.00	N
126911	05/15/2018	UNITE PRIVATE NETWORKS LLC	3,850.00	N
126912	05/15/2018	UNITED PARCEL SERVICE	9.39	N
126913	05/15/2018	USBORNE BOOKS & MORE	413.56	N
126914	05/15/2018	UTILITY EQUIPMENT COMPANY	14.66	N
126915	05/15/2018	WAUGH, BRYAN	245.00	N
126916	05/15/2018	WESTLAKE HARDWARE INC NE-022	689.84	N
126917	05/15/2018	WICK'S STERLING TRUCKS INC	7.44	N
126918	05/15/2018	WORLD TRADE PRESS	729.31	N
126919	05/15/2018	ZAC BURT	78.00	N

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Check #	Check Date	Vendor Name	Amount	Voided
126920	05/15/2018	ZIMCO SUPPLY COMPANY	7,709.20	N
TOTAL:			255,414.01	

APPROVED BY COUNCIL MEMBERS ON: 05/15/2018

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