

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
127412	07/18/2018	BLADE MASTERS GROUNDS MNTNC IN	157,100.90	N
127413	07/18/2018	DESIGN WORKSHOP INC	43.15	N
127414	07/18/2018	DLR GROUP	3,443.50	N
127415	07/18/2018	GRAHAM CONSTRUCTION, INC	694,507.44	N
127416	07/18/2018	HDR ENGINEERING INC	18,031.53	N
127417	07/18/2018	MIDWEST RIGHT OF WAY SVCS INC	762.50	N
127418	07/18/2018	OLSSON ASSOCIATES	75,653.99	N
127419	07/18/2018	MATTHEW CHARLES ROLLAND	175.00	N
127420	07/18/2018	VIERREGGER ELECTRIC COMPANY	65,809.59	N
127421	07/25/2018	MICHAEL JARVIS	90.00	N
127422	07/30/2018	UNITED STATES TREASURY	222.27	N
127423	08/08/2018	911 CUSTOM LLC	9,864.77	N
127424	08/08/2018	A-RELIEF SERVICES INC	719.00	N
127425	08/08/2018	ACCO UNLIMITED CORP	1,769.00	N
127426	08/08/2018	ACTION BATTERIES UNLTD INC	196.56	N
127427	08/08/2018	AMERICAN PLANNING ASSOCIATION	431.00	N
127428	08/08/2018	ASPHALT & CONCRETE MATERIALS	963.23	N
127429	08/08/2018	BAXTER CHRYSLER DODGE JEEP-124TH	113.59	N
127430	08/08/2018	BAXTER FORD 144TH & I-80	13.05	N
127431	08/08/2018	BEAUMONT, MITCH	256.00	N
127432	08/08/2018	BEN VILLOSIS	24.00	N
127433	08/08/2018	BISHOP BUSINESS EQUIPMENT	1,967.83	N
127434	08/08/2018	BKD LLP	1,820.00	N
127435	08/08/2018	BLACK HILLS ENERGY	1,483.86	N
127436	08/08/2018	BUETHE, PAM	24.00	N
127437	08/08/2018	CENTER POINT PUBLISHING	408.66	N
127438	08/08/2018	CENTURY LINK	351.40	N
127439	08/08/2018	CENTURY LINK	102.89	N
127440	08/08/2018	CENTURY LINK BUSN SVCS	124.76	N
127441	08/08/2018	CITY OF OMAHA	144.00	N
127442	08/08/2018	CITY OF PAPIILLION	188,269.54	N
127443	08/08/2018	CIVICPLUS	16,499.17	N
127444	08/08/2018	CMS-CTR FOR MUNICIPAL SOLUTNS	500.00	N
127445	08/08/2018	ROBERT D COCO	44.00	N
127446	08/08/2018	CONSOLIDATED MANAGEMENT	17.48	N
127447	08/08/2018	CORNHUSKER INTL TRUCKS INC	47.96	N
127448	08/08/2018	COX COMMUNICATIONS	147.03	N
127449	08/08/2018	CULLIGAN OF OMAHA	49.65	N
127450	08/08/2018	DATASHIELD CORPORATION	60.00	N
127451	08/08/2018	DIGITAL ALLY INCORPORATED	7,110.00	N
127452	08/08/2018	EBIX, INC.	178.56	N
127453	08/08/2018	EDGEWEAR SCREEN PRINTING	78.00	N
127454	08/08/2018	EXPRESS DISTRIBUTION LLC	513.47	N
127455	08/08/2018	FALCON ROAD MAINTENANCE EQUIP	42,086.00	N
127456	08/08/2018	FBG SERVICE CORPORATION	5,965.00	N
127457	08/08/2018	FEDEX	127.49	N
127458	08/08/2018	FILTER CARE	10.35	N
127459	08/08/2018	FIRST NATIONAL BANK FREMONT	236.13	N
127460	08/08/2018	FITZGERALD SCHORR BARMETTLER	37,873.00	N
127461	08/08/2018	FUN SERVICES - OM	585.00	N
127462	08/08/2018	GALE	238.40	N
127463	08/08/2018	GCR TIRES & SERVICE	249.02	N
127464	08/08/2018	GENERAL FIRE & SAFETY EQUIP CO	189.50	N
127465	08/08/2018	GENUINE PARTS COMPANY-OMAHA	1,387.28	N
127466	08/08/2018	GODFATHER'S PIZZA	767.50	N
127467	08/08/2018	GRAINGER	372.71	N
127468	08/08/2018	HAMILTON COLOR LAB INC	960.00	N
127469	08/08/2018	HANEY SHOE STORE	448.99	N
127470	08/08/2018	HANNAYA HEALING	295.00	N
127471	08/08/2018	CHRISTINE HOIT	60.00	N

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127472	08/08/2018	HOME DEPOT CREDIT SERVICES	41.84	N
127473	08/08/2018	HONG'S ALTERATION & DRY CLEANIN	503.00	N
127474	08/08/2018	HY-VEE INC	336.93	N
127475	08/08/2018	IA NE SD PRIMA CHAPTER	125.00	N
127476	08/08/2018	IDEAL IMAGES, INC.	200.00	N
127477	08/08/2018	INCIDENT RESPONSE TECHNOLOGIES I	2,103.75	N
127478	08/08/2018	INDUSTRIAL SALES COMPANY INC	483.96	N
127479	08/08/2018	INGRAM LIBRARY SERVICES	1,704.19	N
127480	08/08/2018	J & J SMALL ENGINE SERVICE	726.58	N
127481	08/08/2018	JONES AUTOMOTIVE INC	2,234.04	N
127482	08/08/2018	DANIEL S KRAFT	22.00	N
127483	08/08/2018	KRIHA FLUID POWER CO INC	140.56	N
127484	08/08/2018	KUBOTA OF OMAHA	60.46	N
127485	08/08/2018	L-TRON CORPORATION	250.60	N
127486	08/08/2018	LA VISTA COMMUNITY FOUNDATION	60.00	N
127487	08/08/2018	LAUSTEN JR ROBERT S	500.00	N
127488	08/08/2018	LAW ENFORCEMENT TARGETS INC	107.35	N
127489	08/08/2018	LIBRA INDUSTRIES INC	207.00	N
127490	08/08/2018	LIBRARY IDEAS LLC	1.50	N
127491	08/08/2018	LIFEGUARD STORE INC	41.00	N
127492	08/08/2018	LOGAN CONTRACTORS SUPPLY	102.60	N
127493	08/08/2018	LOU'S SPORTING GOODS	461.92	N
127494	08/08/2018	LOVELAND GRASS PAD	15.16	N
127495	08/08/2018	MAMA'S PIZZA	1,514.75	N
127496	08/08/2018	MARCO INCORPORATED	113.60	N
127497	08/08/2018	MARTIN MARIETTA AGGREGATES	24.35	N
127498	08/08/2018	MATHESON TRI-GAS INC	64.38	N
127499	08/08/2018	MAX I WALKER UNIFORM RENTAL	1,225.19	N
127500	08/08/2018	MENARDS-RALSTON	562.48	N
127501	08/08/2018	METRO AREA TRANSIT	539.00	N
127502	08/08/2018	METROPOLITAN UTILITIES DIST.	12,107.61	N
127505	08/08/2018	MID CON SYSTEMS INCORPORATED	36.91	N
127506	08/08/2018	MIDWEST TAPE	75.07	N
127507	08/08/2018	MILLER PRESS	375.00	N
127508	08/08/2018	MIRACLE RECREATION EQUIPMENT	594.00	N
127509	08/08/2018	MSC INDUSTRIAL SUPPLY CO	1,645.13	N
127510	08/08/2018	MUNICIPAL PIPE TOOL CO LLC	1,172.01	N
127511	08/08/2018	MUZZY ICE SERVICE INC	506.25	N
127512	08/08/2018	NEBRASKA CODE OFFICIALS ASSN	500.00	N
127513	08/08/2018	NEBRASKA LAW ENFORCEMENT	886.72	N
127514	08/08/2018	NEWMAN TRAFFIC SIGNS INC	646.43	N
127515	08/08/2018	NMC EXCHANGE LLC	590.00	N
127516	08/08/2018	NOVA FITNESS EQUIPMENT CO	89.00	N
127517	08/08/2018	O'REILLY AUTOMOTIVE STORES INC	70.37	N
127518	08/08/2018	OCLC INC	149.77	N
127519	08/08/2018	OFFICE DEPOT INC	678.73	N
127520	08/08/2018	OMAHA COMPOUND COMPANY	132.98	N
127521	08/08/2018	OMAHA PUBLIC POWER DISTRICT	51,547.62	N
127523	08/08/2018	PETTY CASH-PAM BUETHE	264.66	N
127524	08/08/2018	PITNEY BOWES GLOBAL FIN SVCS	526.71	N
127525	08/08/2018	PIZZA WEST INC	375.00	N
127526	08/08/2018	PLAINS EQUIPMENT GROUP	1,066.76	N
127527	08/08/2018	POWER DMS INC	457.20	N
127528	08/08/2018	JOE PUTJENTER	2,000.00	N
127529	08/08/2018	RAINBOW GLASS & SUPPLY	345.97	N
127530	08/08/2018	RDG PLANNING & DESIGN	103.70	N
127531	08/08/2018	READY MIXED CONCRETE COMPANY	2,576.43	N
127532	08/08/2018	REPCO MARKETING INC	41.30	N
127533	08/08/2018	RICK NELSON PHOTOGRAPHY	1,300.00	N
127534	08/08/2018	SAPP BROS PETROLEUM INC	1,645.50	N

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127535	08/08/2018	SARPY COUNTY COURTHOUSE	4,100.03	N
127536	08/08/2018	SARPY COUNTY REGISTER OF DEEDS	184.00	N
127537	08/08/2018	SARPY COUNTY TREASURER	3,820.25	N
127538	08/08/2018	SCHAEFFER MANUFACTURING COMPA	413.10	N
127539	08/08/2018	SCHEMMER ASSOCIATES INC	249.92	N
127540	08/08/2018	SHEPPARD'S BUSINESS INTERIORS	1,257.00	N
127541	08/08/2018	SIGN IT	80.00	N
127542	08/08/2018	SOUTHERN UNIFORM & EQUIPMENT	2,562.70	N
127544	08/08/2018	STANDARD HEATING AND AIR COND	4,410.00	N
127545	08/08/2018	STATE STEEL OF OMAHA	69.00	N
127546	08/08/2018	SUN COUNTRY DISTRIBUTING LTD	31.85	N
127547	08/08/2018	SYMBOL ARTS LLC	60.00	N
127548	08/08/2018	TED'S MOWER SALES & SERVICE	153.40	N
127549	08/08/2018	THOMPSON DREESSEN & DORNER	95.00	N
127550	08/08/2018	TODCO BARRICADE COMPANY	400.00	N
127551	08/08/2018	TRIDENT FURNITURE GROUP INC	2,878.48	N
127552	08/08/2018	TWIN CREEK ANIMAL HOSPITAL	350.00	N
127553	08/08/2018	UNITE PRIVATE NETWORKS LLC	3,850.00	N
127554	08/08/2018	UNITED PARCEL SERVICE	266.85	N
127555	08/08/2018	UNITED RENT-ALL	1,119.52	N
127556	08/08/2018	UTILITY EQUIPMENT COMPANY	60.00	N
127557	08/08/2018	VALENTINO'S	592.90	N
127558	08/08/2018	VERIZON WIRELESS	208.93	N
127559	08/08/2018	VIERREGGER ELECTRIC COMPANY	1,518.00	N
127560	08/08/2018	WAL-MART COMMUNITY BRC	1,536.50	N
127561	08/08/2018	TERRY L WEAVER	22.00	N
127562	08/08/2018	WESTLAKE HARDWARE INC NE-022	1,368.10	N
127563	08/08/2018	WHITE CAP CONSTR SUPPLY/HDS	285.44	N
127564	08/08/2018	WOODHOUSE LINCLN-MAZDA-PORSC	489.76	N
TOTAL:			1,471,396.45	

APPROVED BY COUNCIL MEMBERS ON: 08/08/2018

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COUNCIL MEMBER

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