

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
127773	09/05/2018	BLACK HILLS ENERGY	58.13	N
127774	09/05/2018	CENTURY LINK	82.66	N
127775	09/05/2018	DATASHIELD CORPORATION	60.00	N
127776	09/05/2018	DESIGN WORKSHOP INC	264.90	N
127777	09/05/2018	DLR GROUP	13,440.00	N
127778	09/05/2018	FEDEX KINKO'S	48.52	N
127779	09/05/2018	HDR ENGINEERING INC	20,256.03	N
127780	09/05/2018	KSI CONSTRUCTION	63,723.79	N
127781	09/05/2018	LEAGUE OF NEBR MUNICIPALITIES	45,111.00	N
127782	09/05/2018	MARCO INCORPORATED	115.88	N
127783	09/05/2018	OLSSON ASSOCIATES	58,611.19	N
127784	09/05/2018	OMAHA PUBLIC POWER DISTRICT	46.85	N
127785	09/05/2018	RDG PLANNING & DESIGN	304.93	N
127786	09/05/2018	THOMPSON DREESSEN & DORNER	1,333.46	N
127787	09/18/2018	A-RELIEF SERVICES INC	265.23	N
127788	09/18/2018	AA WHEEL & TRUCK SUPPLY INC	83.68	N
127789	09/18/2018	ABM SUPPLY	1,510.00	N
127790	09/18/2018	ASPHALT & CONCRETE MATERIALS	1,477.03	N
127791	09/18/2018	AWARDS AND MORE COMPANY	83.62	N
127792	09/18/2018	BARONE SECURITY SYSTEMS	126.00	N
127793	09/18/2018	BISHOP BUSINESS EQUIPMENT	1,066.26	N
127794	09/18/2018	BKD LLP	910.00	N
127795	09/18/2018	BLACK HILLS ENERGY	46.87	N
127796	09/18/2018	BUILDERS SUPPLY CO INC	49.00	N
127797	09/18/2018	CENTER POINT PUBLISHING	408.66	N
127798	09/18/2018	CENTURY LINK BUSN SVCS	99.07	N
127799	09/18/2018	CITY OF OMAHA	187,883.93	N
127800	09/18/2018	COLABELLO, JESSICA	241.50	N
127801	09/18/2018	COX COMMUNICATIONS	277.40	N
127802	09/18/2018	CULLIGAN OF OMAHA	49.75	N
127803	09/18/2018	D & K PRODUCTS	667.00	N
127804	09/18/2018	DATASHIELD CORPORATION	20.00	N
127805	09/18/2018	DELL MARKETING L.P.	4,527.19	N
127806	09/18/2018	DOG & PONY PRODUCTIONS INC	675.00	N
127807	09/18/2018	DONAL FISCHER	177.00	N
127808	09/18/2018	DULTMEIER SALES & SERVICE	107.35	N
127809	09/18/2018	DXP ENTERPRISES INC	5.59	N
127810	09/18/2018	ETC INSTITUTE	3,000.00	N
127811	09/18/2018	EXPRESS DISTRIBUTION LLC	82.70	N
127812	09/18/2018	FBG SERVICE CORPORATION	5,965.00	N
127813	09/18/2018	FILTER CARE	41.40	N
127814	09/18/2018	FIRST WIRELESS INC	52.00	N
127815	09/18/2018	FITZGERALD SCHORR BARMETTLER	36,611.10	N
127816	09/18/2018	FOCUS PRINTING	10,620.32	N
127817	09/18/2018	GALE	359.10	N
127818	09/18/2018	GCR TIRES & SERVICE	405.32	N
127819	09/18/2018	H & H CHEVROLET LLC	349.83	N
127820	09/18/2018	HALLETT AUTO BODY INC.	4,870.32	N
127821	09/18/2018	HEARTLAND TIRES AND TREADS	435.00	N
127822	09/18/2018	CHRISTINE HOIT	92.00	N
127823	09/18/2018	INGRAM LIBRARY SERVICES	104.82	N
127824	09/18/2018	J & J SMALL ENGINE SERVICE	925.08	N
127825	09/18/2018	JOHNSTONE SUPPLY CO	16.92	N
127826	09/18/2018	DANIEL S KRAFT	22.00	N
127827	09/18/2018	KRIHA FLUID POWER CO INC	6.15	N
127828	09/18/2018	LA VISTA COMMUNITY FOUNDATION	60.00	N
127829	09/18/2018	LAUSTEN JR ROBERT S	420.00	N
127830	09/18/2018	LIBRA INDUSTRIES INC	56.00	N
127831	09/18/2018	LOGAN CONTRACTORS SUPPLY	14,973.00	N
127832	09/18/2018	MAMA'S PIZZA	286.45	N

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127833	09/18/2018	MATHESON TRI-GAS INC	163.74	N
127834	09/18/2018	MAX I WALKER UNIFORM RENTAL	606.02	N
127835	09/18/2018	MENARDS-RALSTON	588.90	N
127836	09/18/2018	METRO AREA TRANSIT	579.00	N
127837	09/18/2018	MICROFILM IMAGING SYSTEMS, INC.	15,306.00	N
127838	09/18/2018	MIDLANDS LIGHTING & ELECTRIC	520.93	N
127839	09/18/2018	MIDWEST TAPE	178.11	N
127840	09/18/2018	MNJ TECHNOLOGIES DIRECT INC	1,882.00	N
127841	09/18/2018	MONARCH OIL INC	381.10	N
127842	09/18/2018	NATIONAL EVERYTHING WHOLESALE	298.60	N
127843	09/18/2018	NEBRASKA AIR FILTER INC	112.50	N
127844	09/18/2018	NEBRASKA ENVIRONMENTAL PRODS	539.05	N
127845	09/18/2018	NEBRASKA MOSQUITO/VECTOR ASSN	100.00	N
127846	09/18/2018	NEBRASKA WELDING LTD	131.72	N
127847	09/18/2018	NORTON, JODI	241.50	N
127848	09/18/2018	O'REILLY AUTOMOTIVE STORES INC	38.51	N
127849	09/18/2018	OFFICE DEPOT INC	201.24	N
127850	09/18/2018	OMAHA PUBLIC POWER DISTRICT	51,443.67	N
127852	09/18/2018	OMAHA WORLD-HERALD	813.89	N
127853	09/18/2018	ONE CALL CONCEPTS INC	327.96	N
127854	09/18/2018	PAPILLION SANITATION	1,185.32	N
127855	09/18/2018	PITNEY BOWES GLOBAL FIN SVCS	60.13	N
127856	09/18/2018	PLAINS EQUIPMENT GROUP	734.62	N
127857	09/18/2018	POKORNY, CHRISTOPHER L.	400.00	N
127858	09/18/2018	READY MIXED CONCRETE COMPANY	289.44	N
127859	09/18/2018	SARPY COUNTY COURTHOUSE	4,100.03	N
127860	09/18/2018	SARPY COUNTY REGISTER OF DEEDS	136.00	N
127861	09/18/2018	SEVENER,DUTCH	177.00	N
127862	09/18/2018	SIGN IT	1,266.80	N
127863	09/18/2018	SINNETT, JEFF	672.60	N
127864	09/18/2018	SIRCHIE FINGER PRINT LABS	41.10	N
127865	09/18/2018	SOUTHERN UNIFORM & EQUIPMENT	127.98	N
127866	09/18/2018	SPENCER FANE LLP	1,121.00	N
127867	09/18/2018	SUSPENSION SHOP INCORPORATED	2,018.44	N
127868	09/18/2018	TED'S MOWER SALES & SERVICE	121.75	N
127869	09/18/2018	TITAN MACHINERY	348.12	N
127870	09/18/2018	TORNADO WASH LLC	670.00	N
127871	09/18/2018	TOSHIBA FINANCIAL SERVICES	138.00	N
127872	09/18/2018	TRANS UNION RISK AND	37.80	N
127873	09/18/2018	TURFWERKS	73.72	N
127874	09/18/2018	U.S. CELLULAR	970.04	N
127875	09/18/2018	UNITE PRIVATE NETWORKS LLC	3,850.00	N
127876	09/18/2018	UNITED SEEDS INCORPORATED	97.50	N
127877	09/18/2018	TERRY L WEAVER	22.00	N
127878	09/18/2018	WESTLAKE HARDWARE INC NE-022	971.61	N
127879	09/18/2018	WICK'S STERLING TRUCKS INC	682.52	N
127880	09/18/2018	WOODHOUSE LINCLN-MAZDA-PORSC	161.64	N
127881	09/18/2018	FERGUSON ENTERPRISES INC #226	943.41	N
TOTAL:			579,841.99	

APPROVED BY COUNCIL MEMBERS ON: 09/18/2018

COUNCIL MEMBER

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445(E)	08/06/2018	ELAN FINANCIAL SERVICES	14,077.36	N
467(E)	08/10/2018	AMERICAN HERITAGE LIFE INSURANCE	1,436.39	N
468(E)	08/10/2018	MID-AMERICAN BENEFITS INC	630.50	N
469(E)	08/10/2018	UNITED HEALTHCARE INSURANCE CO	644.93	N
454(E)	08/29/2018	ACCESS BANK	3,066.27	N
455(E)	08/29/2018	ALLY BANK	356.91	N
456(E)	08/29/2018	ENTERPRISE FM TRUST	580.01	N
457(E)	08/29/2018	FIRST STATE BANK	4,399.70	N
458(E)	08/29/2018	FIRST STATE BANK	5,668.85	N
459(E)	08/29/2018	NE DEPT OF REVENUE-SALES TAX	1,227.24	N
460(E)	08/29/2018	TOSHIBA FINANCIAL SERVICES	127.40	N
464(E)	08/31/2018	CATERPILLAR FINANCIAL SVCS CORP	3,075.62	N
465(E)	08/31/2018	FIRST STATE BANK	2,137.23	N
470(E)	08/31/2018	FIRST STATE BANK	4,399.70	N
471(E)	08/31/2018	FIRST STATE BANK	5,668.85	N
TOTAL:			47,496.96	

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