

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
128119	10/17/2018	BNSF RAILWAY COMPANY	11,897.90	N
128120	10/17/2018	CALENTINE, JEFFREY	103.00	N
128121	10/17/2018	CITY OF OMAHA	80,757.60	N
128122	10/17/2018	FITZGERALD SCHORR BARMETTLER	35,901.55	N
128123	10/17/2018	DEBRA HALE	313.50	N
128124	10/17/2018	KISSEL KOHOUT ES ASSOCIATES LLC	9,014.80	N
128125	10/17/2018	MUNICIPAL PIPE TOOL CO LLC	7,830.40	N
128126	10/17/2018	PABLO NAVARRETE	103.00	N
128127	10/17/2018	PLUTA, DON	96.00	N
128128	10/17/2018	QUICK, TERRILYN	313.50	N
128129	10/17/2018	PATRICIA ROBEY	226.50	N
128130	10/17/2018	SOUTH, RYAN	140.00	N
128131	10/17/2018	SMALL, BRADY	103.00	N
128132	10/17/2018	SOUICIE, JOSEPH H JR	103.00	N
128133	11/06/2018	3CMA MEMBERSHIP	400.00	N
128134	11/06/2018	911 CUSTOM LLC	165.00	N
128135	11/06/2018	A & D TECHNICAL SUPPLY COMPANY	571.00	N
128136	11/06/2018	ACTION BATTERIES UNLTD INC	259.72	N
128137	11/06/2018	AED ZONE	220.00	N
128138	11/06/2018	AT&T MOBILITY LLC	121.50	N
128139	11/06/2018	ATLAS AWNING CO INC	576.00	N
128140	11/06/2018	BARCAL, ROSE	53.75	N
128141	11/06/2018	BARCAL, ROSE	139.97	N
128142	11/06/2018	BISHOP BUSINESS EQUIPMENT	2,600.23	N
128143	11/06/2018	BLACK HILLS ENERGY	3,083.47	N
128144	11/06/2018	BOBCAT OF OMAHA	20.68	N
128145	11/06/2018	BOOT BARN	129.19	N
128146	11/06/2018	BRITE IDEAS DECORATING	76.00	N
128147	11/06/2018	BUETHE, PAM	60.50	N
128148	11/06/2018	CENTER POINT PUBLISHING	44.34	N
128149	11/06/2018	CENTURY LINK	497.27	N
128150	11/06/2018	CENTURY LINK BUSN SVCS	163.58	N
128151	11/06/2018	CITY OF OMAHA	229,660.66	N
128152	11/06/2018	CITY OF PAPIILLION	418.53	N
128153	11/06/2018	COMP CHOICE INC	213.50	N
128154	11/06/2018	CORNHUSKER INTL TRUCKS INC	1,181.81	N
128155	11/06/2018	COX COMMUNICATIONS	147.03	N
128156	11/06/2018	CULLIGAN OF OMAHA	21.75	N
128157	11/06/2018	D & K PRODUCTS	82.50	N
128158	11/06/2018	DASH MEDICAL GLOVES	70.90	N
128159	11/06/2018	DELL MARKETING L.P.	3,636.84	N
128160	11/06/2018	DIAMOND VOGEL PAINTS	289.50	N
128161	11/06/2018	DULTMEIER SALES & SERVICE	261.00	N
128162	11/06/2018	DXP ENTERPRISES INC	162.08	N
128163	11/06/2018	EDGEWEAR SCREEN PRINTING	832.55	N
128164	11/06/2018	MEGHAN ENGBERG	133.42	N
128165	11/06/2018	FERRELLGAS	416.56	N
128166	11/06/2018	G I CLEANER & TAILORS	97.75	N
128167	11/06/2018	GALE	338.11	N
128168	11/06/2018	GCR TIRES & SERVICE	157.32	N
128169	11/06/2018	GENUINE PARTS COMPANY-OMAHA	1,040.40	N
128170	11/06/2018	GREATAMERICA FINANCIAL SERVICES	805.00	N
128171	11/06/2018	GUNN, BRENDA	55.26	N
128172	11/06/2018	HAMILTON COLOR LAB INC	145.00	N
128173	11/06/2018	HANEY SHOE STORE	300.00	N
128174	11/06/2018	HARM'S CONCRETE INC	105.00	N
128175	11/06/2018	HEIMES CORPORATION	85.60	N
128176	11/06/2018	HOME DEPOT CREDIT SERVICES	119.94	N
128177	11/06/2018	HONEYMAN RENT-ALL #1	752.10	N
128178	11/06/2018	HOTSY EQUIPMENT COMPANY	334.18	N

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128179	11/06/2018	HUNTEL COMMUNICATIONS, INC	5,308.73	N
128180	11/06/2018	HURST, JEAN	191.65	N
128181	11/06/2018	INDUSTRIAL SALES COMPANY INC	92.11	N
128182	11/06/2018	INGRAM LIBRARY SERVICES	115.23	N
128183	11/06/2018	JANICE RISTOW	48.00	N
128184	11/06/2018	JOHNSON HARDWARE COMPANY	40.00	N
128185	11/06/2018	JOHNSTONE SUPPLY CO	487.90	N
128186	11/06/2018	KINDIG, DOUGLAS	112.16	N
128187	11/06/2018	KRIHA FLUID POWER CO INC	182.50	N
128188	11/06/2018	LA VISTA COMMUNITY FOUNDATION	60.00	N
128189	11/06/2018	LIBRA INDUSTRIES INC	36.00	N
128190	11/06/2018	LIBRARY IDEAS LLC	139.80	N
128191	11/06/2018	LOGAN CONTRACTORS SUPPLY	189.59	N
128192	11/06/2018	LOU'S SPORTING GOODS	96.95	N
128193	11/06/2018	LOVELAND GRASS PAD	6.58	N
128194	11/06/2018	MAMA'S PIZZA	227.34	N
128195	11/06/2018	MAX I WALKER UNIFORM RENTAL	944.00	N
128196	11/06/2018	MENARDS-RALSTON	382.03	N
128197	11/06/2018	METRO LANDSCAPE MATERIALS &	84.00	N
128198	11/06/2018	METROPOLITAN UTILITIES DIST.	8,383.13	N
128201	11/06/2018	MEYO ENTERPRISES, LLC	18,955.00	N
128202	11/06/2018	MICHAEL TODD AND COMPANY INC	9,951.00	N
128203	11/06/2018	MIDLANDS BUSINESS JOURNAL	150.00	N
128204	11/06/2018	MNJ TECHNOLOGIES DIRECT INC	882.00	N
128205	11/06/2018	MSC INDUSTRIAL SUPPLY CO	746.64	N
128206	11/06/2018	NATIONAL EVERYTHING WHOLESALE	123.50	N
128207	11/06/2018	NCMA-NEBR CITY MGRS-MEMBERSHIP	604.78	N
128208	11/06/2018	NEBRASKA LAW ENFORCEMENT	92.00	N
128209	11/06/2018	NETWORKFLEET, INC	455.16	N
128210	11/06/2018	NEWMAN TRAFFIC SIGNS INC	94.86	N
128211	11/06/2018	NMC EXCHANGE LLC	666.66	N
128212	11/06/2018	NORTON, JODI	55.48	N
128213	11/06/2018	NOVA FITNESS EQUIPMENT CO	666.00	N
128214	11/06/2018	NPZA-NE PLANNING/ZONING ASSN	140.00	N
128215	11/06/2018	OCLC INC	155.39	N
128216	11/06/2018	ODEY'S INCORPORATED	142.80	N
128217	11/06/2018	OFFICE DEPOT INC	507.12	N
128218	11/06/2018	OMAHA PUBLIC POWER DISTRICT	41,594.61	N
128220	11/06/2018	ONE CALL CONCEPTS INC	295.29	N
128221	11/06/2018	ORIENTAL TRADING COMPANY	132.87	N
128222	11/06/2018	PAPILLION SANITATION	149.56	N
128223	11/06/2018	PAYLESS OFFICE PRODUCTS INC	140.43	N
128224	11/06/2018	PLAINS EQUIPMENT GROUP	467.35	N
128225	11/06/2018	QUALITY AUTO REPAIR & TOWING	105.00	N
128226	11/06/2018	RALSTON ADVERTISING	457.80	N
128227	11/06/2018	READY MIXED CONCRETE COMPANY	963.11	N
128228	11/06/2018	SAPP BROS PETROLEUM INC	968.15	N
128229	11/06/2018	SARPY COUNTY TREASURER	11,414.25	N
128230	11/06/2018	SCHEMMER ASSOCIATES INC	1,520.00	N
128231	11/06/2018	SECURITY EQUIPMENT INC.	1,320.00	N
128232	11/06/2018	SITE ONE LANDSCAPE SUPPLY LLC	31.01	N
128233	11/06/2018	SOLBERG, CHRISTOPHER	60.70	N
128234	11/06/2018	SOUTHERN UNIFORM & EQUIPMENT	19.00	N
128235	11/06/2018	STRATEGIC INSIGHTS INC	700.00	N
128236	11/06/2018	TED'S MOWER SALES & SERVICE	59.35	N
128237	11/06/2018	TRACTOR SUPPLY CREDIT PLAN	290.48	N
128238	11/06/2018	TRAVIS BLAND	127.91	N
128239	11/06/2018	TRUCK CENTER COMPANIES	199.70	N
128240	11/06/2018	TURFWERKS	29.54	N
128241	11/06/2018	UNITED PARCEL SERVICE	330.93	N

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128242	11/06/2018	UNITED SEEDS INCORPORATED	90.00	N
128243	11/06/2018	VERIZON WIRELESS	209.41	N
128244	11/06/2018	VIERREGGER ELECTRIC COMPANY	4,980.00	N
128245	11/06/2018	WAL-MART COMMUNITY BRC	384.48	N
128246	11/06/2018	WALKUP WOOD PRODUCTS	150.00	N
128247	11/06/2018	WESTLAKE HARDWARE INC NE-022	919.05	N
128248	11/06/2018	WICK'S STERLING TRUCKS INC	1,055.97	N
128249	11/06/2018	WOODHOUSE LINCLN-MAZDA-PORSC	375.79	N
128250	11/06/2018	ZEE MEDICAL SERVICE INC	123.45	N
TOTAL:			519,131.52	

APPROVED BY COUNCIL MEMBERS ON: 11/06/2018

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER