

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
128434	12/05/2018	BLACK HILLS ENERGY	1,159.04	N
128435	12/05/2018	BLADE MASTERS GROUNDS MNTNC IN	338,740.45	N
128436	12/05/2018	DLR GROUP	7,520.00	N
128437	12/05/2018	ETC INSTITUTE	3,000.00	N
128438	12/05/2018	HAWKINS CONSTRUCTION COMPANY	467,317.35	N
128439	12/05/2018	LAUSTEN JR ROBERT S	1,180.00	N
128440	12/05/2018	MARCO INCORPORATED	112.16	N
128441	12/05/2018	OFFICE DEPOT INC	71.72	N
128442	12/05/2018	OLSSON, INC.	45,291.15	N
128443	12/05/2018	RDG PLANNING & DESIGN	7,417.82	N
128444	12/05/2018	SWAIN CONSTRUCTION INC	2,080.48	N
128445	12/05/2018	THOMPSON DREESSEN & DORNER	17,389.08	N
128446	12/05/2018	YANO'S NURSERY	5,000.00	N
128448	12/11/2018	HUSKER AUTO GROUP INC	27,799.00	N
128449	12/18/2018	ARTHUR J GALLAGHER RISK	4,582.00	N
128450	12/18/2018	ASPHALT & CONCRETE MATERIALS	426.35	N
128451	12/18/2018	AUSHA COX	9.99	N
128452	12/18/2018	AWARDS AND MORE COMPANY	82.62	N
128453	12/18/2018	BAUER BUILT TIRE	912.84	N
128454	12/18/2018	BIG RIG TRUCK ACCESSORIES INC	635.00	N
128455	12/18/2018	BISHOP BUSINESS EQUIPMENT	71.42	N
128456	12/18/2018	BKD LLP	2,325.00	N
128457	12/18/2018	BLUE 360 MEDIA, LLC	308.75	N
128458	12/18/2018	BRITE IDEAS DECORATING	778.00	N
128459	12/18/2018	BS&A SOFTWARE	200.00	N
128460	12/18/2018	BUILDERS SUPPLY CO INC	59.00	N
128461	12/18/2018	CALENTINE, JEFFREY	89.00	N
128462	12/18/2018	TAYLOR CASCADEN	88.00	N
128463	12/18/2018	CENTER POINT PUBLISHING	22.77	N
128464	12/18/2018	CENTURY LINK	584.48	N
128465	12/18/2018	CENTURY LINK BUSN SVCS	199.75	N
128466	12/18/2018	CHILD'S WORLD INCORPORATED	246.35	N
128467	12/18/2018	CINTAS CORPORATION	25.56	N
128468	12/18/2018	CNA SURETY	100.00	N
128469	12/18/2018	CONRECO INCORPORATED	35.40	N
128470	12/18/2018	CONSOLIDATED MANAGEMENT	17.48	N
128471	12/18/2018	CORNHUSKER INTL TRUCKS INC	112.44	N
128472	12/18/2018	CORNHUSKER STATE INDUSTRIES	202.04	N
128473	12/18/2018	COUNCIL OF STATE GOVERNMENTS	112.50	N
128474	12/18/2018	COX COMMUNICATIONS	277.40	N
128475	12/18/2018	CRANE, RAY	214.00	N
128476	12/18/2018	CULLIGAN OF OMAHA	29.50	N
128477	12/18/2018	DELL MARKETING L.P.	1,688.47	N
128478	12/18/2018	DEMCO INCORPORATED	755.17	N
128479	12/18/2018	DI GIORGIO'S SPORTSWEAR INC	15.00	N
128480	12/18/2018	DIAMOND VOGEL PAINTS	179.45	N
128481	12/18/2018	DOG WASTE DEPOT	299.95	N
128482	12/18/2018	DOUGLAS COUNTY SHERIFF'S OFC	887.50	N
128483	12/18/2018	DULTMEIER SALES & SERVICE	68.50	N
128484	12/18/2018	EBSCO INFORMATION SERVICES	1,536.00	N
128485	12/18/2018	FAC PRINT & PROMO COMPANY	256.75	N
128486	12/18/2018	FEDEX	63.10	N
128487	12/18/2018	FERRELLGAS	12.00	N
128488	12/18/2018	FILTER CARE	39.50	N
128489	12/18/2018	FOSTER, TERRY	88.00	N
128490	12/18/2018	GALE	263.89	N
128491	12/18/2018	GCR TIRES & SERVICE	1,475.42	N
128492	12/18/2018	GENERAL FIRE & SAFETY EQUIP CO	376.00	N
128493	12/18/2018	GENUINE PARTS COMPANY-OMAHA	1,437.94	N
128494	12/18/2018	GOVERNMENT FINANCE OFFICER'S	190.00	N

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128495	12/18/2018	GRAYBAR ELECTRIC COMPANY INC	137.46	N
128496	12/18/2018	GREATAMERICA FINANCIAL SERVICES	894.50	N
128497	12/18/2018	HARTS AUTO SUPPLY	189.00	N
128498	12/18/2018	HERITAGE CRYSTAL CLEAN LLC	511.51	N
128499	12/18/2018	HOBBY LOBBY STORES INC	75.19	N
128500	12/18/2018	HONEYMAN RENT-ALL #1	376.05	N
128501	12/18/2018	HURST, JEAN	47.03	N
128502	12/18/2018	HY-VEE INC	112.50	N
128503	12/18/2018	IDENTISYS INCORPORATED	176.05	N
128504	12/18/2018	IIMC	110.00	N
128505	12/18/2018	INGRAM LIBRARY SERVICES	131.62	N
128506	12/18/2018	JONES AUTOMOTIVE INC	483.72	N
128507	12/18/2018	KILEY STEHMAN	9.99	N
128508	12/18/2018	KRIHA FLUID POWER CO INC	244.16	N
128509	12/18/2018	LABRIE, DONALD P	225.00	N
128510	12/18/2018	LAW ENFORCEMENT TARGETS INC	462.70	N
128511	12/18/2018	LEADS ONLINE LLC	2,848.00	N
128512	12/18/2018	LEAGUE OF NEBR MUNICIPALITIES	795.00	N
128513	12/18/2018	LIBRA INDUSTRIES INC	92.00	N
128514	12/18/2018	LIBRARY IDEAS LLC	3,605.00	N
128515	12/18/2018	LOU'S SPORTING GOODS	66.00	N
128516	12/18/2018	MATHESON TRI-GAS INC	134.25	N
128517	12/18/2018	MAX I WALKER UNIFORM RENTAL	46.00	N
128518	12/18/2018	MENARDS-RALSTON	604.20	N
128519	12/18/2018	METRO AREA TRANSIT	644.00	N
128520	12/18/2018	METROPOLITAN UTILITIES DIST.	55.21	N
128521	12/18/2018	MID AMERICAN SIGNAL INC	320.00	N
128522	12/18/2018	MID CON SYSTEMS INCORPORATED	301.52	N
128523	12/18/2018	MID-WEST MILITARY REAL ESTATE, LLC	80.00	N
128524	12/18/2018	MIDWEST TAPE	67.98	N
128525	12/18/2018	MIDWEST TURF & IRRIGATION	1,022.11	N
128526	12/18/2018	MNJ TECHNOLOGIES DIRECT INC	148.00	N
128527	12/18/2018	MSC INDUSTRIAL SUPPLY CO	208.35	N
128528	12/18/2018	NEBRASKA AIR FILTER INC	138.00	N
128529	12/18/2018	NEBRASKA ENVIRONMENTAL PRODS	2,900.00	N
128530	12/18/2018	NEBRASKA LAW ENFORCEMENT	1,752.00	N
128531	12/18/2018	NEBRASKA LIBRARY COMMISSION	1,692.10	N
128532	12/18/2018	NEBRASKA SALT & GRAIN COMPANY	3,492.19	N
128533	12/18/2018	NMC EXCHANGE LLC	1,667.25	N
128534	12/18/2018	NUTS AND BOLTS INCORPORATED	162.41	N
128535	12/18/2018	O'REILLY AUTOMOTIVE STORES INC	410.90	N
128536	12/18/2018	OCLC INC	155.39	N
128537	12/18/2018	OFFICE DEPOT INC	908.77	N
128538	12/18/2018	OMAHA PUBLIC POWER DISTRICT	49,682.43	N
128541	12/18/2018	OMAHA WORLD-HERALD	631.03	N
128542	12/18/2018	ONE CALL CONCEPTS INC	228.18	N
128543	12/18/2018	PAPILLION SANITATION	3,180.27	N
128544	12/18/2018	PAYLESS OFFICE PRODUCTS INC	55.45	N
128545	12/18/2018	PEGGY FLESCH	21.36	N
128546	12/18/2018	PENWORTHY COMPANY	574.80	N
128547	12/18/2018	PERSONAL BEST	479.00	N
128548	12/18/2018	PETTY CASH-PAM BUETHE	261.21	N
128549	12/18/2018	PLAINS EQUIPMENT GROUP	135.94	N
128550	12/18/2018	PLUTA, DON	101.00	N
128551	12/18/2018	POLICE CHIEF'S ASSN OF NEBR	50.00	N
128552	12/18/2018	PROTECH COMM. VEHICLE OUTFITTERS	940.53	N
128553	12/18/2018	READY MIXED CONCRETE COMPANY	369.95	N
128554	12/18/2018	RED MUNICIPAL & INDUSTRIAL EQUIP	10.58	N
128555	12/18/2018	ROURKE PUBLISHING COMPANY	582.60	N
128556	12/18/2018	SARPY COUNTY TREASURER	11,414.25	N

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128557	12/18/2018	SCARPA, DAN	88.00	N
128558	12/18/2018	MICHAEL D SCHAWANG	950.00	N
128559	12/18/2018	SITE ONE LANDSCAPE SUPPLY LLC	239.47	N
128560	12/18/2018	SOUTHERN UNIFORM & EQUIPMENT	919.99	N
128561	12/18/2018	TRANS UNION RISK AND	60.70	N
128562	12/18/2018	TY'S OUTDOOR POWER & SVC INC	5,290.00	N
128563	12/18/2018	U.S. CELLULAR	999.56	N
128564	12/18/2018	UHE, ROBERT	88.00	N
128565	12/18/2018	UNITE PRIVATE NETWORKS LLC	3,850.00	N
128566	12/18/2018	UNITED RENT-ALL	815.21	N
128567	12/18/2018	UNIVERSITY OF LOUISVILLE	1,295.00	N
128568	12/18/2018	VOIANCE LANGUAGE SERVICES, LLC	13.50	N
128569	12/18/2018	WESTLAKE HARDWARE INC NE-022	1,204.90	N
128570	12/18/2018	WICK'S STERLING TRUCKS INC	487.57	N
128571	12/18/2018	WOODHAVEN COUNSELING ASSOCS	270.00	N
128572	12/18/2018	WORLD TRADE PRESS	781.10	N
TOTAL:			1,061,033.22	

APPROVED BY COUNCIL MEMBERS ON: 12/18/2018

COUNCIL MEMBER

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Check #	Check Date	Vendor Name	Amount	Voided
528(E)	11/01/2018	ACCESS BANK	3,066.27	N
529(E)	11/01/2018	ALLY BANK	356.91	N
530(E)	11/01/2018	CATERPILLAR FINANCIAL SVCS CORP	6,151.24	N
531(E)	11/01/2018	ENTERPRISE FM TRUST	580.01	N
532(E)	11/01/2018	FIRST STATE BANK	6,536.93	N
533(E)	11/01/2018	FIRST STATE BANK	5,668.85	N
534(E)	11/01/2018	MID-AMERICAN BENEFITS INC	624.00	N
535(E)	11/01/2018	NE DEPT OF REVENUE-LOTT/51	77,478.00	N
536(E)	11/01/2018	NE DEPT OF REVENUE-SALES TAX	669.65	N
537(E)	11/01/2018	PITNEY BOWES-EFT POSTAGE	50.00	N
538(E)	11/01/2018	TOSHIBA FINANCIAL SERVICES	127.40	N
539(E)	11/06/2018	ELAN FINANCIAL SERVICES	23,554.45	N
552(E)	11/29/2018	ACCESS BANK	3,066.27	N
553(E)	11/29/2018	ALLY BANK	356.91	N
554(E)	11/29/2018	DEARBORN NATIONAL LIFE INSURANC	1,147.00	N
555(E)	11/29/2018	ENTERPRISE FM TRUST	580.01	N
556(E)	11/29/2018	ESSENTIAL SCREENS	249.00	N
557(E)	11/29/2018	FIRST STATE BANK	6,536.93	N
558(E)	11/29/2018	FIRST STATE BANK	5,668.85	N
559(E)	11/29/2018	LINCOLN NATIONAL LIFE INS CO	5,375.12	N
560(E)	11/29/2018	MID-AMERICAN BENEFITS INC	611.00	N
561(E)	11/29/2018	NE DEPT OF REVENUE-SALES TAX	478.32	N
562(E)	11/29/2018	PITNEY BOWES-EFT POSTAGE	1,278.00	N
563(E)	11/29/2018	TOSHIBA FINANCIAL SERVICES	127.40	N
564(E)	11/29/2018	UNITED HEALTHCARE INSURANCE CO	729.58	N
565(E)	11/30/2018	AMERICAN HERITAGE LIFE INSURANCE	1,449.79	N
566(E)	11/30/2018	BLUE CROSS BLUE SHIELD OF NEBR	96,816.79	N
567(E)	11/30/2018	CATERPILLAR FINANCIAL SVCS CORP	3,075.62	N
568(E)	11/30/2018	DEARBORN NATIONAL LIFE INSURANC	4,965.40	N
TOTAL:			257,375.70	

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