

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
129097	03/06/2019	FELSBURG HOLT & ULLEVIC INC	722.50	N
129098	03/06/2019	GENUINE PARTS COMPANY-OMAHA	534.09	N
129099	03/06/2019	GRAHAM CONSTRUCTION, INC	108,887.11	N
129100	03/06/2019	HY-VEE INC	52.00	N
129101	03/06/2019	KINDIG, DOUGLAS	127.92	N
129102	03/06/2019	OFFICE DEPOT INC	122.03	N
129103	03/06/2019	OLSSON, INC.	19,627.28	N
129104	03/06/2019	RDG PLANNING & DESIGN	418.00	N
129105	03/06/2019	THOMPSON DREESSEN & DORNER, IN	2,449.95	N
129106	03/07/2019	KINDIG, DOUGLAS	223.68	N
129107	03/07/2019	WAL-MART COMMUNITY BRC	898.87	N
129108	03/11/2019	FOSTER, TERRY	529.57	N
129109	03/12/2019	BUETHE, PAM	134.00	N
129110	03/12/2019	CARL, RACHEL	51.00	N
129111	03/19/2019	OMAHA WORLD-HERALD	768.60	N
129112	03/19/2019	GCR TIRES & SERVICE	760.00	N
129113	03/19/2019	BADGER BODY & TRUCK EQUIP CO INC	320.25	N
129114	03/19/2019	DIAMOND VOGEL PAINTS	134.11	N
129115	03/19/2019	DEBRA HALE	132.92	N
129116	03/19/2019	HUNTEL COMMUNICATIONS, INC	1,525.20	N
129117	03/19/2019	FITZGERALD SCHORR BARMETTLER	23,079.30	N
129118	03/19/2019	NUTS AND BOLTS INCORPORATED	99.91	N
129119	03/19/2019	ASPHALT & CONCRETE MATERIALS	511.70	N
129120	03/19/2019	OMAHA PUBLIC POWER DISTRICT	16,743.20	N
129123	03/19/2019	CENTURY LINK	505.04	N
129124	03/19/2019	HAMPTON INN-KEARNEY	238.00	N
129125	03/19/2019	BKD LLP	5,250.00	N
129126	03/19/2019	CITY OF PAPILLION	9,916.91	N
129127	03/19/2019	DULTMEIER SALES LLC	3.30	N
129128	03/19/2019	NMC EXCHANGE LLC	22.46	N
129129	03/19/2019	TOSHIBA FINANCIAL SERVICES	138.00	N
129130	03/19/2019	ARBOR DAY FOUNDATION	15.00	N
129131	03/19/2019	CULLIGAN OF OMAHA	16.00	N
129132	03/19/2019	ACTION BATTERIES UNLTD INC	462.37	N
129133	03/19/2019	CORNHUSKER INTL TRUCKS INC	215.45	N
129134	03/19/2019	GENUINE PARTS COMPANY-OMAHA	549.48	N
129135	03/19/2019	WICK'S STERLING TRUCKS INC	126.33	N
129136	03/19/2019	ZIMCO SUPPLY COMPANY	375.90	N
129137	03/19/2019	OFFICE DEPOT INC	748.86	N
129138	03/19/2019	MARK A KLINKER	200.00	N
129139	03/19/2019	GALE	257.14	N
129140	03/19/2019	WOODHAVEN COUNSELING ASSOCS	600.00	N
129141	03/19/2019	PLAINS EQUIPMENT GROUP	1,982.79	N
129142	03/19/2019	O'REILLY AUTO ENTERPRISES, LLC	228.80	N
129143	03/19/2019	LA VISTA COMMUNITY FOUNDATION	60.00	N
129144	03/19/2019	COX COMMUNICATIONS	277.40	N
129145	03/19/2019	SARPY COUNTY COURTHOUSE	4,207.68	N
129146	03/19/2019	CENTER POINT, INC.	44.34	N
129147	03/19/2019	MIDWEST TAPE	740.41	N
129148	03/19/2019	INGRAM LIBRARY SERVICES	2,431.49	N
129149	03/19/2019	UNITED PARCEL SERVICE	18.11	N
129150	03/19/2019	CENTURY LINK BUSN SVCS	93.85	N
129151	03/19/2019	BOBCAT OF OMAHA	202.29	N
129152	03/19/2019	PAPILLION SANITATION	1,112.46	N
129153	03/19/2019	FASTENAL COMPANY	36.06	N
129154	03/19/2019	COMP CHOICE INC	378.50	N
129155	03/19/2019	BIG RIG TRUCK ACCESSORIES	37.00	N
129156	03/19/2019	CELEBRITY STAFF-OMAHA	1,145.00	N
129157	03/19/2019	WATER'S EDGE AQUATIC DESIGN	1,551.00	N
129158	03/19/2019	FEDEX	33.33	N

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129159	03/19/2019	TY'S OUTDOOR POWER & SVC INC	376.95	N
129160	03/19/2019	FELSBURG HOLT & ULLEVIG INC	190.00	N
129161	03/19/2019	BUETHE, PAM	749.76	N
129162	03/19/2019	BEAUMONT, MITCH	153.50	N
129163	03/19/2019	EMBASSY SUITES HOTEL	1,102.08	N
129164	03/19/2019	MNJ TECHNOLOGIES DIRECT INC	282.00	N
129165	03/19/2019	HERITAGE CRYSTAL CLEAN LLC	753.06	N
129166	03/19/2019	SOLBERG, CHRISTOPHER	772.34	N
129167	03/19/2019	BABER, BRAD	120.36	N
129168	03/19/2019	LOWE'S CREDIT SERVICES	56.99	N
129169	03/19/2019	EN POINTE TECHNOLOGIES SALES	580.08	N
129170	03/19/2019	BISHOP BUSINESS EQUIPMENT COMPA	400.01	N
129171	03/19/2019	ONE CALL CONCEPTS INC	82.71	N
129172	03/19/2019	TRANS UNION RISK AND	50.00	N
129173	03/19/2019	MENARDS-RALSTON	7.89	N
129174	03/19/2019	UNITE PRIVATE NETWORKS LLC	3,850.00	N
129175	03/19/2019	DATASHIELD CORPORATION	80.00	N
129176	03/19/2019	U.S. CELLULAR	1,027.29	N
129177	03/19/2019	FBG SERVICE CORPORATION	5,965.00	N
129178	03/19/2019	WESTLAKE HARDWARE INC NE-022	445.75	N
129179	03/19/2019	NASRO	40.00	N
129180	03/19/2019	CCH INCORPORATED	1,426.50	N
129181	03/19/2019	ROCHESTER MIDLAND CORPORATION	760.50	N
129182	03/19/2019	AMAZON.COM SERVICES, INC.	35.84	N
129183	03/19/2019	FRATERNAL ORDER OF POLICE NE LOD	35.00	N
129184	03/19/2019	SOUTHERN UNIFORM & EQUIPMENT	495.96	N
TOTAL:			232,913.51	

APPROVED BY COUNCIL MEMBERS ON: 03/19/2019

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620(E)	02/05/2019	ELAN FINANCIAL SERVICES	12,558.80	N
626(E)	02/28/2019	ACCESS BANK	3,066.27	N
627(E)	02/28/2019	ALLY BANK	356.91	N
628(E)	02/28/2019	AMERICAN HERITAGE LIFE INSURANCE	1,525.84	N
629(E)	02/28/2019	BLUE CROSS BLUE SHIELD OF NEBR	105,045.29	N
630(E)	02/28/2019	CATERPILLAR FINANCIAL SVCS CORP	3,075.62	N
631(E)	02/28/2019	DEARBORN NATIONAL LIFE INSURANC	5,733.06	N
632(E)	02/28/2019	ENTERPRISE FM TRUST	580.01	N
633(E)	02/28/2019	ESSENTIAL SCREENS	253.00	N
634(E)	02/28/2019	FIRST STATE BANK	6,536.93	N
635(E)	02/28/2019	FIRST STATE BANK	5,668.85	N
636(E)	02/28/2019	LINCOLN NATIONAL LIFE INS CO	6,238.89	N
637(E)	02/28/2019	MID-AMERICAN BENEFITS INC	624.00	N
638(E)	02/28/2019	NE DEPT OF REVENUE-SALES TAX	538.51	N
639(E)	02/28/2019	UNITED HEALTHCARE INSURANCE CO	811.36	N
TOTAL:			152,613.34	

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