

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
129525	05/08/2019	CITY OF OMAHA	8,725.45	N
129526	05/08/2019	DESIGN WORKSHOP INC	50,636.93	N
129527	05/08/2019	DLR GROUP	747.50	N
129528	05/08/2019	FELSBURG HOLT & ULLEVIG INC	1,117.50	N
129529	05/08/2019	OLSSON, INC.	27,377.75	N
129530	05/08/2019	YANO'S NURSERY INC	1,500.00	N
129531	05/08/2019	ACTION BATTERIES UNLTD INC	120.90	N
129532	05/08/2019	NATIONAL EVERYTHING WHOLESAL	245.20	N
129533	05/08/2019	OMAHA PUBLIC POWER DISTRICT	41,491.73	N
129534	05/08/2019	STEVEN VOSS	20.00	N
129535	05/15/2019	DI MAURO, JAYSON	222.00	N
129536	05/15/2019	NE DEPT OF MOTOR VEHICLE-94789	6.60	N
129537	05/15/2019	SMALL, BRADY	222.00	N
129538	05/21/2019	CINTAS CORPORTATION	31.02	N
129539	05/21/2019	4 SEASONS AWARDS	34.00	N
129540	05/21/2019	88 TACTICAL BUILDING GROUP LLC	695.00	N
129541	05/21/2019	A TO Z DATABASES	909.00	N
129542	05/21/2019	A-RELIEF SERVICES INC	236.00	N
129543	05/21/2019	ACCO UNLIMITED CORPORATION	101.85	N
129544	05/21/2019	AE SUPPLY	305.00	N
129545	05/21/2019	AMAZON.COM SERVICES, INC.	257.24	N
129546	05/21/2019	ANDERSON FORD OF LINCOLN	78,327.00	N
129547	05/21/2019	AOI CORPORATION	2,210.00	N
129548	05/21/2019	ARTISTIC SIGN & DESIGN INC	2,000.00	N
129549	05/21/2019	ASPHALT & CONCRETE MATERIALS	1,495.81	N
129550	05/21/2019	AT&T MOBILITY LLC	93.72	N
129551	05/21/2019	BARCAL, ROSE	257.55	N
129552	05/21/2019	BIBLIONIX LLC	3,765.00	N
129553	05/21/2019	BIBLIOTHECA LLC	1,000.00	N
129554	05/21/2019	BISHOP BUSINESS EQUIPMENT COMPA	1,800.52	N
129555	05/21/2019	BOBCAT OF OMAHA	1,100.00	N
129556	05/21/2019	BOOT BARN	150.00	N
129557	05/21/2019	CARROT-TOP INDUSTRIES INC	259.60	N
129558	05/21/2019	CENTER POINT, INC.	408.66	N
129559	05/21/2019	CENTURY LINK	505.04	N
129560	05/21/2019	CHIEF SCHOOL BUS SERVICES, INC	238.00	N
129561	05/21/2019	CITY OF OMAHA	202,201.76	N
129562	05/21/2019	CONSOLIDATED MANAGEMENT CO	94.28	N
129563	05/21/2019	COX COMMUNICATIONS, INC.	277.40	N
129564	05/21/2019	CULLIGAN OF OMAHA	8.50	N
129565	05/21/2019	CUMMINS CENTRAL POWER LLC	625.75	N
129566	05/21/2019	D & K PRODUCTS	2,726.40	N
129567	05/21/2019	DATASHIELD CORPORATION	20.00	N
129568	05/21/2019	DELL MARKETING L.P.	3,783.60	N
129569	05/21/2019	DEMCO INCORPORATED	435.81	N
129570	05/21/2019	DIAMOND VOGEL PAINTS	276.72	N
129571	05/21/2019	DIGITAL EXPRESS	459.63	N
129572	05/21/2019	DOUGLAS COUNTY SHERIFF'S OFC	225.00	N
129573	05/21/2019	DULTMEIER SALES LLC	8.55	N
129574	05/21/2019	EMBASSY SUITES HOTEL	497.70	N
129575	05/21/2019	ENCYCLOPEDIA BRITANNICA INC	850.00	N
129576	05/21/2019	ESRI INC	3,350.00	N
129577	05/21/2019	ETC INSTITUTE	1,000.00	N
129578	05/21/2019	FBG SERVICE CORPORATION	5,965.00	N
129579	05/21/2019	FIRST WIRELESS INC	107.50	N
129580	05/21/2019	FITZGERALD SCHORR BARMETTLER	35,134.58	N
129581	05/21/2019	FOCUS PRINTING	9,323.95	N
129582	05/21/2019	GALE	47.23	N
129583	05/21/2019	GRAYBAR ELECTRIC COMPANY INC	101.12	N
129584	05/21/2019	GREATAMERICA FINANCIAL SERVICES	1,127.00	N

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129585	05/21/2019	HANEY SHOE STORE	162.98	N
129586	05/21/2019	HEIM, JAMES A	2,833.50	N
129587	05/21/2019	HEIMES CORPORATION	35.00	N
129588	05/21/2019	HERRICK, ANGELA DAWN	80.00	N
129589	05/21/2019	HOBBY LOBBY STORES INC	159.58	N
129590	05/21/2019	HONG'S ALTERATION & DRY CLEANIN	251.50	N
129591	05/21/2019	HY-VEE INC	417.18	N
129592	05/21/2019	IGM TECHNOLOGY CORP.	16,000.00	N
129593	05/21/2019	INGRAM LIBRARY SERVICES	192.05	N
129594	05/21/2019	KANOPY, INC.	44.00	N
129595	05/21/2019	KARISSA JOHNSON	100.00	N
129596	05/21/2019	KINDIG, DOUGLAS	241.69	N
129597	05/21/2019	KRIHA FLUID POWER CO INC	101.72	N
129598	05/21/2019	KUSTOM SIGNALS INCORPORATED	509.00	N
129599	05/21/2019	L-TRON CORPORATION	3,472.00	N
129600	05/21/2019	LARSEN SUPPLY COMPANY	199.38	N
129601	05/21/2019	LAUSTEN JR ROBERT S	500.00	N
129602	05/21/2019	LERNER PUBLISHING GROUP INC	290.87	N
129603	05/21/2019	LIBRA INDUSTRIES INC	40.00	N
129604	05/21/2019	LOGAN CONTRACTORS SUPPLY	108.00	N
129605	05/21/2019	LOU'S SPORTING GOODS	50.00	N
129606	05/21/2019	LOWE'S CREDIT SERVICES	74.05	N
129607	05/21/2019	MALLOY ELECTRIC	10.54	N
129608	05/21/2019	MAPLE 85	4,222.35	N
129609	05/21/2019	MARK A KLINKER	200.00	N
129610	05/21/2019	METROPOLITAN COMMUNITY COLLEG	18,305.61	N
129611	05/21/2019	METROPOLITAN UTILITIES DIST.	55.21	N
129612	05/21/2019	MID CON SYSTEMS INCORPORATED	282.62	N
129613	05/21/2019	MID-IOWA SOLID WASTE EQUIP CO	3,350.00	N
129614	05/21/2019	MID-WEST MILITARY REAL ESTATE, LLC	208.97	N
129615	05/21/2019	MSC INDUSTRIAL SUPPLY CO	1,048.07	N
129616	05/21/2019	MURPHY TRACTOR & EQUIPMENT CO I	349.08	N
129617	05/21/2019	NE DEPT OF LABOR	110.00	N
129618	05/21/2019	NEBRASKA SOFTBALL ASSOCIATION	430.00	N
129619	05/21/2019	NEWMAN TRAFFIC SIGNS INC	2,633.94	N
129620	05/21/2019	NEWSBANK	2,707.00	N
129621	05/21/2019	NOBBIES INC	26.57	N
129622	05/21/2019	O'REILLY AUTO ENTERPRISES, LLC	363.53	N
129623	05/21/2019	OCLC INC	155.39	N
129624	05/21/2019	ODEYS INCORPORATED	2,632.80	N
129625	05/21/2019	OFFICE DEPOT INC	105.03	N
129626	05/21/2019	OMAHA PUBLIC POWER DISTRICT	6,545.77	N
129627	05/21/2019	OMAHA WORLD-HERALD	545.32	N
129628	05/21/2019	OMNI ENGINEERING	18,252.78	N
129630	05/21/2019	ONE CALL CONCEPTS INC	388.49	N
129631	05/21/2019	PAPILLION SANITATION	265.09	N
129632	05/21/2019	PAPILLION TIRE INCORPORATED	87.67	N
129633	05/21/2019	PLAINS EQUIPMENT GROUP	1,491.91	N
129634	05/21/2019	READY MIXED CONCRETE COMPANY	413.08	N
129635	05/21/2019	ROBERT T. HENNRICH	2,280.01	N
129636	05/21/2019	SAFARILAND, LLC	126.38	N
129637	05/21/2019	SIGN IT	144.00	N
129638	05/21/2019	SOUTHERN UNIFORM & EQUIPMENT	268.94	N
129639	05/21/2019	SPORTS FACILITY MAINTENANCE, LLC	480.00	N
129640	05/21/2019	SUN COUNTRY DISTRIBUTING LTD	284.25	N
129641	05/21/2019	THE CHILD'S WORLD, INC.	1,057.45	N
129642	05/21/2019	THE PENWORTHY COMPANY	431.19	N
129643	05/21/2019	THERMO KING CHRISTENSEN	38.45	N
129644	05/21/2019	TRANS UNION RISK AND ALT. DATA S	50.00	N
129645	05/21/2019	U.S. CELLULAR	1,140.90	N

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129646	05/21/2019	VERIZON WIRELESS	209.37	N
129647	05/21/2019	ZIMCO SUPPLY COMPANY	1,570.75	N
TOTAL:			596,392.06	

APPROVED BY COUNCIL MEMBERS ON: 05/21/2019

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664(E)	04/04/2019	ELAN FINANCIAL SERVICES	14,994.86	N
672(E)	04/30/2019	ACCESS BANK	3,066.27	N
673(E)	04/30/2019	ALLY BANK	356.91	N
674(E)	04/30/2019	AMERICAN HERITAGE LIFE INSURANCE	1,393.32	N
675(E)	04/30/2019	BLUE CROSS BLUE SHIELD OF NEBR	100,731.29	N
676(E)	04/30/2019	CATERPILLAR FINANCIAL SVCS CORP	3,075.62	N
677(E)	04/30/2019	DEARBORN NATIONAL LIFE INSURANC	6,287.51	N
678(E)	04/30/2019	ENTERPRISE FM TRUST	580.01	N
679(E)	04/30/2019	ESSENTIAL SCREENS	366.50	N
680(E)	04/30/2019	FIRST STATE BANK	6,536.93	N
681(E)	04/30/2019	FIRST STATE BANK	5,668.85	N
682(E)	04/30/2019	LINCOLN NATIONAL LIFE INS CO	6,283.35	N
683(E)	04/30/2019	MID-AMERICAN BENEFITS INC	617.50	N
684(E)	04/30/2019	NE DEPT OF REVENUE-SALES TAX	510.78	N
685(E)	04/30/2019	TOSHIBA FINANCIAL SERVICES	127.40	N
686(E)	04/30/2019	UNITED HEALTHCARE INSURANCE CO	823.06	N
688(E)	04/30/2019	TASC	6,901.27	N
TOTAL:			158,321.43	

APPROVED BY COUNCIL MEMBERS ON: 05/21/2019

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