

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
129988	07/03/2019	ALFRED BENESCH & COMPANY	3,461.78	N
129989	07/03/2019	DLR GROUP	4,468.52	N
129990	07/03/2019	FLEET US LLC	163.99	N
129991	07/03/2019	METROPOLITAN COMMUNITY COLLEGE	60,367.71	N
129992	07/03/2019	SIGN IT	3,176.00	N
129993	07/03/2019	SWAIN CONSTRUCTION INC	165,088.39	N
129994	07/03/2019	UNITED STATES TREASURY	235.20	N
129995	07/09/2019	FIRST NATIONAL BANK FREMONT	500.00	N
129996	07/16/2019	3E-ELECTRICAL ENGINEERING & EQUIP	8.67	N
129997	07/16/2019	A-RELIEF SERVICES INC	534.00	N
129998	07/16/2019	ACCO UNLIMITED CORPORATION	385.00	N
129999	07/16/2019	ACCURATE TESTING INC	245.00	N
130000	07/16/2019	AMAZON CAPITAL SERVICES, INC.	371.60	N
130001	07/16/2019	AMAZON CAPITAL SERVICES, INC.	26.46	N
130002	07/16/2019	ASPHALT & CONCRETE MATERIALS	954.64	N
130003	07/16/2019	BARCAL, ROSE	378.70	N
130004	07/16/2019	BISHOP BUSINESS EQUIPMENT COMPA	328.57	N
130005	07/16/2019	BOBCAT OF OMAHA	3,850.00	N
130006	07/16/2019	BODY BASICS INC	472.00	N
130007	07/16/2019	BRODART COMPANY	133.12	N
130008	07/16/2019	BUETHE, PAM	37.05	N
130009	07/16/2019	BUILDERS SUPPLY CO INC	124.47	N
130010	07/16/2019	CATHERINE DEMES MAYDEW	1,755.00	N
130011	07/16/2019	CENTER POINT, INC.	419.74	N
130012	07/16/2019	CENTURY LINK	584.06	N
130013	07/16/2019	CENTURY LINK BUSN SVCS	189.03	N
130014	07/16/2019	CIACCIO ROOFING CORPORATION	400.83	N
130015	07/16/2019	CINTAS CORPORATION	33.86	N
130016	07/16/2019	CIOX HEALTH, LLC	43.70	N
130017	07/16/2019	COMP CHOICE INC	796.61	N
130018	07/16/2019	CONTINENTAL RESEARCH CORPORATI	1,642.60	N
130019	07/16/2019	CONTROL MASTERS INCORPORATED	19,672.00	N
130020	07/16/2019	COX COMMUNICATIONS, INC.	277.40	N
130021	07/16/2019	CULLIGAN OF OMAHA	54.30	N
130022	07/16/2019	CUMMINS CENTRAL POWER LLC	616.55	N
130023	07/16/2019	DAIKIN APPLIED	2,302.15	N
130024	07/16/2019	DELL MARKETING L.P.	4,144.41	N
130025	07/16/2019	DEMCO INCORPORATED	119.87	N
130026	07/16/2019	DULTMEIER SALES LLC	63.10	N
130027	07/16/2019	EDGEWEAR SCREEN PRINTING	1,112.00	N
130028	07/16/2019	EXPRESS DISTRIBUTION LLC	581.19	N
130029	07/16/2019	FBG SERVICE CORPORATION	5,965.00	N
130030	07/16/2019	FILTER CARE OF NEBRASKA	55.50	N
130031	07/16/2019	GALE	240.65	N
130032	07/16/2019	GCR TIRES & SERVICE	214.74	N
130033	07/16/2019	GRAYBAR ELECTRIC COMPANY INC	324.60	N
130034	07/16/2019	GREATAMERICA FINANCIAL SERVICES	1,127.00	N
130035	07/16/2019	H & H CHEVROLET LLC	16.09	N
130036	07/16/2019	HARDESTY, MARK	46.77	N
130037	07/16/2019	HARROD, RAYMOND	273.00	N
130038	07/16/2019	HAWKEYE TRUCK EQUIPMENT CO INC	955.63	N
130039	07/16/2019	HEIMES CORPORATION	50.88	N
130040	07/16/2019	HERRICK, ANGELA DAWN	125.00	N
130041	07/16/2019	HOBBY LOBBY STORES INC	21.61	N
130042	07/16/2019	HOME DEPOT CREDIT SERVICES	638.00	N
130043	07/16/2019	HOSE & HANDLING INCORPORATED	75.32	N
130044	07/16/2019	INDUSTRIAL SALES COMPANY INC	337.82	N
130045	07/16/2019	INGRAM LIBRARY SERVICES	2,855.62	N
130046	07/16/2019	JAMIE BROWN	94.33	N
130047	07/16/2019	JOHNSTONE SUPPLY CO	220.65	N

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130048	07/16/2019	KANOPY, INC.	50.00	N
130049	07/16/2019	KIMBALL MIDWEST	112.58	N
130050	07/16/2019	KRIHA FLUID POWER CO INC	417.19	N
130051	07/16/2019	LA VISTA COMMUNITY FOUNDATION	60.00	N
130052	07/16/2019	LARSEN SUPPLY COMPANY	229.20	N
130053	07/16/2019	LIBRARY IDEAS LLC	145.69	N
130054	07/16/2019	LOVELAND GRASS PAD	1,669.75	N
130055	07/16/2019	MAMA'S PIZZA	335.66	N
130056	07/16/2019	MARK A KLINKER	200.00	N
130057	07/16/2019	MARTIN ASPHALT - MONARCH OIL	880.60	N
130058	07/16/2019	MENARDS-RALSTON	136.79	N
130059	07/16/2019	METRO AREA TRANSIT	493.00	N
130060	07/16/2019	METROPOLITAN UTILITIES DIST.	55.21	N
130061	07/16/2019	MIDWEST TAPE	534.20	N
130062	07/16/2019	MSC INDUSTRIAL SUPPLY CO	437.00	N
130063	07/16/2019	NOLL, MARGARET M	90.00	N
130064	07/16/2019	O'REILLY AUTO ENTERPRISES, LLC	203.13	N
130065	07/16/2019	OFFICE DEPOT INC	110.52	N
130066	07/16/2019	OMAHA PUBLIC POWER DISTRICT	53,222.50	N
130069	07/16/2019	OMAHA WINDUSTRIAL CO	107.18	N
130070	07/16/2019	OMAHA WINNELSON SUPPLY	21.59	N
130071	07/16/2019	OMAHA WORLD-HERALD	711.20	N
130072	07/16/2019	OMNI ENGINEERING	497.71	N
130073	07/16/2019	ONE CALL CONCEPTS INC	423.90	N
130074	07/16/2019	PAPILLION SANITATION	1,501.30	N
130075	07/16/2019	PLAINS EQUIPMENT GROUP	145.95	N
130076	07/16/2019	RAINBOW GLASS & SUPPLY INC	240.86	N
130077	07/16/2019	READY MIXED CONCRETE COMPANY	572.04	N
130078	07/16/2019	SARPY COUNTY COURTHOUSE	4,207.68	N
130079	07/16/2019	SHAMROCK CONCRETE COMPANY	2,130.60	N
130080	07/16/2019	SIGN IT	442.50	N
130081	07/16/2019	SILAS CREEK	2,000.00	N
130082	07/16/2019	SOUTHERN UNIFORM & EQUIPMENT	1,270.11	N
130083	07/16/2019	TED'S MOWER SALES & SERVICE	874.03	N
130084	07/16/2019	THE FILTER SHOP, INC.	500.52	N
130085	07/16/2019	TOSHIBA FINANCIAL SERVICES	138.00	N
130086	07/16/2019	TRANS UNION RISK AND ALT. DATA S	50.00	N
130087	07/16/2019	U.S. CELLULAR	1,216.35	N
130088	07/16/2019	UNITE PRIVATE NETWORKS LLC	3,850.00	N
130089	07/16/2019	UNITED PARCEL SERVICE	105.89	N
130090	07/16/2019	WESTLAKE HARDWARE INC NE-022	37.51	N
130091	07/16/2019	WESTLAKE HARDWARE INC NE-022	2,502.34	N
130092	07/16/2019	ZIMCO SUPPLY COMPANY	1,932.00	N
TOTAL:			378,619.76	

APPROVED BY COUNCIL MEMBERS ON: 07/16/2019

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717(E)	06/04/2019	ELAN FINANCIAL SERVICES	21,138.93	N
725(E)	07/03/2019	ACCESS BANK	3,066.27	N
726(E)	07/03/2019	ALLY BANK	356.91	N
727(E)	07/03/2019	AMERICAN HERITAGE LIFE INSURANCE	1,382.59	N
728(E)	07/03/2019	BLUE CROSS BLUE SHIELD OF NEBR	103,180.78	N
729(E)	07/03/2019	CCAP AUTO LEASE LTD	449.00	N
730(E)	07/03/2019	DEARBORN NATIONAL LIFE INSURANC	6,049.01	N
731(E)	07/03/2019	ENTERPRISE FM TRUST	350.00	N
732(E)	07/03/2019	ESSENTIAL SCREENS	740.00	N
733(E)	07/03/2019	LINCOLN NATIONAL LIFE INS CO	6,116.16	N
734(E)	07/03/2019	MID-AMERICAN BENEFITS INC	624.00	N
735(E)	07/03/2019	NE DEPT OF REVENUE-SALES TAX	920.00	N
736(E)	07/03/2019	TASC	7,254.22	N
737(E)	07/03/2019	TOSHIBA FINANCIAL SERVICES	127.40	N
738(E)	07/03/2019	UNITED HEALTHCARE INSURANCE CO	843.55	N
TOTAL:			152,598.82	

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