

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
127200	06/21/2018	CPS HUMAN RESOURCE SERVICES	750.45	N
127201	06/21/2018	DESIGN WORKSHOP INC	394.63	N
127202	06/21/2018	HDR ENGINEERING INC	18,345.37	N
127203	06/21/2018	RDG PLANNING & DESIGN	4,659.07	N
127204	07/02/2018	A-RELIEF SERVICES INC	84.00	N
127205	07/02/2018	ACCO UNLIMITED CORP	332.00	N
127206	07/02/2018	ACCURATE TESTING INC	825.00	N
127207	07/02/2018	ASPHALT & CONCRETE MATERIALS	932.33	N
127208	07/02/2018	BARONE SECURITY SYSTEMS	126.00	N
127209	07/02/2018	BAUER BUILT TIRE	1,279.00	N
127210	07/02/2018	BAXTER CHRYSLER DODGE JEEP-124TH	47.32	N
127211	07/02/2018	BAXTER FORD 144TH & I-80	536.62	N
127212	07/02/2018	BISHOP BUSINESS EQUIPMENT	1,451.22	N
127213	07/02/2018	BLACK HILLS ENERGY	1,441.27	N
127214	07/02/2018	BOB'S RADIATOR REPAIR CO INC	128.00	N
127215	07/02/2018	BOBCAT OF OMAHA	77.19	N
127216	07/02/2018	CENTER POINT PUBLISHING	408.66	N
127217	07/02/2018	CENTURY LINK	350.78	N
127218	07/02/2018	CENTURY LINK BUSN SVCS	12.92	N
127219	07/02/2018	CIOX HEALTH, LLC	20.00	N
127220	07/02/2018	CITY OF OMAHA	186,143.83	N
127221	07/02/2018	CITY OF PAPILLION	175,777.00	N
127222	07/02/2018	ROBERT D COCO	22.00	N
127223	07/02/2018	COLIBRI SYSTEMS NORTH AMER INC	1,215.35	N
127224	07/02/2018	CONSOLIDATED MANAGEMENT	7.88	N
127225	07/02/2018	COX COMMUNICATIONS	147.03	N
127226	07/02/2018	D & K PRODUCTS	12.80	N
127227	07/02/2018	DAIKIN APPLIED	1,763.67	N
127228	07/02/2018	DATASHIELD CORPORATION	60.00	N
127229	07/02/2018	DEMCO INCORPORATED	197.38	N
127230	07/02/2018	DIAMOND VOGEL PAINTS	386.00	N
127231	07/02/2018	DILLON BROS HARLEY DAVIDSON	1,188.02	N
127232	07/02/2018	DOUGLAS COUNTY SHERIFF'S OFC	212.50	N
127233	07/02/2018	EDGEWEAR SCREEN PRINTING	85.60	N
127234	07/02/2018	EN POINTE TECHNOLOGIES SALES	308.77	N
127235	07/02/2018	EXPRESS DISTRIBUTION LLC	614.29	N
127236	07/02/2018	FILTER CARE	24.80	N
127237	07/02/2018	FIRST NATIONAL BANK FREMONT	600,558.75	N
127238	07/02/2018	FIRST WIRELESS INC	96.80	N
127239	07/02/2018	GALE	126.70	N
127240	07/02/2018	GRAINGER	88.45	N
127241	07/02/2018	GREATAMERICA FINANCIAL SERVICES	805.00	N
127242	07/02/2018	GREY HOUSE PUBLISHING	164.00	N
127243	07/02/2018	HEARTLAND TIRES AND TREADS	350.48	N
127244	07/02/2018	HERITAGE CRYSTAL CLEAN LLC	687.05	N
127245	07/02/2018	HOME DEPOT CREDIT SERVICES	130.21	N
127246	07/02/2018	INGRAM LIBRARY SERVICES	528.07	N
127247	07/02/2018	J & J SMALL ENGINE SERVICE	53,003.00	N
127248	07/02/2018	MARK A KLINKER	17.00	N
127249	07/02/2018	L-TRON CORPORATION	12,454.54	N
127250	07/02/2018	LERNER PUBLISHING GROUP	38.22	N
127251	07/02/2018	LOGAN CONTRACTORS SUPPLY	289.10	N
127252	07/02/2018	LOU'S SPORTING GOODS	120.00	N
127253	07/02/2018	MARCO INCORPORATED	110.84	N
127254	07/02/2018	MARTIN MARIETTA AGGREGATES	219.05	N
127255	07/02/2018	MAX I WALKER UNIFORM RENTAL	657.50	N
127256	07/02/2018	MENARDS-RALSTON	87.95	N
127257	07/02/2018	METROPOLITAN UTILITIES DIST.	12,080.89	N
127260	07/02/2018	MIDWEST RIGHT OF WAY SVCS INC	85.00	N
127261	07/02/2018	MIDWEST TAPE	81.35	N

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127262	07/02/2018	MNJ TECHNOLOGIES DIRECT INC	1,004.00	N
127263	07/02/2018	MONARCH OIL INC	532.80	N
127264	07/02/2018	NATIONAL EVERYTHING WHOLESAL	794.84	N
127265	07/02/2018	NEBRASKA LAW ENFORCEMENT	604.00	N
127266	07/02/2018	NEBRASKA MUNICIPAL CLERKS ASSN	45.00	N
127267	07/02/2018	NETWORKFLEET, INC	59.90	N
127268	07/02/2018	NOBBIES INC	84.88	N
127269	07/02/2018	NUTS AND BOLTS INCORPORATED	5.05	N
127270	07/02/2018	OCLC INC	149.77	N
127271	07/02/2018	ODEY'S INCORPORATED	1,712.00	N
127272	07/02/2018	OFFICE DEPOT INC	224.22	N
127273	07/02/2018	OMAHA COMPOUND COMPANY	65.48	N
127274	07/02/2018	OMAHA TACTICAL LLC	539.00	N
127275	07/02/2018	OMNI	271.28	N
127276	07/02/2018	PAPILLION TIRE INCORPORATED	101.95	N
127277	07/02/2018	PAPIO VALLEY NURSERY INC	301.00	N
127278	07/02/2018	PEPSI COLA COMPANY	1,025.04	N
127279	07/02/2018	PLAINS EQUIPMENT GROUP	607.65	N
127280	07/02/2018	READY MIXED CONCRETE COMPANY	374.78	N
127281	07/02/2018	REAL PRINCESSES OMAHA LLC	120.00	N
127282	07/02/2018	RON TURLEY ASSOCIATES INC	1,700.00	N
127283	07/02/2018	ROTELLA'S ITALIAN BAKERY	68.90	N
127284	07/02/2018	SAPP BROS PETROLEUM INC	719.20	N
127285	07/02/2018	SCHEMMER ASSOCIATES INC	600.00	N
127286	07/02/2018	SHAMROCK CONCRETE COMPANY	368.07	N
127287	07/02/2018	SOUTHERN UNIFORM & EQUIPMENT	447.82	N
127288	07/02/2018	SUN COUNTRY DISTRIBUTING LTD	21.76	N
127289	07/02/2018	SWAIN CONSTRUCTION INC	11,002.12	N
127290	07/02/2018	TED'S MOWER SALES & SERVICE	8.00	N
127291	07/02/2018	TRUCK CENTER COMPANIES	208.16	N
127292	07/02/2018	TURFWERKS	32,159.65	N
127293	07/02/2018	UNITED PARCEL SERVICE	13.23	N
127294	07/02/2018	UTILITY EQUIPMENT COMPANY	58.48	N
127295	07/02/2018	VAL VERDE ANIMAL HOSPITAL INC	79.24	N
127296	07/02/2018	VERIZON WIRELESS	209.14	N
127297	07/02/2018	VIERREGGER ELECTRIC COMPANY	1,946.96	N
127298	07/02/2018	WAL-MART COMMUNITY BRC	3,445.28	N
127299	07/02/2018	WHITE CAP CONSTR SUPPLY/HDS	34.95	N
127300	07/02/2018	WICK'S STERLING TRUCKS INC	2,131.07	N
127301	07/02/2018	ZEE MEDICAL SERVICE INC	282.69	N
TOTAL:			1,147,276.06	

APPROVED BY COUNCIL MEMBERS ON: 07/02/2018

COUNCIL MEMBER

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