

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
127565	08/09/2018	BLADE MASTERS GROUNDS MNTNC IN	103,821.78	N
127566	08/09/2018	CIVIC NEBRASKA	1,919.69	N
127567	08/09/2018	ENVISIO SOLUTIONS INC	8,000.00	N
127568	08/09/2018	HAWKINS CONSTRUCTION COMPANY	120,308.22	N
127569	08/09/2018	OLSSON ASSOCIATES	38,507.96	N
127570	08/09/2018	OMAHA PUBLIC POWER DISTRICT	554.44	N
127571	08/09/2018	RDG PLANNING & DESIGN	746.40	N
127572	08/09/2018	TERRACON	950.00	N
127573	08/09/2018	THOMPSON DREESSEN & DORNER	10,835.90	N
127574	08/09/2018	OMAHA PUBLIC POWER DISTRICT	112.40	N
127575	08/21/2018	A & D TECHNICAL SUPPLY COMPANY	617.00	N
127576	08/21/2018	A-RELIEF SERVICES INC	334.00	N
127577	08/21/2018	AA WHEEL & TRUCK SUPPLY INC	62.41	N
127578	08/21/2018	ACTION BATTERIES UNLTD INC	103.68	N
127579	08/21/2018	AMERICAN UNDERGROUND SUPL INC	330.51	N
127580	08/21/2018	APWA-AMER PUBLIC WORKS ASSN	175.00	N
127581	08/21/2018	ASP ENTERPRISES INC	2,598.91	N
127582	08/21/2018	ASPHALT & CONCRETE MATERIALS	992.99	N
127583	08/21/2018	BARONE SECURITY SYSTEMS	111.00	N
127584	08/21/2018	BAUER BUILT TIRE	373.60	N
127585	08/21/2018	BAXTER CHRYSLER DODGE JEEP-124TH	27.82	N
127586	08/21/2018	BIG RIG TRUCK ACCESSORIES INC	487.60	N
127587	08/21/2018	BISHOP BUSINESS EQUIPMENT	261.90	N
127588	08/21/2018	BUETHE, PAM	178.22	N
127589	08/21/2018	BUILDERS SUPPLY CO INC	48.43	N
127590	08/21/2018	CARROLL CONSTRUCTION SUPPLY	24.64	N
127591	08/21/2018	CENTURY LINK	583.92	N
127592	08/21/2018	CITY OF OMAHA	40.04	N
127593	08/21/2018	CONSOLIDATED MANAGEMENT	8.74	N
127594	08/21/2018	COX COMMUNICATIONS	277.40	N
127595	08/21/2018	CULLIGAN OF OMAHA	7.00	N
127596	08/21/2018	D & K PRODUCTS	475.00	N
127597	08/21/2018	DEE JAY'S QSR OF NEBRASKA, INC.	45.89	N
127598	08/21/2018	DELL MARKETING L.P.	1,153.54	N
127599	08/21/2018	DEMCO INCORPORATED	200.08	N
127600	08/21/2018	DIAMOND VOGEL PAINTS	357.00	N
127601	08/21/2018	DOG WASTE DEPOT	179.98	N
127602	08/21/2018	DOUGLAS COUNTY SHERIFF'S OFC	175.00	N
127603	08/21/2018	DULTMEIER SALES & SERVICE	42.00	N
127604	08/21/2018	EDGEWEAR SCREEN PRINTING	40.80	N
127605	08/21/2018	EMBLEM ENTERPRISES INC	817.79	N
127606	08/21/2018	EXPRESS ENTERPRISES	90.00	N
127607	08/21/2018	EYMAN PLUMBING INC	618.67	N
127608	08/21/2018	FASTENAL COMPANY	225.55	N
127609	08/21/2018	FOCUS PRINTING	4,000.07	N
127610	08/21/2018	GCR TIRES & SERVICE	286.42	N
127611	08/21/2018	GODFATHER'S PIZZA	636.00	N
127612	08/21/2018	GRAINGER	12.60	N
127613	08/21/2018	GRAYBAR ELECTRIC COMPANY INC	420.60	N
127614	08/21/2018	GREATAMERICA FINANCIAL SERVICES	805.00	N
127615	08/21/2018	H & H CHEVROLET LLC	13.65	N
127616	08/21/2018	HEARTLAND PAPER	240.00	N
127617	08/21/2018	HEARTLAND TIRES AND TREADS	139.20	N
127618	08/21/2018	HOBBY LOBBY STORES INC	67.54	N
127619	08/21/2018	IDEAL IMAGES, INC.	30.00	N
127620	08/21/2018	INTERNATIONAL CODE COUNCIL INC	135.00	N
127621	08/21/2018	J & J SMALL ENGINE SERVICE	58.65	N
127622	08/21/2018	KRIHA FLUID POWER CO INC	44.00	N
127623	08/21/2018	L-TRON CORPORATION	1,112.94	N
127624	08/21/2018	LANDSCAPES UNLIMITED, LLC	4,941.50	N

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127625	08/21/2018	LAUSTEN JR ROBERT S	1,480.00	N
127626	08/21/2018	LOWE'S CREDIT SERVICES	89.04	N
127627	08/21/2018	MASTER MECHANICAL SERVICE INC	480.00	N
127628	08/21/2018	MAX I WALKER UNIFORM RENTAL	337.06	N
127629	08/21/2018	MC CANN PLUMBING SERVICE INC	199.00	N
127630	08/21/2018	METROPOLITAN COMMUNITY COLLEG	21,821.94	N
127631	08/21/2018	MEYO ENTERPRISES, LLC	9,552.00	N
127632	08/21/2018	MIDLANDS LIGHTING & ELECTRIC	211.00	N
127633	08/21/2018	MIKTOM, INC	3,250.00	N
127634	08/21/2018	MONARCH OIL INC	995.30	N
127635	08/21/2018	MSC INDUSTRIAL SUPPLY CO	65.46	N
127636	08/21/2018	NATIONAL EVERYTHING WHOLESALE	689.87	N
127637	08/21/2018	NEBRASKA ARBORISTS ASSOCIATION	100.00	N
127638	08/21/2018	NEWMAN TRAFFIC SIGNS INC	1,475.46	N
127639	08/21/2018	OFFICE DEPOT INC	373.03	N
127640	08/21/2018	OMAHA PUBLIC POWER DISTRICT	3,362.34	N
127641	08/21/2018	OMAHA WORLD-HERALD	900.40	N
127642	08/21/2018	ONE CALL CONCEPTS INC	338.13	N
127643	08/21/2018	OVERHEAD DOOR COMPANY OF OMA	70.00	N
127644	08/21/2018	PAPILLION SANITATION	1,250.15	N
127645	08/21/2018	PARTSMASTER	283.74	N
127646	08/21/2018	PLAINS EQUIPMENT GROUP	428.00	N
127647	08/21/2018	READY MIXED CONCRETE COMPANY	360.44	N
127648	08/21/2018	REGAL AWARDS OF DISTINCTION	11.00	N
127649	08/21/2018	SARPY COUNTY ECONOMIC DEV.CORP	25.00	N
127650	08/21/2018	SARPY COUNTY REGISTER OF DEEDS	100.00	N
127651	08/21/2018	SCHUMACHER CONCRETE PUMPING, I	286.00	N
127652	08/21/2018	SIGN IT	1,164.50	N
127653	08/21/2018	SOUTHERN UNIFORM & EQUIPMENT	54.24	N
127654	08/21/2018	STATE STEEL OF OMAHA	73.43	N
127655	08/21/2018	SWANK MOTION PICTURES INC	613.00	N
127656	08/21/2018	TED'S MOWER SALES & SERVICE	442.00	N
127657	08/21/2018	TITAN MACHINERY	188.27	N
127658	08/21/2018	TOSHIBA FINANCIAL SERVICES	138.00	N
127659	08/21/2018	TRANS UNION RISK AND	53.50	N
127660	08/21/2018	U.S. CELLULAR	1,007.16	N
127661	08/21/2018	UNITED PARCEL SERVICE	44.16	N
127662	08/21/2018	VERIZON WIRELESS	208.95	N
127663	08/21/2018	WOODHOUSE LINCLN-MAZDA-PORSC	908.94	N
TOTAL:			364,196.58	

APPROVED BY COUNCIL MEMBERS ON: 08/21/2018

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424(E)	07/03/2018	CATERPILLAR FINANCIAL SVCS CORP	3,075.62	N
425(E)	07/05/2018	ELAN FINANCIAL SERVICES	18,443.73	N
435(E)	07/30/2018	ACCESS BANK	3,066.27	N
436(E)	07/30/2018	ALLY BANK	356.91	N
437(E)	07/30/2018	DEARBORN NATIONAL LIFE INSURANC	1,116.00	N
438(E)	07/30/2018	ENTERPRISE FM TRUST	580.01	N
439(E)	07/30/2018	FIRST STATE BANK	5,668.85	N
440(E)	07/30/2018	NE DEPT OF REVENUE-SALES TAX	2,261.08	N
441(E)	07/30/2018	PITNEY BOWES-EFT POSTAGE	1,053.00	N
442(E)	07/30/2018	TOSHIBA FINANCIAL SERVICES	127.40	N
443(E)	07/31/2018	CATERPILLAR FINANCIAL SVCS CORP	3,075.62	N
444(E)	07/31/2018	NE DEPT OF REVENUE-LOTT/51	82,015.00	N
TOTAL:			120,839.49	

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