

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
128888	02/07/2019	BLADE MASTERS GROUNDS MNTNC IN	77,860.43	N
128889	02/07/2019	CENTURY LINK	847.83	N
128890	02/07/2019	DLR GROUP	3,941.45	N
128891	02/07/2019	FELSBURG HOLT & ULLEVIG INC	5,029.30	N
128892	02/07/2019	HDR ENGINEERING INC	11,382.19	N
128893	02/07/2019	NE DEPT OF TRANSPORTATION	212,012.52	N
128894	02/07/2019	OFFICE DEPOT INC	1,398.34	N
128896	02/07/2019	OLSSON, INC.	11,551.43	N
128897	02/07/2019	RDG PLANNING & DESIGN	634.00	N
128898	02/07/2019	SWAIN CONSTRUCTION INC	4,737.00	N
128899	02/07/2019	THOMPSON DREESSEN & DORNER, IN	7,509.75	N
128900	02/19/2019	ACTION BATTERIES UNLTD INC	174.55	N
128901	02/19/2019	AWARDS AND MORE COMPANY	52.78	N
128902	02/19/2019	BISHOP BUSINESS EQUIPMENT COMPA	2,448.54	N
128903	02/19/2019	BKD LLP	33,250.00	N
128904	02/19/2019	BOOT BARN	150.00	N
128905	02/19/2019	CALENTINE, JEFFREY	159.57	N
128906	02/19/2019	CATERPILLAR FINANCIAL SVCS CORP	2,022.98	N
128907	02/19/2019	CELEBRITY STAFF-OMAHA	1,410.00	N
128908	02/19/2019	CENTURY LINK	584.18	N
128909	02/19/2019	CENTURY LINK BUSN SVCS	84.84	N
128910	02/19/2019	CIOX HEALTH, LLC	24.92	N
128911	02/19/2019	CITY OF OMAHA	190,789.94	N
128912	02/19/2019	CITY OF PAPILLION	170,752.00	N
128913	02/19/2019	CORNHUSKER INTL TRUCKS INC	1,031.36	N
128914	02/19/2019	COX COMMUNICATIONS	277.40	N
128915	02/19/2019	CULLIGAN OF OMAHA	16.00	N
128916	02/19/2019	DELL MARKETING L.P.	4,921.38	N
128917	02/19/2019	DHHS REG/LIC-POOL PERMIT	40.00	N
128918	02/19/2019	EDGEWEAR SCREEN PRINTING	26.00	N
128919	02/19/2019	EDGEWEAR SCREEN PRINTING	13.00	N
128920	02/19/2019	EMBASSY SUITES HOTEL	6,691.20	N
128921	02/19/2019	EXPRESS DISTRIBUTION LLC	102.58	N
128922	02/19/2019	FEDEX	61.27	N
128923	02/19/2019	FIRST NATIONAL BANK FREMONT	76,781.22	N
128924	02/19/2019	FIRST WIRELESS INC	3,732.30	N
128925	02/19/2019	GCR TIRES & SERVICE	440.21	N
128926	02/19/2019	GRAYBAR ELECTRIC COMPANY INC	92.64	N
128927	02/19/2019	GREATAMERICA FINANCIAL SERVICES	805.00	N
128928	02/19/2019	HANEY SHOE STORE	300.00	N
128929	02/19/2019	HOBBY LOBBY STORES INC	101.49	N
128930	02/19/2019	HOME DEPOT CREDIT SERVICES	143.37	N
128931	02/19/2019	INDUSTRIAL SALES COMPANY INC	300.00	N
128932	02/19/2019	KRIHA FLUID POWER CO INC	48.56	N
128933	02/19/2019	LA VISTA COMMUNITY FOUNDATION	60.00	N
128934	02/19/2019	LIBRA INDUSTRIES INC	204.00	N
128935	02/19/2019	LIBRARY IDEAS LLC	1.50	N
128936	02/19/2019	LOGAN CONTRACTORS SUPPLY	36.31	N
128937	02/19/2019	CATHERINE DEMES MAYDEW	4,387.50	N
128938	02/19/2019	MENARDS-RALSTON	71.24	N
128939	02/19/2019	METRO AREA TRANSIT	529.00	N
128940	02/19/2019	METROPOLITAN COMMUNITY COLLEG	15,178.59	N
128941	02/19/2019	METROPOLITAN UTILITIES DIST.	55.21	N
128942	02/19/2019	MIDLANDS LIGHTING & ELECTRIC SUP	261.00	N
128943	02/19/2019	MIDWEST SERVICE AND SALES CO	1,488.68	N
128944	02/19/2019	NEBRASKA CODE OFFICIALS ASSN	130.00	N
128945	02/19/2019	NEWMAN TRAFFIC SIGNS INC	528.86	N
128946	02/19/2019	NMC EXCHANGE LLC	313.52	N
128947	02/19/2019	NOBBIES INC	35.94	N
128948	02/19/2019	NUTS AND BOLTS INCORPORATED	10.29	N

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128949	02/19/2019	O'REILLY AUTO ENTERPRISES, LLC	191.33	N
128950	02/19/2019	OFFICE DEPOT INC	506.06	N
128951	02/19/2019	OMAHA PUBLIC POWER DISTRICT	51,323.28	N
128954	02/19/2019	OMAHA WINNELSON SUPPLY	134.45	N
128955	02/19/2019	OMAHA WORLD-HERALD	1,225.08	N
128956	02/19/2019	ONE CALL CONCEPTS INC	151.54	N
128957	02/19/2019	OVERHEAD DOOR COMPANY OF OMA	9.50	N
128958	02/19/2019	PAPILLION SANITATION	912.00	N
128959	02/19/2019	PAY-LESS OFFICE PRODUCTS INC	210.15	N
128960	02/19/2019	PITNEY BOWES GLOBAL FIN SVCS	526.71	N
128961	02/19/2019	PLAINS EQUIPMENT GROUP	442.84	N
128962	02/19/2019	QUALITY AUTO REPAIR & TOWING	75.00	N
128963	02/19/2019	SARPY COUNTY LANDFILL	120.00	N
128964	02/19/2019	SAVVY SNIPER LLC	334.80	N
128965	02/19/2019	SCOTT WAGNER	101.92	N
128966	02/19/2019	SIGN IT	1,219.50	N
128967	02/19/2019	LOWE'S CREDIT SERVICES	31.01	N
128968	02/19/2019	TEAMSIDELINE.COM	599.00	N
128969	02/19/2019	TOSHIBA FINANCIAL SERVICES	313.69	N
128970	02/19/2019	TRANS UNION RISK AND	50.00	N
128971	02/19/2019	U.S. CELLULAR	1,027.29	N
128972	02/19/2019	UNITE PRIVATE NETWORKS LLC	3,850.00	N
128973	02/19/2019	UNIVERSITY OF NEBRASKA LINCOLN	180.00	N
128974	02/19/2019	VAL VERDE ANIMAL HOSPITAL INC	538.74	N
128975	02/19/2019	VOIANCE LANGUAGE SERVICES, LLC	9.00	N
128976	02/19/2019	WESTLAKE HARDWARE INC NE-022	1,421.83	N
128977	02/19/2019	WICK'S STERLING TRUCKS INC	294.98	N
TOTAL:			923,824.86	

APPROVED BY COUNCIL MEMBERS ON: 02/19/2019

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592(E)	01/04/2019	ELAN FINANCIAL SERVICES	16,862.17	N
604(E)	01/31/2019	ACCESS BANK	3,066.27	N
605(E)	01/31/2019	ALLY BANK	356.91	N
606(E)	01/31/2019	AMERICAN HERITAGE LIFE INSURANCE	1,409.76	N
607(E)	01/31/2019	BLUE CROSS BLUE SHIELD OF NEBR	99,327.77	N
608(E)	01/31/2019	CATERPILLAR FINANCIAL SVCS CORP	3,075.62	N
609(E)	01/31/2019	DEARBORN NATIONAL LIFE INSURANC	6,544.52	N
610(E)	01/31/2019	ENTERPRISE FM TRUST	580.01	N
611(E)	01/31/2019	ESSENTIAL SCREENS	38.00	N
612(E)	01/31/2019	LINCOLN NATIONAL LIFE INS CO	6,220.55	N
613(E)	01/31/2019	MID-AMERICAN BENEFITS INC	680.50	N
614(E)	01/31/2019	NE DEPT OF REVENUE-LOTT/51	79,080.00	N
615(E)	01/31/2019	NE DEPT OF REVENUE-SALES TAX	606.87	N
616(E)	01/31/2019	PITNEY BOWES-EFT POSTAGE	1,335.00	N
617(E)	01/31/2019	TOSHIBA FINANCIAL SERVICES	127.40	N
618(E)	01/31/2019	TASC	6,235.02	N
619(E)	01/31/2019	UNITED HEALTHCARE INSURANCE CO	791.77	N
TOTAL:			226,338.14	

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