

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
130093	07/17/2019	BURNS & MCDONNELL ENGINEERING	17,455.03	N
130094	07/17/2019	CITY OF OMAHA	42,279.27	N
130095	07/17/2019	DESIGN WORKSHOP INC	60,378.60	N
130096	07/17/2019	GRAHAM CONSTRUCTION, INC	105,673.05	N
130097	07/17/2019	HAWKINS CONSTRUCTION COMPANY	274,290.30	N
130098	07/17/2019	NORTH STAR DESTINATION STRATEGIE	26,000.00	N
130099	07/17/2019	OLSSON, INC.	56,256.75	N
130100	07/17/2019	PAPJO-MISSOURI RIVER NRD	129,493.59	N
130101	07/17/2019	SARPY COUNTY TREASURER	59,455.00	N
130102	07/17/2019	THOMPSON DREESSEN & DORNER, IN	5,221.80	N
130103	07/29/2019	NE DEPT OF REVENUE-LOTT/51	79,090.00	N
130104	07/29/2019	NOLL, MARGARET M	120.00	N
130105	08/05/2019	4 SEASONS AWARDS	27.50	N
130106	08/05/2019	A-RELIEF SERVICES INC	748.00	N
130107	08/05/2019	ABM SUPPLY	5,530.00	N
130108	08/05/2019	ACCO UNLIMITED CORPORATION	757.50	N
130109	08/05/2019	AMAZON CAPITAL SERVICES, INC.	26.98	N
130110	08/05/2019	AMERICA'S FENCE STORE INC	16,849.87	N
130111	08/05/2019	ASPHALT & CONCRETE MATERIALS	696.38	N
130112	08/05/2019	AT&T MOBILITY LLC	93.80	N
130113	08/05/2019	ATLAS AWNING CO INC	350.00	N
130114	08/05/2019	BADGER BODY & TRUCK EQUIP CO INC	96.00	N
130115	08/05/2019	BAUER BUILT INC	187.98	N
130116	08/05/2019	BELLEVUE LIBRARY FOUNDATION	1,500.00	N
130117	08/05/2019	BERRY DUNN	7,980.00	N
130118	08/05/2019	BISHOP BUSINESS EQUIPMENT COMPA	1,287.33	N
130119	08/05/2019	BKD LLP	940.00	N
130120	08/05/2019	BLACK HILLS ENERGY	50.37	N
130121	08/05/2019	BOTACH INC.	439.98	N
130122	08/05/2019	BUILDERS SUPPLY CO INC	297.25	N
130123	08/05/2019	CATHERINE DEMES MAYDEW	2,307.50	N
130124	08/05/2019	CENTER POINT, INC.	364.32	N
130125	08/05/2019	CENTURY LINK	405.49	N
130126	08/05/2019	CENTURY LINK BUSN SVCS	203.28	N
130127	08/05/2019	CINTAS CORPORTATION	44.19	N
130128	08/05/2019	COMP CHOICE INC	530.61	N
130129	08/05/2019	CONSOLIDATED MANAGEMENT CO	7.88	N
130130	08/05/2019	COX COMMUNICATIONS, INC.	147.03	N
130131	08/05/2019	D & K PRODUCTS	1,547.50	N
130132	08/05/2019	DELL MARKETING L.P.	6,135.60	N
130133	08/05/2019	DOG AND PONY PRODUCTIONS INC	550.00	N
130134	08/05/2019	DOUGLAS COUNTY SHERIFF'S OFC	1,475.00	N
130135	08/05/2019	DULTMEIER SALES LLC	31.32	N
130136	08/05/2019	EBSCO INFORMATION SERVICES	805.00	N
130137	08/05/2019	ED ROEHR SAFETY PRODUCTS CO	1,188.59	N
130138	08/05/2019	EMBLEMS INC	281.00	N
130139	08/05/2019	EXPRESS DISTRIBUTION LLC	530.39	N
130140	08/05/2019	FAC PRINT & PROMO COMPANY	198.00	N
130141	08/05/2019	FASTENAL COMPANY	38.64	N
130142	08/05/2019	FILTER CARE OF NEBRASKA	10.35	N
130143	08/05/2019	FINDAWAY WORLD, LLC	659.95	N
130144	08/05/2019	FIRST NATIONAL BANK FREMONT	1,029,631.25	N
130145	08/05/2019	FITZGERALD SCHORR BARMETTLER	29,424.10	N
130146	08/05/2019	FOCUS PRINTING	3,488.70	N
130147	08/05/2019	GALE	793.80	N
130148	08/05/2019	GCR TIRES & SERVICE	187.00	N
130149	08/05/2019	GENERAL FIRE & SAFETY EQUIP CO	160.00	N
130150	08/05/2019	GODFATHER'S PIZZA	741.00	N
130151	08/05/2019	GRETNA SMALL ENGINE	845.24	N
130152	08/05/2019	HANEY SHOE STORE	150.00	N

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130153	08/05/2019	HEIMES CORPORATION	83.04	N
130154	08/05/2019	HOME DEPOT CREDIT SERVICES	78.99	N
130155	08/05/2019	IA NE SD PRIMA CHAPTER	100.00	N
130156	08/05/2019	IGM TECHNOLOGY CORP.	2,000.00	N
130157	08/05/2019	INDUSTRIAL SALES COMPANY INC	383.36	N
130158	08/05/2019	INGRAM LIBRARY SERVICES	297.49	N
130159	08/05/2019	JOHNSON, ALLEN L.	351.00	N
130160	08/05/2019	KEVIN JONES	900.00	N
130161	08/05/2019	LA VISTA COMMUNITY FOUNDATION	60.00	N
130162	08/05/2019	LIBRARY IDEAS LLC	10.50	N
130163	08/05/2019	LOGAN CONTRACTORS SUPPLY	252.36	N
130164	08/05/2019	LOU'S SPORTING GOODS	100.00	N
130165	08/05/2019	LOVELAND GRASS PAD	980.55	N
130166	08/05/2019	MAMA'S PIZZA	1,670.35	N
130167	08/05/2019	MENARDS-RALSTON	563.81	N
130168	08/05/2019	METROPOLITAN UTILITIES DIST.	9,463.90	N
130171	08/05/2019	MIDWEST TAPE	67.63	N
130172	08/05/2019	MIDWEST TURF & IRRIGATION	103.32	N
130173	08/05/2019	MOBOTREX, INC.	3,010.00	N
130174	08/05/2019	NATIONAL RESEARCH CENTER INC	9,975.00	N
130175	08/05/2019	NE DEPT OF LABOR-WORKFORCE DEV	3,312.00	N
130176	08/05/2019	NEBRASKA LAW ENFORCEMENT	2,152.00	N
130177	08/05/2019	NLA-NEBRASKA LIBRARY ASSN	480.00	N
130178	08/05/2019	NOBBIES INC	284.24	N
130179	08/05/2019	NOLL, MARGARET M	120.00	N
130180	08/05/2019	NORTH AMERICAN RESCUE LLC	358.92	N
130181	08/05/2019	O'REILLY AUTO ENTERPRISES, LLC	311.28	N
130182	08/05/2019	OCLC INC	310.78	N
130183	08/05/2019	OFFICE DEPOT INC	1,516.75	N
130185	08/05/2019	OMAHA COMPOUND COMPANY	138.14	N
130186	08/05/2019	OMNI ENGINEERING	290.39	N
130187	08/05/2019	PAY-LESS OFFICE PRODUCTS INC	563.24	N
130188	08/05/2019	PEPSI COLA COMPANY	952.08	N
130189	08/05/2019	PER MAR SECURITY SERVICES	111.00	N
130190	08/05/2019	PITNEY BOWES GLOBAL FIN SVCS	526.71	N
130191	08/05/2019	PLAINS EQUIPMENT GROUP	671.12	N
130192	08/05/2019	PROJECT LIFESAVER INC	179.96	N
130193	08/05/2019	QUICK, TERRILYN	289.00	N
130194	08/05/2019	RALSTON AREA BASEBALL ASSOCIATIO	2,557.50	N
130195	08/05/2019	RAY ALLEN MANUFACTURING CO INC	10.00	N
130196	08/05/2019	READY MIXED CONCRETE COMPANY	3,894.12	N
130197	08/05/2019	REED TRAILER SALES	7,875.00	N
130198	08/05/2019	RICK NELSON PHOTOGRAPHY	1,300.00	N
130199	08/05/2019	ROTELLA'S ITALIAN BAKERY	127.09	N
130200	08/05/2019	RTC MANUFACTURING, INC	794.45	N
130201	08/05/2019	SARPY COUNTY COURTHOUSE	4,207.68	N
130202	08/05/2019	SIGN IT	88.00	N
130203	08/05/2019	SOUTHERN UNIFORM & EQUIPMENT	919.95	N
130204	08/05/2019	SUBURBAN NEWSPAPERS INC	384.58	N
130205	08/05/2019	SUN COUNTRY DISTRIBUTING LTD	13.19	N
130206	08/05/2019	SWANK MOTION PICTURES INC	643.00	N
130207	08/05/2019	TED'S MOWER SALES & SERVICE	238.15	N
130208	08/05/2019	TRACES CENTER FOR HISTORY & CULT	95.00	N
130209	08/05/2019	TRAFFIC CONTROL CORPORATION	36.00	N
130210	08/05/2019	UNITED PARCEL SERVICE	8.42	N
130211	08/05/2019	V & V MANUFACTURING INC	328.85	N
130212	08/05/2019	VALENTINO'S	628.48	N
130213	08/05/2019	VERIZON CONNECT NWF, INC.	731.25	N
130214	08/05/2019	VERIZON WIRELESS	210.71	N
130215	08/05/2019	WAL-MART COMMUNITY BRC	2,352.38	N

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130216	08/05/2019	WESTLAKE HARDWARE INC NE-022	135.34	N
130217	08/05/2019	WESTLAKE HARDWARE INC NE-022	1,042.99	N
130218	08/05/2019	ZEE MEDICAL SERVICE INC	101.35	N
TOTAL:			2,048,197.45	

APPROVED BY COUNCIL MEMBERS ON: 08/05/2019

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER