

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
126695	04/19/2018	ARTHUR J GALLAGHER RISK	2,837.00	N
126696	04/19/2018	BIBLIOTHECA LLC	450.97	N
126697	04/19/2018	DESIGN WORKSHOP INC	9,747.09	N
126698	04/19/2018	GUNN, BRENDA	96.00	N
126699	04/19/2018	HSMC ORIZON LLC	3,228.91	N
126700	04/19/2018	LAUSTEN, ROBERT S	96.00	N
126701	04/19/2018	OLSSON ASSOCIATES	8,103.72	N
126702	04/19/2018	OMAHA PUBLIC POWER DISTRICT	4,585.06	N
126703	04/19/2018	POKORNY, KEVIN L	96.00	N
126704	04/19/2018	RAMIREZ, RITA M	96.00	N
126705	04/19/2018	SOUICIE, JOSEPH H JR	96.00	N
126706	04/19/2018	THOMPSON DREESSEN & DORNER	5,369.07	N
126707	04/19/2018	VIERREGGER ELECTRIC COMPANY	75,186.59	N
126708	04/20/2018	PATRICK STIBBS	4,600.00	N
126709	05/01/2018	A-RELIEF SERVICES INC	250.00	N
126710	05/01/2018	ABRAHAMS KASLOW & CASSMAN LLP	1,382.50	N
126711	05/01/2018	ACTION BATTERIES UNLTD INC	171.54	N
126712	05/01/2018	ALL MAKES OFFICE EQUIPMENT CO	650.00	N
126713	05/01/2018	APWA-AMER PUBLIC WORKS ASSN	825.00	N
126714	05/01/2018	ASPHALT & CONCRETE MATERIALS	1,570.58	N
126715	05/01/2018	BARONE SECURITY SYSTEMS	804.00	N
126716	05/01/2018	BAUER BUILT TIRE	1,192.22	N
126717	05/01/2018	BAXTER FORD 144TH & I-80	43.97	N
126718	05/01/2018	BISHOP BUSINESS EQUIPMENT	921.84	N
126719	05/01/2018	BLACK HILLS ENERGY	2,896.66	N
126720	05/01/2018	BOOT BARN	150.00	N
126721	05/01/2018	CENTER POINT PUBLISHING	44.34	N
126722	05/01/2018	CENTURY LINK	445.83	N
126723	05/01/2018	CENTURY LINK BUSN SVCS	12.56	N
126724	05/01/2018	CHOICE MARKETING SPORTS CARDS	156.40	N
126725	05/01/2018	CITY OF OMAHA	176,583.20	N
126726	05/01/2018	CITY OF PAPILLION	175,790.05	N
126727	05/01/2018	CONTROL MASTERS INCORPORATED	1,030.78	N
126728	05/01/2018	COX COMMUNICATIONS	147.03	N
126729	05/01/2018	CUMMINS CENTRAL POWER LLC	702.01	N
126730	05/01/2018	D & K PRODUCTS	2,193.00	N
126731	05/01/2018	DEMCO INCORPORATED	524.04	N
126732	05/01/2018	DULTMEIER SALES & SERVICE	176.49	N
126733	05/01/2018	DXP ENTERPRISES INC	90.00	N
126734	05/01/2018	EDGEWEAR SCREEN PRINTING	1,742.80	N
126735	05/01/2018	EN POINTE TECHNOLOGIES SALES	308.77	N
126736	05/01/2018	FILTER CARE	13.10	N
126737	05/01/2018	FIRST NATIONAL BANK OF OMAHA	99.30	N
126738	05/01/2018	FOCUS PRINTING	75.00	N
126739	05/01/2018	GALE	155.94	N
126740	05/01/2018	GCR TIRES & SERVICE	56.21	N
126741	05/01/2018	GENERAL FIRE & SAFETY EQUIP CO	2,850.00	N
126742	05/01/2018	GRAYBAR ELECTRIC COMPANY INC	182.58	N
126743	05/01/2018	GREATMATS.COM CORPORATION	1,112.60	N
126744	05/01/2018	FRED PETERSON	1,890.00	N
126745	05/01/2018	HEARTLAND PAPER	480.00	N
126746	05/01/2018	HERITAGE CRYSTAL CLEAN LLC	468.74	N
126747	05/01/2018	HY-VEE INC	1,210.88	N
126748	05/01/2018	INDUSTRIAL SALES COMPANY INC	10.12	N
126749	05/01/2018	INGRAM LIBRARY SERVICES	1,403.02	N
126750	05/01/2018	J & J SMALL ENGINE SERVICE	190.84	N
126751	05/01/2018	KRIHA FLUID POWER CO INC	225.91	N
126752	05/01/2018	LABRIE, DONALD P	150.00	N
126753	05/01/2018	LANDS' END BUSINESS OUTFITTERS	261.60	N
126754	05/01/2018	LARSEN SUPPLY COMPANY	894.88	N
126755	05/01/2018	LIBRA INDUSTRIES INC	68.00	N

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126756	05/01/2018	LOGAN CONTRACTORS SUPPLY	121.76	N
126757	05/01/2018	LOU'S SPORTING GOODS	1,680.00	N
126758	05/01/2018	MAX I WALKER UNIFORM RENTAL	616.58	N
126759	05/01/2018	MENARDS-RALSTON	141.05	N
126760	05/01/2018	METROPOLITAN UTILITIES DIST.	2,031.83	N
126762	05/01/2018	MIDWEST TAPE	179.33	N
126763	05/01/2018	MOBOTREX MOBILITY & TRAFFIC	3,121.00	N
126764	05/01/2018	MONARCH OIL INC	878.50	N
126765	05/01/2018	MPH INDUSTRIES INCORPORATED	83.02	N
126766	05/01/2018	MSC INDUSTRIAL SUPPLY CO	464.13	N
126767	05/01/2018	MULHALL'S	4,772.83	N
126768	05/01/2018	MUNICIPAL PIPE TOOL CO LLC	1,301.53	N
126769	05/01/2018	NEBRASKA AIR FILTER INC	122.04	N
126770	05/01/2018	NEBRASKA IOWA INDL FASTENERS	110.86	N
126771	05/01/2018	NEBRASKA LAW ENFORCEMENT	100.00	N
126772	05/01/2018	NEBRASKA SALT & GRAIN COMPANY	3,467.19	N
126773	05/01/2018	NIGHT FLYER GOLF INC	337.50	N
126774	05/01/2018	NIRMAL THAPA MAGAR	60.00	N
126775	05/01/2018	O'REILLY AUTOMOTIVE STORES INC	3,299.99	N
126776	05/01/2018	OCLC INC	149.77	N
126777	05/01/2018	OFFICE DEPOT INC	721.12	N
126778	05/01/2018	OMNI	1,074.77	N
126779	05/01/2018	OVERHEAD DOOR COMPANY OF OMA	118.00	N
126780	05/01/2018	PARK YOUR PAWZ INC	80.00	N
126781	05/01/2018	PASTOR C PANTALEON JR	150.00	N
126782	05/01/2018	PAT KRZYWICKI	230.00	N
126783	05/01/2018	PLAINS EQUIPMENT GROUP	430.16	N
126784	05/01/2018	RAINBOW GLASS & SUPPLY	241.32	N
126785	05/01/2018	RAMADA MIDTOWN CONFERENCE CE	359.80	N
126786	05/01/2018	RED MUNICIPAL & INDUSTRIAL EQUIP	1,931.86	N
126787	05/01/2018	SCHEMMER ASSOCIATES INC	809.81	N
126788	05/01/2018	SIGN IT	540.00	N
126789	05/01/2018	SPENCER FANE LLP	3,429.00	N
126790	05/01/2018	SWAN ENGINEERING LLC	1.05	N
126791	05/01/2018	THEATRICAL MEDIA SERVICES INC	1,114.00	N
126792	05/01/2018	THOMPSON DREESSEN & DORNER	250.00	N
126793	05/01/2018	TRAIL PERFORMANCE COATING INC	240.00	N
126794	05/01/2018	VERIZON WIRELESS	169.24	N
126795	05/01/2018	VIERREGGER ELECTRIC COMPANY	5,721.60	N
126796	05/01/2018	WAL-MART COMMUNITY BRC	1,209.12	N
126797	05/01/2018	WICK'S STERLING TRUCKS INC	282.35	N
126798	05/01/2018	WOODHOUSE LINCLN-MAZDA-PORSC	137.36	N
TOTAL:			539,472.21	

APPROVED BY COUNCIL MEMBERS ON: 05/01/2018

COUNCIL MEMBER

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