

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
127072	06/06/2018	ANDERSON EXCAVATING COMPANY	41,553.62	N
127073	06/06/2018	DLR GROUP	7,605.00	N
127074	06/06/2018	GRAHAM CONSTRUCTION, INC	166,548.38	N
127075	06/06/2018	MIDWEST RIGHT OF WAY SVCS INC	965.00	N
127076	06/06/2018	OLSSON ASSOCIATES	14,204.38	N
127077	06/06/2018	OMAHA PUBLIC POWER DISTRICT	43,884.67	N
127079	06/06/2018	PAPIO-MO RVR NRD WATERSHED	79,266.10	N
127080	06/06/2018	THOMPSON DREESSEN & DORNER	10,726.70	N
127081	06/06/2018	VIERREGGER ELECTRIC COMPANY	71,722.83	N
127082	06/19/2018	4 SEASONS AWARDS	34.00	N
127083	06/19/2018	911 CUSTOM LLC	14,337.69	N
127084	06/19/2018	A & D TECHNICAL SUPPLY COMPANY	7,689.42	N
127085	06/19/2018	A-RELIEF SERVICES INC	604.00	N
127086	06/19/2018	ACCO UNLIMITED CORP	332.00	N
127087	06/19/2018	ACTION BATTERIES UNLTD INC	99.60	N
127088	06/19/2018	AMERICAN UNDERGROUND SUPL INC	330.31	N
127089	06/19/2018	ASPEN EQUIPMENT COMPANY	3,958.00	N
127090	06/19/2018	ASPHALT & CONCRETE MATERIALS	573.51	N
127091	06/19/2018	BELLEVUE LIBRARY FOUNDATION INC	1,750.00	N
127092	06/19/2018	BISHOP BUSINESS EQUIPMENT	2,110.03	N
127093	06/19/2018	BLACK HILLS ENERGY	122.98	N
127094	06/19/2018	BMI	349.00	N
127095	06/19/2018	BOOT BARN	150.00	N
127096	06/19/2018	BRYAN HILL ENTERTAINMENT	425.00	N
127097	06/19/2018	BUILDERS SUPPLY CO INC	60.16	N
127098	06/19/2018	CAPSTONE PRESS INC	1,143.37	N
127099	06/19/2018	CENTER POINT PUBLISHING	1,053.36	N
127100	06/19/2018	CENTURY LINK	584.07	N
127101	06/19/2018	CENTURY LINK BUSN SVCS	77.78	N
127102	06/19/2018	CHILD'S WORLD INCORPORATED	710.15	N
127103	06/19/2018	COLE BOCKELMANN	107.38	N
127104	06/19/2018	COMP CHOICE INC	505.00	N
127105	06/19/2018	CORNHUSKER STATE INDUSTRIES	606.00	N
127106	06/19/2018	COX COMMUNICATIONS	277.40	N
127107	06/19/2018	CULLIGAN OF OMAHA	27.50	N
127108	06/19/2018	CURTIS PELSTER	120.00	N
127109	06/19/2018	DATASHIELD CORPORATION	20.00	N
127110	06/19/2018	DELL MARKETING L.P.	234.83	N
127111	06/19/2018	EBSCO INFORMATION SERVICES	782.00	N
127112	06/19/2018	EDGEWEAR SCREEN PRINTING	846.00	N
127113	06/19/2018	EXPRESS DISTRIBUTION LLC	844.78	N
127114	06/19/2018	FBG SERVICE CORPORATION	5,965.00	N
127115	06/19/2018	FILTER CARE	35.35	N
127116	06/19/2018	FIRST WIRELESS INC	92.00	N
127117	06/19/2018	FITZGERALD SCHORR BARMETTLER	37,429.00	N
127118	06/19/2018	FOCUS PRINTING	488.00	N
127119	06/19/2018	GALE	268.39	N
127120	06/19/2018	GCR TIRES & SERVICE	257.53	N
127121	06/19/2018	GRAYBAR ELECTRIC COMPANY INC	51.84	N
127122	06/19/2018	GT DISTRIBUTORS INC - AUSTIN	470.00	N
127123	06/19/2018	HEARTLAND PAPER	625.00	N
127124	06/19/2018	HELMET & SHIELD	3,801.95	N
127125	06/19/2018	HOBBY LOBBY STORES INC	64.19	N
127126	06/19/2018	HY-VEE INC	145.00	N
127127	06/19/2018	INDUSTRIAL SALES COMPANY INC	514.91	N
127128	06/19/2018	INFOGROUP	1,250.00	N
127129	06/19/2018	INGRAM LIBRARY SERVICES	2,113.11	N
127130	06/19/2018	INTERNATIONAL CODE COUNCIL INC	728.85	N
127131	06/19/2018	IOWA PRISON INDUSTRIES	107.25	N
127132	06/19/2018	MARK A KLINKER	200.00	N

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127133	06/19/2018	LA VISTA COMMUNITY FOUNDATION	60.00	N
127134	06/19/2018	LABRIE, DONALD P	825.00	N
127135	06/19/2018	LISA LAIRD	270.00	N
127136	06/19/2018	LERNER PUBLISHING GROUP	676.37	N
127137	06/19/2018	LIBRARY IDEAS LLC	414.45	N
127138	06/19/2018	LIFEGUARD STORE INC	486.60	N
127139	06/19/2018	LOGAN CONTRACTORS SUPPLY	251.58	N
127140	06/19/2018	LOGO LOGIX EMBROIDERY & SCREEN	102.00	N
127141	06/19/2018	MARK ALBRACHT	27.93	N
127142	06/19/2018	MAX I WALKER UNIFORM RENTAL	593.82	N
127143	06/19/2018	MELISSA MISCHO	51.46	N
127144	06/19/2018	MENARDS-RALSTON	397.87	N
127145	06/19/2018	METRO AREA TRANSIT	565.00	N
127146	06/19/2018	METROPOLITAN COMMUNITY COLLEG	15,329.67	N
127147	06/19/2018	MID CON SYSTEMS INCORPORATED	242.76	N
127148	06/19/2018	MIDWEST TAPE	465.89	N
127149	06/19/2018	MOBOTREX MOBILITY & TRAFFIC	310.00	N
127150	06/19/2018	MSC INDUSTRIAL SUPPLY CO	301.91	N
127151	06/19/2018	MULHALL'S	1,905.00	N
127152	06/19/2018	MUNICIPAL PIPE TOOL CO LLC	431.93	N
127153	06/19/2018	NEWMAN TRAFFIC SIGNS INC	148.58	N
127154	06/19/2018	NEWSBANK	2,627.00	N
127155	06/19/2018	NMC EXCHANGE LLC	1,619.50	N
127156	06/19/2018	NOBBIES INC	95.47	N
127157	06/19/2018	NUTS AND BOLTS INCORPORATED	64.71	N
127158	06/19/2018	O'KEEFE ELEVATOR COMPANY INC	246.00	N
127159	06/19/2018	O'REILLY AUTOMOTIVE STORES INC	232.13	N
127160	06/19/2018	OCLC INC	149.77	N
127161	06/19/2018	OFFICE DEPOT INC	583.83	N
127162	06/19/2018	OMAHA PUBLIC POWER DISTRICT	3,898.60	N
127163	06/19/2018	OMAHA WINDUSTRIAL CO	15.62	N
127164	06/19/2018	OMAHA WORLD-HERALD	6,584.99	N
127165	06/19/2018	ONE CALL CONCEPTS INC	436.74	N
127166	06/19/2018	PAPILLION SANITATION	4,829.91	N
127167	06/19/2018	PAYLESS OFFICE PRODUCTS INC	224.10	N
127168	06/19/2018	PEPSI COLA COMPANY	1,928.04	N
127169	06/19/2018	PLAINS EQUIPMENT GROUP	196.16	N
127170	06/19/2018	PROUHET, THOMAS	124.87	N
127171	06/19/2018	QUALITY AUTO REPAIR & TOWING	89.00	N
127172	06/19/2018	RAINBOW GLASS & SUPPLY	20.00	N
127173	06/19/2018	RALLY POINT TC LLC	450.00	N
127174	06/19/2018	RAMIREZ, RITA M	104.10	N
127175	06/19/2018	RED MUNICIPAL & INDUSTRIAL EQUIP	3,037.50	N
127176	06/19/2018	REED TRAILER SALES	6,675.00	N
127177	06/19/2018	REGAL AWARDS OF DISTINCTION	82.95	N
127178	06/19/2018	ROTELLA'S ITALIAN BAKERY	200.80	N
127179	06/19/2018	SARPY COUNTY FISCAL ADMINSTRTN	21,416.75	N
127180	06/19/2018	SARPY COUNTY REGISTER OF DEEDS	34.00	N
127181	06/19/2018	SCHOLASTIC BOOK FAIRS	338.74	N
127182	06/19/2018	SHAMROCK CONCRETE COMPANY	80.00	N
127183	06/19/2018	SOUTHEAST AREA CLERK'S ASSN	10.00	N
127184	06/19/2018	SOUTHERN UNIFORM & EQUIPMENT	632.89	N
127185	06/19/2018	STOLLEY, BRIAN	80.00	N
127186	06/19/2018	STOLTENBERG NURSERIES	621.00	N
127187	06/19/2018	STOREY KENWORTHY / MATT PARROT	721.92	N
127188	06/19/2018	SWANK MOTION PICTURES INC	578.00	N
127189	06/19/2018	TOSHIBA FINANCIAL SERVICES	138.00	N
127190	06/19/2018	TRANS UNION RISK AND	38.90	N
127191	06/19/2018	TURF CARS LTD	1,040.00	N
127192	06/19/2018	U.S. CELLULAR	912.03	N

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127193	06/19/2018	UNITE PRIVATE NETWORKS LLC	3,850.00	N
127194	06/19/2018	UNITED RENT-ALL	1,686.81	N
127195	06/19/2018	VIERREGGER ELECTRIC COMPANY	402.50	N
127196	06/19/2018	WESTLAKE HARDWARE INC NE-022	1,829.59	N
127197	06/19/2018	WHITE CAP CONSTR SUPPLY/HDS	320.00	N
127198	06/19/2018	RYAN WILLMS	22.00	N
127199	06/19/2018	ZEE MEDICAL SERVICE INC	235.39	N
TOTAL:			625,312.50	

APPROVED BY COUNCIL MEMBERS ON: 06/19/2018

COUNCIL MEMBER

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363(E)	05/01/2018	DEARBORN NATIONAL LIFE INSURANC	1,116.00	N
381(E)	05/04/2018	ELAN FINANCIAL SERVICES	10,583.37	N
380(E)	05/07/2018	ACCESS BANK	3,066.27	N
388(E)	05/25/2018	ACCESS BANK	227.04	N
389(E)	05/25/2018	ENTERPRISE FM TRUST	580.01	N
390(E)	05/25/2018	NE DEPT OF REVENUE-SALES TAX	693.05	N
391(E)	05/25/2018	TOSHIBA FINANCIAL SERVICES	127.40	N
392(E)	05/31/2018	ALLY BANK	356.91	N
393(E)	05/31/2018	CATERPILLAR FINANCIAL SVCS CORP	3,075.62	N
394(E)	05/31/2018	AMERICAN HERITAGE LIFE INSURANCE	1,383.34	N
395(E)	05/31/2018	BLUE CROSS BLUE SHIELD OF NEBR	98,130.82	N
396(E)	05/31/2018	DEARBORN NATIONAL LIFE INSURANC	5,052.60	N
397(E)	05/31/2018	LINCOLN NATIONAL LIFE INS CO	5,746.52	N
398(E)	05/31/2018	MID-AMERICAN BENEFITS INC	604.50	N
399(E)	05/31/2018	UNITED HEALTHCARE INSURANCE CO	752.21	N
TOTAL:			131,495.66	

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