

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voiced
127302	07/03/2018	ECKOPHONIC	2,000.00	N
127303	07/03/2018	DLR GROUP	1,700.00	N
127304	07/03/2018	OLSSON ASSOCIATES	399.00	N
127305	07/03/2018	RDG PLANNING & DESIGN	5,586.61	N
127306	07/03/2018	THOMPSON DRESSEN & DORNER	6,137.95	N
127307	07/03/2018	YANO'S NURSERY	5,000.00	N
127308	07/03/2018	MENARDS-RALSTON	410.84	N
127309	07/03/2018	SWAIN CONSTRUCTION INC	11,000.00	N
127310	07/17/2018	911 CUSTOM LLC	14,463.93	N
127311	07/17/2018	A-RELIEF SERVICES INC	601.50	N
127312	07/17/2018	ACTION BATTERIES UNLTD INC	800.40	N
127313	07/17/2018	ALTEC INDUSTRIES INCORPORATED	96,229.00	N
127314	07/17/2018	ASPHALT & CONCRETE MATERIALS	1,115.39	N
127315	07/17/2018	B & H PHOTO VIDEO	1,556.84	N
127316	07/17/2018	BARCAL, ROSE	181.05	N
127317	07/17/2018	BAXTER CHRYSLER DODGE JEEP-124TH	78.82	N
127318	07/17/2018	BLACK HILLS ENERGY	112.00	N
127319	07/17/2018	BOBCAT OF OMAHA	40,845.58	N
127320	07/17/2018	BRODART COMPANY	167.10	N
127321	07/17/2018	BUILDERS SUPPLY CO INC	115.20	N
127322	07/17/2018	CENTURY LINK	577.07	N
127323	07/17/2018	CENTURY LINK BUSN SVCS	74.28	N
127324	07/17/2018	CITY OF OMAHA	201,192.59	N
127325	07/17/2018	CITY OF PAPIILLION	13,425.79	N
127326	07/17/2018	CMS-CTR FOR MUNICIPAL SOLUTNS	1,575.00	N
127327	07/17/2018	ROBERT D COCO	22.00	N
127328	07/17/2018	COMP CHOICE INC	349.35	N
127329	07/17/2018	COX COMMUNICATIONS	277.40	N
127330	07/17/2018	CULLIGAN OF OMAHA	46.00	N
127331	07/17/2018	CUMMINS CENTRAL POWER LLC	608.75	N
127332	07/17/2018	DAIKIN APPLIED	266.00	N
127333	07/17/2018	DILLON BROS HARLEY DAVIDSON	456.21	N
127334	07/17/2018	DR VINYL	1,350.00	N
127335	07/17/2018	EN POINTE TECHNOLOGIES SALES	308.77	N
127336	07/17/2018	EXPRESS DISTRIBUTION LLC	312.95	N
127337	07/17/2018	EYMAN PLUMBING INC	2,350.00	N
127338	07/17/2018	FBG SERVICE CORPORATION	5,965.00	N
127339	07/17/2018	FEDEX	324.15	N
127340	07/17/2018	FEDEX KINKO'S	76.48	N
127341	07/17/2018	FIRST NATIONAL BANK FREMONT	1,029,481.25	N
127342	07/17/2018	FIRST STATE BANK	30,000.00	N
127343	07/17/2018	FIRST STATE BANK	5,668.85	N
127344	07/17/2018	FITZGERALD SCHORR BARMETTLER	36,795.43	N
127345	07/17/2018	FOCUS PRINTING	195.00	N
127346	07/17/2018	GALE	164.18	N
127347	07/17/2018	GALE	756.00	N
127348	07/17/2018	GREATAMERICA FINANCIAL SERVICES	805.00	N
127349	07/17/2018	H & H CHEVROLET LLC	109.80	N
127350	07/17/2018	HANEY SHOE STORE	150.00	N
127351	07/17/2018	HARTS AUTO SUPPLY	166.00	N
127352	07/17/2018	HEIMES CORPORATION	99.20	N
127353	07/17/2018	HOBBY LOBBY STORES INC	184.32	N
127354	07/17/2018	HY-VEE INC	209.49	N
127355	07/17/2018	INGRAM LIBRARY SERVICES	1,012.15	N
127356	07/17/2018	J & J SMALL ENGINE SERVICE	49.95	N
127357	07/17/2018	KIMBALL MIDWEST	215.75	N
127358	07/17/2018	MARK A KLINKER	200.00	N
127359	07/17/2018	LA VISTA COMMUNITY FOUNDATION	60.00	N
127360	07/17/2018	LOWE'S CREDIT SERVICES	43.68	N
127361	07/17/2018	LUEDERS LOCK & KEY INC	355.00	N

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127362	07/17/2018	MATHESON TRI-GAS INC	19.68	N
127363	07/17/2018	MAX I WALKER UNIFORM RENTAL	625.16	N
127364	07/17/2018	MENARDS-RALSTON	877.26	N
127365	07/17/2018	METROPOLITAN COMMUNITY COLLEG	15,367.97	N
127366	07/17/2018	MID CON SYSTEMS INCORPORATED	756.40	N
127367	07/17/2018	MIDWEST TAPE	392.82	N
127368	07/17/2018	MOBOTREX MOBILITY & TRAFFIC	693.00	N
127369	07/17/2018	NETWORKFLEET, INC	330.93	N
127370	07/17/2018	O'REILLY AUTOMOTIVE STORES INC	454.80	N
127371	07/17/2018	ODEY'S INCORPORATED	2,632.80	N
127372	07/17/2018	OFFICE DEPOT INC	557.36	N
127373	07/17/2018	OMAHA PUBLIC POWER DISTRICT	56,625.69	N
127376	07/17/2018	OMAHA TACTICAL LLC	125.00	N
127377	07/17/2018	OMAHA WORLD-HERALD	736.47	N
127378	07/17/2018	ONE CALL CONCEPTS INC	406.32	N
127379	07/17/2018	PAPILLION SANITATION	1,590.76	N
127380	07/17/2018	PAPILLION TIRE INCORPORATED	87.67	N
127381	07/17/2018	PETTY CASH-PAM BUETHE	1,560.00	N
127382	07/17/2018	PLAINS EQUIPMENT GROUP	1,375.62	N
127383	07/17/2018	QUALITY AUTO REPAIR & TOWING	81.00	N
127384	07/17/2018	READY MIXED CONCRETE COMPANY	3,229.42	N
127385	07/17/2018	SANDRA JOHNSON	12.95	N
127386	07/17/2018	SARPY COUNTY COURTHOUSE	4,100.03	N
127387	07/17/2018	SHAMROCK CONCRETE COMPANY	80.00	N
127388	07/17/2018	SIMPLEX GRINNELL LP	250.76	N
127389	07/17/2018	SOUTHERN UNIFORM & EQUIPMENT	946.30	N
127391	07/17/2018	SWAN ENGINEERING LLC	2.12	N
127392	07/17/2018	SWANK MOTION PICTURES INC	693.00	N
127393	07/17/2018	SYMBOL ARTS LLC	90.00	N
127394	07/17/2018	TITAN MACHINERY	146.07	N
127395	07/17/2018	TOSHIBA FINANCIAL SERVICES	138.00	N
127396	07/17/2018	TRANS UNION RISK AND	48.50	N
127397	07/17/2018	TURFWERKS	420.58	N
127398	07/17/2018	U.S. CELLULAR	941.32	N
127399	07/17/2018	UNITE PRIVATE NETWORKS LLC	3,850.00	N
127400	07/17/2018	UNITED PARCEL SERVICE	42.12	N
127401	07/17/2018	UNITED SEEDS INCORPORATED	33.75	N
127402	07/17/2018	USI EDUCATION/GOVT SALES	72.49	N
127403	07/17/2018	UTILITY EQUIPMENT COMPANY	107.00	N
127404	07/17/2018	V & V MANUFACTURING INC	114.95	N
127405	07/17/2018	VAL VERDE ANIMAL HOSPITAL INC	460.07	N
127406	07/17/2018	VICTORIA BARNES	105.00	N
127407	07/17/2018	WESTLAKE HARDWARE INC NE-022	883.97	N
127408	07/17/2018	WHITE CAP CONSTR SUPPLY/HDS	113.26	N
127409	07/17/2018	WICK'S STERLING TRUCKS INC	201.35	N
127410	07/17/2018	RYAN WILLMS	66.00	N
127411	07/17/2018	ZIMCO SUPPLY COMPANY	305.00	N
TOTAL:			1,627,530.77	

APPROVED BY COUNCIL MEMBERS ON: 07/17/2018

COUNCIL MEMBER

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		COUNCIL MEMBER	COUNCIL MEMBER	
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413(E)	06/05/2018	ACCESS BANK	3,066.27	N
414(E)	06/05/2018	PITNEY BOWES-EFT POSTAGE	1,294.00	N
404(E)	06/06/2018	ELAN FINANCIAL SERVICES	25,110.12	N
400(E)	06/08/2018	AMERICAN HERITAGE LIFE INSURANCE	1,377.72	N
401(E)	06/08/2018	BLUE CROSS BLUE SHIELD OF NEBR	103,582.24	N
402(E)	06/08/2018	DEARBORN NATIONAL LIFE INSURANC	6,215.42	N
403(E)	06/08/2018	MID-AMERICAN BENEFITS INC	637.00	N
415(E)	06/26/2018	ALLY BANK	356.91	N
416(E)	06/26/2018	ENTERPRISE FM TRUST	580.01	N
417(E)	06/26/2018	ESSENTIAL SCREENS	52.50	N
418(E)	06/26/2018	FIRST NATIONAL BANK FREMONT	15,855,036.60	N
419(E)	06/26/2018	NE DEPT OF REVENUE-SALES TAX	962.90	N
420(E)	06/26/2018	TOSHIBA FINANCIAL SERVICES	127.40	N
421(E)	06/29/2018	FIRST STATE BANK	4,399.70	N
422(E)	06/29/2018	LINCOLN NATIONAL LIFE INS CO	5,626.96	N
423(E)	06/29/2018	FIRST STATE BANK	4,399.70	N
TOTAL:			16,012,825.45	

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