

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
128350	11/21/2018	BLADE MASTERS GROUNDS MNTNC IN	223,269.00	N
128351	11/21/2018	CIVIC NEBRASKA	3,080.31	N
128352	11/21/2018	HDR ENGINEERING INC	13,757.16	N
128353	11/21/2018	RANDY ROY	1,251.40	N
128354	11/21/2018	STEVE QUINN	300.00	N
128355	12/04/2018	ACTION BATTERIES UNLTD INC	746.70	N
128356	12/04/2018	AIM	3,539.00	N
128357	12/04/2018	ARROW TOWING OF OMAHA INC	150.00	N
128358	12/04/2018	ASCAP	354.71	N
128359	12/04/2018	AT&T MOBILITY LLC	121.50	N
128360	12/04/2018	BAXTER FORD 144TH & I-80	117.12	N
128361	12/04/2018	BISHOP BUSINESS EQUIPMENT	1,965.05	N
128362	12/04/2018	BLACK HILLS ENERGY	3,722.28	N
128363	12/04/2018	BRITE IDEAS DECORATING	13,555.16	N
128364	12/04/2018	BUILDERS SUPPLY CO INC	70.00	N
128365	12/04/2018	CENTER POINT PUBLISHING	750.21	N
128366	12/04/2018	CENTURY LINK	326.22	N
128367	12/04/2018	CENTURY LINK BUSN SVCS	73.91	N
128368	12/04/2018	CIOX HEALTH, LLC	252.11	N
128369	12/04/2018	CITY OF OMAHA	227,925.69	N
128370	12/04/2018	CITY OF PAPPILLION	178,260.23	N
128371	12/04/2018	COMP CHOICE INC	100.00	N
128372	12/04/2018	CONSOLIDATED MANAGEMENT	8.74	N
128373	12/04/2018	COX COMMUNICATIONS	147.03	N
128374	12/04/2018	CULLIGAN OF OMAHA	35.25	N
128375	12/04/2018	DATASHIELD CORPORATION	20.00	N
128376	12/04/2018	DI MAURO, JAYSON	112.00	N
128377	12/04/2018	DXP ENTERPRISES INC	100.00	N
128378	12/04/2018	LIONHEART ENTERPRISES LLC	410.06	N
128379	12/04/2018	EDGEWEAR SCREEN PRINTING	69.00	N
128380	12/04/2018	FBG SERVICE CORPORATION	5,965.00	N
128381	12/04/2018	GALE	123.98	N
128382	12/04/2018	GCR TIRES & SERVICE	390.19	N
128383	12/04/2018	H & H CHEVROLET LLC	47.25	N
128384	12/04/2018	DEBRA HALE	122.69	N
128385	12/04/2018	HEIMES CORPORATION	160.00	N
128386	12/04/2018	HOCKENBERGS	111.19	N
128387	12/04/2018	HONG'S ALTERATION & DRY CLEANIN	306.30	N
128388	12/04/2018	INGRAM LIBRARY SERVICES	318.14	N
128389	12/04/2018	J & J SMALL ENGINE SERVICE	8.40	N
128390	12/04/2018	JONES AUTOMOTIVE INC	504.01	N
128391	12/04/2018	KIMBALL MIDWEST	600.62	N
128392	12/04/2018	LA VISTA COMMUNITY FOUNDATION	90.00	N
128393	12/04/2018	LIBRA INDUSTRIES INC	132.00	N
128394	12/04/2018	LIBRARY IDEAS LLC	4.50	N
128395	12/04/2018	LOGO LOGIX EMBROIDERY & SCREEN	247.00	N
128396	12/04/2018	MAX I WALKER UNIFORM RENTAL	727.65	N
128397	12/04/2018	MENARDS-RALSTON	314.74	N
128398	12/04/2018	METROPOLITAN UTILITIES DIST.	2,890.13	N
128401	12/04/2018	MIDWEST TAPE	866.81	N
128402	12/04/2018	MNJ TECHNOLOGIES DIRECT INC	1,030.00	N
128403	12/04/2018	NATIONAL EVERYTHING WHOLESALE	977.23	N
128404	12/04/2018	NEBRASKA IOWA INDL FASTENERS	28.78	N
128405	12/04/2018	NEBRASKA LAW ENFORCEMENT	52.00	N
128406	12/04/2018	NEBRASKA MUNICIPAL CLERKS ASSN	90.00	N
128407	12/04/2018	NEBRASKA SALT & GRAIN COMPANY	45,932.89	N
128408	12/04/2018	NUTS AND BOLTS INCORPORATED	54.33	N
128409	12/04/2018	OFFICE DEPOT INC	922.67	N
128410	12/04/2018	OMAHA SLINGS INCORPORATED	58.87	N
128411	12/04/2018	OMAHA WINNELSON	156.88	N

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128412	12/04/2018	PAPILLION SANITATION	385.95	N
128413	12/04/2018	PAYLESS OFFICE PRODUCTS INC	214.73	N
128414	12/04/2018	PETTY CASH-PAM BUETHE	275.41	N
128415	12/04/2018	PLAINS EQUIPMENT GROUP	113.80	N
128416	12/04/2018	PLUTA, DON	244.00	N
128417	12/04/2018	QUALITY AUTO REPAIR & TOWING	60.00	N
128418	12/04/2018	RAINBOW GLASS & SUPPLY	39.95	N
128419	12/04/2018	REACH SPORTS MARKETING GROUP, I	1,229.00	N
128420	12/04/2018	READY MIXED CONCRETE COMPANY	424.19	N
128421	12/04/2018	RUFFNER, JAMES	112.00	N
128422	12/04/2018	SAPP BROS PETROLEUM INC	658.90	N
128423	12/04/2018	SARPY COUNTY COURTHOUSE	4,207.68	N
128424	12/04/2018	SCHEMMER ASSOCIATES INC	2,089.81	N
128425	12/04/2018	SEFFRON, RANDY	112.00	N
128426	12/04/2018	SOLBERG, CHRISTOPHER	56.14	N
128427	12/04/2018	SOUTHERN UNIFORM & EQUIPMENT	86.50	N
128428	12/04/2018	TY'S OUTDOOR POWER & SVC INC	19.51	N
128429	12/04/2018	UHE, ROBERT	244.00	N
128430	12/04/2018	UNITED SEEDS INCORPORATED	390.00	N
128431	12/04/2018	VERIZON WIRELESS	209.53	N
128432	12/04/2018	WAL-MART COMMUNITY BRC	1,088.50	N
128433	12/04/2018	WICK'S STERLING TRUCKS INC	510.01	N
TOTAL:			750,595.70	

APPROVED BY COUNCIL MEMBERS ON: 12/04/2018

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519(E)	10/04/2018	ELAN FINANCIAL SERVICES	18,924.28	N
547(E)	10/31/2018	AMERICAN HERITAGE LIFE INSURANCE	1,473.03	N
548(E)	10/31/2018	BLUE CROSS BLUE SHIELD OF NEBR	99,200.34	N
549(E)	10/31/2018	DEARBORN NATIONAL LIFE INSURANC	6,419.89	N
550(E)	10/31/2018	LINCOLN NATIONAL LIFE INS CO	5,782.11	N
551(E)	10/31/2018	UNITED HEALTHCARE INSURANCE CO	758.62	N
528(E)	11/01/2018	ACCESS BANK	3,066.27	N
529(E)	11/01/2018	ALLY BANK	356.91	N
530(E)	11/01/2018	CATERPILLAR FINANCIAL SVCS CORP	6,151.24	N
531(E)	11/01/2018	ENTERPRISE FM TRUST	580.01	N
532(E)	11/01/2018	FIRST STATE BANK	6,536.93	N
533(E)	11/01/2018	FIRST STATE BANK	5,668.85	N
534(E)	11/01/2018	MID-AMERICAN BENEFITS INC	624.00	N
535(E)	11/01/2018	NE DEPT OF REVENUE-LOTT/51	77,478.00	N
536(E)	11/01/2018	NE DEPT OF REVENUE-SALES TAX	669.65	N
537(E)	11/01/2018	PITNEY BOWES-EFT POSTAGE	50.00	N
538(E)	11/01/2018	TOSHIBA FINANCIAL SERVICES	127.40	N
TOTAL:			233,867.53	

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