

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
127882	09/19/2018	ACTION BATTERIES UNLTD INC	6.96	N
127883	09/19/2018	CENTURY LINK	505.04	N
127884	09/19/2018	CITY OF PAPILLION	125,196.98	N
127885	09/19/2018	CONVERGE ONE INC	1,690.00	N
127886	09/19/2018	DESIGN WORKSHOP INC	681.58	N
127887	09/19/2018	GRAHAM CONSTRUCTION, INC	434,942.64	N
127888	09/19/2018	HAWKINS CONSTRUCTION COMPANY	194,235.30	N
127889	09/19/2018	MARK A KLINKER	200.00	N
127890	09/19/2018	OMAHA PUBLIC POWER DISTRICT	3,283.37	N
127891	09/19/2018	REDFIELD & COMPANY	325.57	N
127892	09/19/2018	THOMPSON DREESSEN & DORNER	11,363.09	N
127893	09/19/2018	WHITE CAP CONSTR SUPPLY/HDS	256.08	N
127894	09/26/2018	GREATAMERICA FINANCIAL SERVICES	805.00	N
127895	10/02/2018	911 CUSTOM LLC	83.95	N
127896	10/02/2018	A-RELIEF SERVICES INC	166.00	N
127897	10/02/2018	ACCUCUT LLC	74.00	N
127898	10/02/2018	ACTION BATTERIES UNLTD INC	41.90	N
127899	10/02/2018	AE SUPPLY	190.00	N
127900	10/02/2018	ALISON DAVENPORT	3.99	N
127901	10/02/2018	ASPHALT & CONCRETE MATERIALS	1,152.19	N
127902	10/02/2018	BARCAL, ROSE	105.45	N
127903	10/02/2018	BAUER BUILT TIRE	1,084.04	N
127904	10/02/2018	BAXTER FORD 144TH & I-80	271.82	N
127905	10/02/2018	BISHOP BUSINESS EQUIPMENT	1,835.86	N
127906	10/02/2018	BLACK HILLS ENERGY	1,651.70	N
127907	10/02/2018	BRODART COMPANY	93.04	N
127908	10/02/2018	BUETHE, PAM	356.44	N
127909	10/02/2018	BUILDERS SUPPLY CO INC	38.00	N
127910	10/02/2018	CENTER POINT PUBLISHING	408.66	N
127911	10/02/2018	CENTURY LINK	324.06	N
127912	10/02/2018	CENTURY LINK BUSN SVCS	67.21	N
127913	10/02/2018	CITY OF PAPILLION	5,010.69	N
127914	10/02/2018	CONSOLIDATED MANAGEMENT	21.42	N
127915	10/02/2018	COX COMMUNICATIONS	147.03	N
127916	10/02/2018	D & K PRODUCTS	772.00	N
127917	10/02/2018	DATASHIELD CORPORATION	60.00	N
127918	10/02/2018	DEMCO INCORPORATED	131.36	N
127919	10/02/2018	DIAMOND VOGEL PAINTS	289.50	N
127920	10/02/2018	DULTMEIER SALES & SERVICE	287.76	N
127921	10/02/2018	DXP ENTERPRISES INC	2.41	N
127922	10/02/2018	ECKOPHONIC	2,000.00	N
127923	10/02/2018	EDGEWEAR SCREEN PRINTING	703.40	N
127924	10/02/2018	FBINAA-FBI NATL ACAD ASSOCS	75.00	N
127925	10/02/2018	FERGUSON ENTERPRISES INC #226	264.95	N
127926	10/02/2018	FERGUSON WATERWORKS	104.93	N
127927	10/02/2018	GALE	76.47	N
127928	10/02/2018	GCR TIRES & SERVICE	571.40	N
127929	10/02/2018	GENERAL FIRE & SAFETY EQUIP CO	510.00	N
127930	10/02/2018	GENUINE PARTS COMPANY-OMAHA	825.67	N
127931	10/02/2018	GRAINGER	33.96	N
127932	10/02/2018	GRAYBAR ELECTRIC COMPANY INC	510.10	N
127933	10/02/2018	GREENKEEPER COMPANY INC	1,300.00	N
127934	10/02/2018	GT DISTRIBUTORS INC - AUSTIN	548.80	N
127935	10/02/2018	MARY HAGERUP	112.25	N
127936	10/02/2018	HANEY SHOE STORE	150.00	N
127937	10/02/2018	HEIMES CORPORATION	373.60	N
127938	10/02/2018	HERITAGE CRYSTAL CLEAN LLC	374.51	N
127939	10/02/2018	HUNTEL COMMUNICATIONS, INC	1,168.70	N
127940	10/02/2018	HY-VEE INC	58.00	N
127941	10/02/2018	INGRAM LIBRARY SERVICES	1,980.23	N

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127942	10/02/2018	INLAND TRUCK PARTS	50.52	N
127943	10/02/2018	J & J SMALL ENGINE SERVICE	785.45	N
127944	10/02/2018	KEVIN JONES	300.00	N
127945	10/02/2018	KELLY'S CARPET OMAHA	36,241.00	N
127946	10/02/2018	KRIHA FLUID POWER CO INC	256.02	N
127947	10/02/2018	LARRY'S BOILER SERVICE	615.00	N
127948	10/02/2018	LIBRARY IDEAS LLC	452.40	N
127949	10/02/2018	LIGHT AND SIREN	1,826.00	N
127950	10/02/2018	LOGAN CONTRACTORS SUPPLY	68.72	N
127951	10/02/2018	LOU'S SPORTING GOODS	1,188.32	N
127952	10/02/2018	MARCO INCORPORATED	110.72	N
127953	10/02/2018	MARK QUINN	300.00	N
127954	10/02/2018	MATHESON TRI-GAS INC	422.71	N
127955	10/02/2018	MAX I WALKER UNIFORM RENTAL	894.95	N
127956	10/02/2018	MENARDS-RALSTON	928.25	N
127957	10/02/2018	METAL DOORS AND HARDWARE CO	981.00	N
127958	10/02/2018	METROPOLITAN COMMUNITY COLLEG	33,700.82	N
127959	10/02/2018	METROPOLITAN UTILITIES DIST.	46,913.20	N
127962	10/02/2018	MIDLANDS LIGHTING & ELECTRIC	165.00	N
127963	10/02/2018	MIDWEST TAPE	548.69	N
127964	10/02/2018	MMC MECHANICAL CONTRACTORS IN	717.24	N
127965	10/02/2018	MNJ TECHNOLOGIES DIRECT INC	410.00	N
127966	10/02/2018	MSC INDUSTRIAL SUPPLY CO	317.43	N
127967	10/02/2018	NATIONAL EVERYTHING WHOLESALE	102.09	N
127968	10/02/2018	NEBRASKA IOWA DOOR SERVICES, INC.	20,652.00	N
127969	10/02/2018	NEBRASKA LIFE MAGAZINE	24.00	N
127970	10/02/2018	NETWORKFLEET, INC	414.95	N
127971	10/02/2018	NEWMAN TRAFFIC SIGNS INC	239.76	N
127972	10/02/2018	NOVA FITNESS EQUIPMENT CO	138.48	N
127973	10/02/2018	NUTS AND BOLTS INCORPORATED	269.42	N
127974	10/02/2018	OCLC INC	155.39	N
127975	10/02/2018	ODEY'S INCORPORATED	2,437.55	N
127976	10/02/2018	OFFICE DEPOT INC	1,040.84	N
127978	10/02/2018	OMA-GRO	24.00	N
127979	10/02/2018	OMAHA WINDUSTRIAL CO	14.55	N
127980	10/02/2018	OMAHA WINNELSON	178.65	N
127981	10/02/2018	PATRICK J. ZELLER	40.00	N
127982	10/02/2018	PAYLESS OFFICE PRODUCTS INC	584.53	N
127983	10/02/2018	PLAINS EQUIPMENT GROUP	1,567.11	N
127984	10/02/2018	POWER DMS INC	7,465.25	N
127985	10/02/2018	R. L. CRAFT CO., INC	64,700.00	N
127986	10/02/2018	RDG PLANNING & DESIGN	142.50	N
127987	10/02/2018	READY MIXED CONCRETE COMPANY	6,111.84	N
127988	10/02/2018	RIVER CITY RECYCLING	123.93	N
127989	10/02/2018	SAPP BROS INCORPORATED	712.64	N
127990	10/02/2018	SCHEMMER ASSOCIATES INC	1,699.62	N
127991	10/02/2018	SCHLUCKEBIER, KEVIN	797.85	N
127992	10/02/2018	SCHOLASTIC LIBRARY PUBLISHING	315.90	N
127993	10/02/2018	SIRCHIE FINGER PRINT LABS	74.14	N
127994	10/02/2018	SITE ONE LANDSCAPE SUPPLY LLC	31.01	N
127995	10/02/2018	SOUTHEAST LIBRARY SYSTEM	105.00	N
127996	10/02/2018	SOUTHERN UNIFORM & EQUIPMENT	4,611.02	N
127997	10/02/2018	SUBURBAN NEWSPAPERS INC	43.00	N
127998	10/02/2018	SUN COUNTRY DISTRIBUTING LTD	125.68	N
127999	10/02/2018	SWAN ENGINEERING LLC	21.10	N
128000	10/02/2018	TED'S MOWER SALES & SERVICE	3,057.49	N
128001	10/02/2018	TERRACON	600.00	N
128002	10/02/2018	ULTIMATE BASEBALL ACADEMY	300.00	N
128003	10/02/2018	UNITED SEEDS INCORPORATED	292.50	N
128004	10/02/2018	VERIZON WIRELESS	209.01	N

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128005	10/02/2018	WAL-MART COMMUNITY BRC	790.94	N
128006	10/02/2018	WOODHOUSE LINCLN-MAZDA-PORSC	397.14	N
128007	10/02/2018	Z & Z SALES LLC	385.00	N
TOTAL:			1,049,093.38	

APPROVED BY COUNCIL MEMBERS ON: 10/02/2018

COUNCIL MEMBER

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