A-8

Check #	Check Date	Vendor Name	Amount	Voided
128008	10/03/2018	BARCAL, D.J.	231.00	N
128009	10/03/2018	BLADE MASTERS GROUNDS MNTNC IN	215,125.69	N
128010	10/03/2018	DLR GROUP	12,890.00	N
128011	10/03/2018	HAWKINS CONSTRUCTION COMPANY	152,875.44	N
128012	10/03/2018	HDR ENGINEERING INC	17,082.39	N
128013	10/03/2018	KINDIG, DOUGLAS	55.92	N
128014	10/03/2018	LARSON, CRYSTAL	165.00	N
128015	10/03/2018	LAUSTEN, ROBERT S	231.00	N
128016	10/03/2018	MAPA-METRO AREA PLANNING AGNC	1,727.20	N
128017	10/03/2018	OLSSON ASSOCIATES	46,070.45	N
128018	10/03/2018	RDG PLANNING & DESIGN	964.48	N
128019	10/03/2018	SOUCIE, JOSEPH H JR	834.49	N
128020	10/03/2018	THOMPSON DREESSEN & DORNER	14,951.40	N
128021	10/03/2018	ULTIMATE BASEBALL ACADEMY	300.00	N
128118	10/12/2018	CARL ESTWICK SR	200.00	N
128022	10/16/2018	A-RELIEF SERVICES INC	244.00	N
128023	10/16/2018	ACTION BATTERIES UNLTD INC	88.28	N
128024	10/16/2018	AED ZONE	20.00	N
128025	10/16/2018	ASPHALT & CONCRETE MATERIALS	1,395.03	N
128026	10/16/2018	BAUER BUILT TIRE	1,529.36	N
128027	10/16/2018	BAXTER FORD 144TH & I-80	38.32	N
128028	10/16/2018	BOOT BARN	138.53	N
128029	10/16/2018	CANTU, CRYSTAL	22.00	N
128030	10/16/2018	TAYLOR CASCADEN	64.00	N
128031	10/16/2018	CENTURY LINK	601.23	N
128032	10/16/2018	CENTURY LINK BUSN SVCS	80.89	N
128033	10/16/2018	CITY OF OMAHA	232,597.28	N
128034	10/16/2018	CITY OF PAPILLION	183,260.84	N
128035	10/16/2018	CMS-CTR FOR MUNICIPAL SOLUTNS	350.00	N
128036	10/16/2018	CONSOLIDATED MANAGEMENT	131.21	N
128037	10/16/2018	COX COMMUNICATIONS	277.40	N
128038	10/16/2018	CULLIGAN OF OMAHA	14.00	N
128039	10/16/2018	DULTMEIER SALES & SERVICE	42.58	N
128040	10/16/2018	DXP ENTERPRISES INC	232.47	N
128041	10/16/2018	ERNEST-RUPPRECHT, JENNIFER	175.00	N
128042	10/16/2018	ETC INSTITUTE	9,520.00	N
128043	10/16/2018	FBG SERVICE CORPORATION	5,965.00	N
128044	10/16/2018	FERGUSON ENTERPRISES INC #226	48.43	N
128045	10/16/2018	FILTER CARE	10.35	N
128046	10/16/2018	FIRST NATIONAL BANK FREMONT	194,501.88	N
128047	10/16/2018	FOCUS PRINTING	75.00	N
128048	10/16/2018	GCR TIRES & SERVICE	211.21	N
128049	10/16/2018	GREAT PLAINS UNIFORMS	134.50	N
128050	10/16/2018	HANEY SHOE STORE	150.00	N
128051	10/16/2018	HARM'S CONCRETE INC	148.05	N
128052	10/16/2018	HARTS AUTO SUPPLY	185.00	N
128053	10/16/2018	HEARTLAND TIRES AND TREADS	485.00	N
128054	10/16/2018	HOBBY LOBBY STORES INC	66.24	N
128055	10/16/2018	HOME DEPOT CREDIT SERVICES	141.10	N
128056	10/16/2018	HURST, JEAN	75.90	N
128057	10/16/2018	INGRAM LIBRARY SERVICES	4,406.91	N
128058	10/16/2018	JOHNSON HARDWARE COMPANY	295.00	N
128059	10/16/2018	KELLY'S CARPET OMAHA	10,665.89	N
128060	10/16/2018	KRIHA FLUID POWER CO INC	288.08	N
128061	10/16/2018	LA VISTA COMMUNITY FOUNDATION	60.00	N
128062	10/16/2018	LANGUAGE TESTING INTERNATIONAL,	60.00	N
128063	10/16/2018	LARSON, CRYSTAL	202.74	N
128064	10/16/2018	LOGAN CONTRACTORS SUPPLY	762.32	N
128065	10/16/2018	LOU'S SPORTING GOODS	144.98	N
128066	10/16/2018	LOVELAND GRASS PAD	2,849.40	N

Check #	Check Date	Vendor Name	Amount	Voided
128067	10/16/2018	LOWE'S CREDIT SERVICES	2.83	N
128068	10/16/2018	MANNING, JASON ROBERT	22.00	N
128069	10/16/2018	MAX I WALKER UNIFORM RENTAL	307.26	N
128070	10/16/2018	MENARDS-RALSTON	497.59	N
128071	10/16/2018	METRO AREA TRANSIT	550.00	N
128072	10/16/2018	MIDWEST TAPE	229.26	N
128073	10/16/2018	MONARCH OIL INC	407.00	N
128074	10/16/2018	NATIONAL EVERYTHING WHOLESALE	46.72	N
128075	10/16/2018	NCMA-NEBR CITY MGRS-MEMBERSHIP	100.00	N
128076	10/16/2018	NEBRASKA SALT & GRAIN COMPANY	6,839.38	N
128077	10/16/2018	NEBRASKA SOFTBALL ASSN DIST#10	415.00	N
128078	10/16/2018	NMC EXCHANGE LLC	278.15	N
128079	10/16/2018	NUTS AND BOLTS INCORPORATED	24.06	N
128080	10/16/2018	O'REILLY AUTOMOTIVE STORES INC	44.39	N
128081	10/16/2018	ODEY'S INCORPORATED	202.90	N
128082	10/16/2018	OFFICE DEPOT INC	447.77	N
128083	10/16/2018	OMAHA PUBLIC POWER DISTRICT	55,084.45	N
128086	10/16/2018	OMAHA WORLD-HERALD	1,016.63	N
128087	10/16/2018	PAPILLION SANITATION	889.44	N
128088	10/16/2018	PENWORTHY COMPANY	259.89	N
128089	10/16/2018	PLAINS EQUIPMENT GROUP	1,216.56	N
128090	10/16/2018	PLUTA, DON	76.00	N
128091	10/16/2018	PROUHET, THOMAS	222.00	N
128092	10/16/2018	RADAR SHOP	625.00	N
128093	10/16/2018	RALSTON AREA BASEBALL ASSN	2,150.00	N
128094	10/16/2018	RIVER CITY RECYCLING	195.09	N
128095	10/16/2018	SAPP BROS PETROLEUM INC	250.01	N
128096	10/16/2018	SARPY COUNTY COURTHOUSE	4,100.03	N
128097	10/16/2018	SARPY COUNTY TREASURER	4,020.00	N
128098	10/16/2018	SCARPA, DAN	64.00	N
128099	10/16/2018	SCHLEGEL, JEREMY	64.00	N
128100	10/16/2018	SIGN IT	30.00	N
128101	10/16/2018	SOUTHERN UNIFORM & EQUIPMENT	1,150.37	N
128102	10/16/2018	STITCHIN' AUTO UPHOLSTERY	370.00	N
128103	10/16/2018	SUPERIOR HOME IMPROVEMENT LLC	89.00	N
128104	10/16/2018	SUSAN G KOMEN NEBRASKA	150.00	N
128105	10/16/2018	SWANK MOTION PICTURES INC	693.00	N
128106	10/16/2018	TOSHIBA FINANCIAL SERVICES	138.00	N
128107	10/16/2018	TRANS UNION RISK AND	64.30	N
128108	10/16/2018	TURFWERKS	732.14	N
128109	10/16/2018	U.S. CELLULAR	970.04	N
128110	10/16/2018	UHE, ROBERT	64.00	N
128111	10/16/2018	UNITE PRIVATE NETWORKS LLC	3,850.00	N
128112	10/16/2018	UNITED SEEDS INCORPORATED	292.50	N
128113	10/16/2018	VIERREGGER ELECTRIC COMPANY	1,380.00	N
128114	10/16/2018	WESTLAKE HARDWARE INC NE-022	1,095.35	N
128115	10/16/2018	WHITE CAP CONSTR SUPPLY/HDS	59.59	N
128116	10/16/2018	WOODHAVEN COUNSELING ASSOCS	365.00	N
128117	10/16/2018	Z & Z SALES LLC	725.00	N
		TOTAL:	1,209,325.56	

APPROVED BY COUNCIL MEMBERS ON: 10/16/2018

COUNCIL MEMBER

COUNCIL MEMBER

Check #	Check Date	Vendor Name	Amount	Voided

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name		Amount	Voided
490(E)	09/01/2018	AMERICAN HERITAGE LIFE INSURANCE		1,483.71	N
491(E)	09/01/2018	BLUE CROSS BLUE SHIELD OF NEBR		103,279.51	N
492(E)	09/01/2018	DEARBORN NATIONAL LIFE INSURANC		5,222.46	N
493(E)	09/01/2018	LINCOLN NATIONAL LIFE INS CO		6,082.76	N
494(E)	09/01/2018	UNITED HEALTHCARE INSURANCE CO		771.00	N
473(E)	09/05/2018	ELAN FINANCIAL SERVICES		9,469.46	N
472(E)	09/20/2018	TITLECORE NATIONAL, LLC		880,462.84	N
482(E)	09/24/2018	ACCESS BANK		3,066.27	N
483(E)	09/24/2018	ALLY BANK		356.91	N
484(E)	09/24/2018	DEARBORN NATIONAL LIFE INSURANC		1,116.00	N
485(E)	09/24/2018	ENTERPRISE FM TRUST		580.01	N
486(E)	09/24/2018	NE DEPT OF REVENUE-FORM 94		25.00	N
487(E)	09/24/2018	NE DEPT OF REVENUE-SALES TAX		1,004.00	N
488(E)	09/24/2018	PITNEY BOWES-EFT POSTAGE		1,441.00	N
489(E)	09/24/2018	TOSHIBA FINANCIAL SERVICES		127.40	N
515(E)	09/30/2018	TASC		2,779.38	N
516(E)	09/30/2018	TASC		2,779.38	N
517(E)	09/30/2018	TASC		2,779.38	N
518(E)	09/30/2018	TASC		756.00	N
			TOTAL:	1,023,582.47	

APPROVED BY COUNCIL MEMBERS ON: 10/16/2018

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER