

A-11

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
128659	01/03/2019	BEST BEST & KRIEGER LLP	5,000.00	N
128660	01/03/2019	BKD LLP	910.00	N
128661	01/03/2019	BLACK HILLS ENERGY	3,736.37	N
128662	01/03/2019	BURNS & MCDONNELL ENGINEERING	14,774.00	N
128663	01/03/2019	CITY OF OMAHA	225,572.39	N
128664	01/03/2019	DLR GROUP	2,040.00	N
128665	01/03/2019	FELSBURG HOLT & ULLEVIG	3,837.65	N
128666	01/03/2019	FIRST WIRELESS INC	96.30	N
128667	01/03/2019	GRAYBAR ELECTRIC COMPANY INC	374.16	N
128668	01/03/2019	HAWKINS CONSTRUCTION COMPANY	42,076.80	N
128669	01/03/2019	HDR ENGINEERING INC	14,352.45	N
128670	01/03/2019	HUNTEL COMMUNICATIONS, INC	273.00	N
128671	01/03/2019	METROPOLITAN UTILITIES DIST.	613.05	N
128672	01/03/2019	OLSSON, INC.	28,551.67	N
128673	01/03/2019	RDG PLANNING & DESIGN	2,099.30	N
128674	01/03/2019	ROTELLA'S ITALIAN BAKERY	4,238.33	N
128675	01/03/2019	SWAIN CONSTRUCTION INC	45,405.00	N
128676	01/03/2019	THOMPSON DREESSEN & DORNER	6,409.80	N
128677	01/15/2019	A & L HYDRAULICS INC	52.50	N
128678	01/15/2019	ALL TRAFFIC SOLUTIONS, INC.	88.00	N
128679	01/15/2019	AMERICAN LEGAL PUBLISHING CO	399.00	N
128680	01/15/2019	ASPHALT & CONCRETE MATERIALS	980.83	N
128681	01/15/2019	AWAREITY	17.88	N
128682	01/15/2019	BABER, BRAD	342.00	N
128683	01/15/2019	BARCAL, ROSE	266.00	N
128684	01/15/2019	BISHOP BUSINESS EQUIPMENT	138.10	N
128685	01/15/2019	BLACK HILLS ENERGY	1,597.26	N
128686	01/15/2019	BRITE IDEAS DECORATING	200.00	N
128687	01/15/2019	BUETHE, PAM	63.77	N
128688	01/15/2019	CDW GOVERNMENT INC	8,356.00	N
128689	01/15/2019	CENTURY LINK	138.90	N
128690	01/15/2019	CENTURY LINK BUSN SVCS	107.18	N
128691	01/15/2019	CINTAS CORPORTATION	1,035.04	N
128692	01/15/2019	CITY OF PAPILLION	181,491.78	N
128693	01/15/2019	CORNHUSKER INTL TRUCKS INC	368.59	N
128694	01/15/2019	COX COMMUNICATIONS	277.40	N
128695	01/15/2019	CULLIGAN OF OMAHA	16.00	N
128696	01/15/2019	CUMMINS CENTRAL POWER LLC	298.00	N
128697	01/15/2019	DELL MARKETING L.P.	7,324.69	N
128698	01/15/2019	DIAMOND VOGEL PAINTS	33.39	N
128699	01/15/2019	DXP ENTERPRISES INC	65.87	N
128700	01/15/2019	EDGEWEAR SCREEN PRINTING	2,329.25	N
128701	01/15/2019	FIRST NATIONAL BANK FREMONT	5,377.08	N
128702	01/15/2019	GALE	239.90	N
128703	01/15/2019	HAMPTON INN-KEARNEY	839.65	N
128704	01/15/2019	HANEY SHOE STORE	150.00	N
128705	01/15/2019	HOME DEPOT CREDIT SERVICES	828.27	N
128706	01/15/2019	HUMANITIES NEBRASKA	75.00	N
128707	01/15/2019	HY-VEE INC	421.09	N
128708	01/15/2019	INLAND TRUCK PARTS	406.74	N
128709	01/15/2019	J & J SMALL ENGINE SERVICE	82.82	N
128710	01/15/2019	MARK A KLINKER	200.00	N
128711	01/15/2019	KRIHA FLUID POWER CO INC	49.10	N
128712	01/15/2019	LA VISTA COMMUNITY FOUNDATION	60.00	N
128713	01/15/2019	GRUNWALD MECHANICAL CONTRACT	4,372.00	N
128714	01/15/2019	LAW ENFORCEMENT TARGETS INC	786.20	N
128715	01/15/2019	LIBRARY ADVANTAGE	560.00	N
128716	01/15/2019	LIBRARY IDEAS LLC	374.50	N
128717	01/15/2019	LOGO LOGIX EMBROIDERY & SCREEN	383.00	N
128718	01/15/2019	LOU'S SPORTING GOODS	325.00	N

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128719	01/15/2019	MARCO INCORPORATED	138.82	N
128720	01/15/2019	CATHERINE DEMES MAYDEW	2,860.00	N
128721	01/15/2019	MENARDS-RALSTON	190.71	N
128722	01/15/2019	METRO AREA TRANSIT	555.00	N
128723	01/15/2019	METROPOLITAN COMMUNITY COLLEG	32,976.50	N
128724	01/15/2019	METROPOLITAN UTILITIES DIST.	60.88	N
128725	01/15/2019	MIDWEST TURF & IRRIGATION	24.57	N
128726	01/15/2019	MNJ TECHNOLOGIES DIRECT INC	4,565.00	N
128727	01/15/2019	MOCIC MID-STATES ORGANIZED	200.00	N
128728	01/15/2019	NUANCE COMMUNICATIONS, INC.	23,901.38	N
128729	01/15/2019	O'KEEFE ELEVATOR COMPANY INC	1,180.62	N
128730	01/15/2019	O'REILLY AUTOMOTIVE STORES INC	320.12	N
128731	01/15/2019	OCLC INC	155.39	N
128732	01/15/2019	OFF ROAD EQUIPMENT PARTS, INC.	1,017.55	N
128733	01/15/2019	OFFICE DEPOT INC	467.23	N
128734	01/15/2019	OMAHA PUBLIC POWER DISTRICT	15,019.73	N
128737	01/15/2019	OMAHA WORLD-HERALD	997.81	N
128738	01/15/2019	ONE CALL CONCEPTS INC	134.94	N
128739	01/15/2019	PAPILLION LA VISTA PUBLIC SCHOOLS	14,270.00	N
128740	01/15/2019	PAPILLION SANITATION	472.54	N
128741	01/15/2019	PLAINS EQUIPMENT GROUP	530.63	N
128742	01/15/2019	REINHART FOODSERVICE LLC	1,529.78	N
128743	01/15/2019	SARPY COUNTY COURTHOUSE	4,207.68	N
128744	01/15/2019	SARPY COUNTY ELECTION COMMSNR	1,468.75	N
128745	01/15/2019	SCHEMMER ASSOCIATES INC	800.00	N
128746	01/15/2019	SIGN IT	980.00	N
128747	01/15/2019	SINNETT, JEFF	342.00	N
128748	01/15/2019	SOUTHERN UNIFORM & EQUIPMENT	19.99	N
128749	01/15/2019	SUSPENSION SHOP INCORPORATED	3,461.60	N
128750	01/15/2019	SWAN ENGINEERING LLC	57.06	N
128751	01/15/2019	LOWE'S CREDIT SERVICES	1,439.52	N
128752	01/15/2019	T & N ACQUISITION COMPANY	366.00	N
128753	01/15/2019	TED'S MOWER SALES & SERVICE	2.55	N
128754	01/15/2019	THERMO KING CHRISTENSEN	288.20	N
128755	01/15/2019	TOSHIBA FINANCIAL SERVICES	138.00	N
128756	01/15/2019	TRANS UNION RISK AND	50.40	N
128757	01/15/2019	U.S. CELLULAR	1,214.84	N
128758	01/15/2019	UNITE PRIVATE NETWORKS LLC	3,850.00	N
128759	01/15/2019	UNITED PARCEL SERVICE	32.77	N
128760	01/15/2019	VIERREGGER ELECTRIC COMPANY	638.50	N
128761	01/15/2019	WESTLAKE HARDWARE INC NE-022	90.87	N
128762	01/15/2019	ZIMCO SUPPLY COMPANY	396.90	N
TOTAL:			743,292.88	

APPROVED BY COUNCIL MEMBERS ON: 01/15/2019

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571(E)	12/05/2018	ELAN FINANCIAL SERVICES	15,758.85	N
579(E)	12/31/2018	ACCESS BANK	3,066.27	N
580(E)	12/31/2018	ALLY BANK	356.91	N
581(E)	12/31/2018	AMERICAN HERITAGE LIFE INSURANCE	1,449.79	N
582(E)	12/31/2018	BLUE CROSS BLUE SHIELD OF NEBR	103,708.82	N
583(E)	12/31/2018	CATERPILLAR FINANCIAL SVCS CORP	3,075.62	N
584(E)	12/31/2018	DEARBORN NATIONAL LIFE INSURANC	6,298.07	N
585(E)	12/31/2018	ENTERPRISE FM TRUST	580.01	N
586(E)	12/31/2018	LINCOLN NATIONAL LIFE INS CO	5,920.81	N
587(E)	12/31/2018	MID-AMERICAN BENEFITS INC	643.50	N
588(E)	12/31/2018	NE DEPT OF REVENUE-SALES TAX	1,038.30	N
589(E)	12/31/2018	PITNEY BOWES-EFT POSTAGE	1,440.00	N
590(E)	12/31/2018	TOSHIBA FINANCIAL SERVICES	127.40	N
591(E)	12/31/2018	UNITED HEALTHCARE INSURANCE CO	791.49	N
TOTAL:			144,255.84	

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