

A-12

User: AHultberg

DB: La Vista

Check #

Check Date

Vendor Name

Amount

Voided

Check #	Check Date	Vendor Name	Amount	Voided
123162	01/18/2017	ANDERSON EXCAVATING COMPA	111,156.30	N
123163	01/18/2017	BRITE IDEAS DECORATING	25,900.00	N
123164	01/18/2017	MBC CONSTRUCTION	112,734.86	N
123165	01/18/2017	OAKHAVEN HOMES INC	25,000.00	N
123166	01/18/2017	THOMPSON DREESSEN & DORNE	36,853.22	N
123167	01/18/2017	UPSTREAM WEEDS	825.00	N
123168	01/20/2017	COX COMMUNICATIONS	286.00	N
123169	01/20/2017	COX COMMUNICATIONS	30.00	N
123170	01/24/2017	LINCOLN NATIONAL LIFE INS	9,885.58	N
123171	01/26/2017	NE DEPT OF REVENUE-LOTT/5	90,672.00	N
123172	02/01/2017	BOARD OF EXAMINERS-CTY HWY AND	50.00	N
123173	02/07/2017	ABOUT FENCE LLC	620.00	N
123174	02/07/2017	ACTION BATTERIES UNLTD INC	595.85	N
123175	02/07/2017	ARBOR DAY FOUNDATION	15.00	N
123176	02/07/2017	ASPHALT & CONCRETE MATERIALS	400.90	N
123177	02/07/2017	ATLAS AWNING CO INC	2,490.00	N
123178	02/07/2017	AUSTIN PETERS GROUP INC	2,700.00	N
123179	02/07/2017	BADGER BODY	253.26	N
123180	02/07/2017	BAKER & TAYLOR BOOKS	68.99	N
123181	02/07/2017	BAXTER CHRYSLER DODGE JEEP RAM	50.40	N
123182	02/07/2017	BISHOP BUSINESS EQUIPMENT	2,047.47	N
123183	02/07/2017	BKD LLP	5,500.00	N
123184	02/07/2017	BLACK HILLS ENERGY	7,096.26	N
123185	02/07/2017	CATHERINE DEMES MAYDEW	975.00	N
123186	02/07/2017	CENTER POINT PUBLISHING	259.44	N
123187	02/07/2017	CENTURION TECHNOLOGIES	162.52	N
123188	02/07/2017	CENTURY LINK	286.78	N
123189	02/07/2017	CENTURY LINK BUSN SVCS	102.50	N
123190	02/07/2017	CITY OF OMAHA	162,979.62	N
123191	02/07/2017	CITY OF PAPHILLION	8,500.55	N
123192	02/07/2017	CLASS C SOLUTIONS GROUP	149.39	N
123193	02/07/2017	COMP CHOICE INC	231.50	N
123194	02/07/2017	CONTROL MASTERS INCORPORATED	251.33	N
123195	02/07/2017	CORNHUSKER INTL TRUCKS INC	2,799.19	N
123196	02/07/2017	CORNHUSKER STATE INDUSTRIES	50.20	N
123197	02/07/2017	COX COMMUNICATIONS	490.95	N
123198	02/07/2017	CULLIGAN OF OMAHA	23.00	N
123199	02/07/2017	DAIKIN APPLIED	667.67	N
123200	02/07/2017	DATASHIELD CORPORATION	26.04	N
123201	02/07/2017	DEARBORN NATIONAL LIFE INS CO	1,116.00	N
123202	02/07/2017	DH WIRELESS SOLUTIONS	1,157.79	N
123203	02/07/2017	DIGITAL ALLY INCORPORATED	7,020.00	N
123204	02/07/2017	DITCH WITCH OF OMAHA	838.40	N
123205	02/07/2017	DOUGLAS COUNTY SHERIFF'S OFC	150.00	N
123206	02/07/2017	EDGEWEAR SCREEN PRINTING	263.50	N
123207	02/07/2017	EMBASSY SUITES HOTEL	309.75	N
123208	02/07/2017	ENCOM WIRELESS DATA SOLUTIONS	2,317.50	N
123209	02/07/2017	ENTERPRISE LOCKSMITHS INC	66.00	N
123210	02/07/2017	EXCEL PHYSICAL THERAPY	50.00	N
123211	02/07/2017	EXPRESS ENTERPRISES	85.00	N
123212	02/07/2017	EYMAN PLUMBING INC	1,850.55	N
123213	02/07/2017	FILTER CARE	88.05	N
123214	02/07/2017	FOCUS PRINTING	75.00	N
123215	02/07/2017	FRED PETERSON	590.00	N
123216	02/07/2017	GALE	127.45	N
123217	02/07/2017	GALLS LLC	1,497.52	N
123218	02/07/2017	GCR TIRES & SERVICE	128.99	N
123219	02/07/2017	GCSAA	375.00	N
123220	02/07/2017	GENERAL FIRE & SAFETY EQUIP CO	1,751.00	N
123221	02/07/2017	GRAYBAR ELECTRIC COMPANY INC	100.02	N

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123222	02/07/2017	GROSSENBACHER BROTHERS INC	285.00	N
123223	02/07/2017	H & H CHEVROLET LLC	724.85	N
123224	02/07/2017	HANEY SHOE STORE	150.00	N
123225	02/07/2017	HOCKENBERGS	230.34	N
123226	02/07/2017	HSMC ORIZON LLC	2,100.87	N
123227	02/07/2017	HUNTEL COMMUNICATIONS, INC	145.00	N
123228	02/07/2017	ICSC-INTL COUNCIL OF SHPG CTRS	100.00	N
123229	02/07/2017	INGRAM LIBRARY SERVICES	2,412.01	N
123230	02/07/2017	INSIGHT PUBLIC SECTOR	4,073.04	N
123231	02/07/2017	IPMA	397.00	N
123232	02/07/2017	JEBRO INC	21.00	N
123233	02/07/2017	KINDIG, DOUGLAS	28.40	N
123234	02/07/2017	KRIHA FLUID POWER CO INC	217.02	N
123235	02/07/2017	LEAGUE OF NEBRASKA MUNICIPA-	100.00	N
123236	02/07/2017	LIBRARY IDEAS LLC	4.00	N
123237	02/07/2017	LIGHT AND SIREN	350.00	N
123238	02/07/2017	MAPA-METRO AREA PLANNING AGNC	96.00	N
123239	02/07/2017	MATHESON TRI-GAS INC	439.89	N
123240	02/07/2017	MAX I WALKER UNIFORM RENTAL	1,159.80	N
123241	02/07/2017	MENARDS-RALSTON	161.75	N
123242	02/07/2017	METRO AREA TRANSIT	426.00	N
123243	02/07/2017	METROPOLITAN CHIEFS ASSN	35.00	N
123244	02/07/2017	METROPOLITAN COMMUNITY COLLEG	15,880.15	N
123245	02/07/2017	METROPOLITAN UTILITIES DIST.	2,095.28	N
123247	02/07/2017	MIDWEST DISTRIBUTING CORP	299.75	N
123248	02/07/2017	MILLER PRESS	155.00	N
123249	02/07/2017	MNJ TECHNOLOGIES DIRECT INC	454.00	N
123250	02/07/2017	MPH INDUSTRIES INCORPORATED	2,198.00	N
123251	02/07/2017	NATIONAL EVERYTHING WHOLESALE	471.90	N
123252	02/07/2017	NEBRASKA GOLF COURSE SUPERIN-	125.00	N
123253	02/07/2017	NEBRASKA WELDING LTD	22.88	N
123254	02/07/2017	NEFF TOWING INC	235.00	N
123255	02/07/2017	NMC EXCHANGE LLC	86.19	N
123256	02/07/2017	O'KEEFE ELEVATOR COMPANY INC	1,135.22	N
123257	02/07/2017	OCLC INC	129.42	N
123258	02/07/2017	OFFICE DEPOT INC	788.54	N
123259	02/07/2017	OMAHA COMPOUND COMPANY	46.94	N
123260	02/07/2017	OMAHA PNEUMATIC EQUIPMENT CO	390.35	N
123261	02/07/2017	OMAHA SLINGS INCORPORATED	172.25	N
123262	02/07/2017	OMNIGRAPHICS INC	245.55	N
123263	02/07/2017	ONE CALL CONCEPTS INC	152.64	N
123264	02/07/2017	PAYFLEX SYSTEMS USA INC	527.80	N
123265	02/07/2017	PAYLESS OFFICE PRODUCTS INC	179.94	N
123266	02/07/2017	PETTY CASH-PAM BUETHE	233.08	N
123267	02/07/2017	PLAINS EQUIPMENT GROUP	282.33	N
123268	02/07/2017	PLUTA, DON	238.00	N
123269	02/07/2017	PUBLIC AGENCY TRAINING COUNCIL	375.00	N
123270	02/07/2017	REGAL AWARDS OF DISTINCTION	84.80	N
123271	02/07/2017	RETRIEVEX	125.61	N
123272	02/07/2017	ROBERT S LAUSTEN JR	140.00	N
123273	02/07/2017	RR DONNELLEY	485.13	N
123274	02/07/2017	SAPP BROS PETROLEUM INC	345.00	N
123275	02/07/2017	SARPY COUNTY TREASURER	3,109.25	N
123276	02/07/2017	SCARPA, DAN	238.00	N
123277	02/07/2017	SCHEMMER ASSOCIATES INC	1,959.10	N
123278	02/07/2017	SIGN IT	12.00	N
123279	02/07/2017	SINNETT, JEFF	330.00	N
123280	02/07/2017	SOUICIE, JOSEPH H JR	24.00	N
123281	02/07/2017	SPRINT	119.97	N
123282	02/07/2017	STANDARD HEATING AND AIR COND	1,184.00	N

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123283	02/07/2017	SUBURBAN NEWSPAPERS INC	43.00	N
123284	02/07/2017	SUNDBERG AMERICA	25.19	N
123285	02/07/2017	TAYLOR CASCADEN	83.00	N
123286	02/07/2017	TED'S MOWER SALES & SERVICE	380.59	N
123287	02/07/2017	TRANS UNION RISK AND	25.00	N
123288	02/07/2017	TY'S OUTDOOR POWER & SVC INC	80.95	N
123289	02/07/2017	UNITE PRIVATE NETWORKS LLC	3,850.00	N
123290	02/07/2017	UNITED PARCEL SERVICE	51.72	N
123291	02/07/2017	V & V MANUFACTURING INC	155.85	N
123292	02/07/2017	VAL VERDE ANIMAL HOSPITAL INC	89.31	N
123293	02/07/2017	VERIZON WIRELESS	90.45	N
123294	02/07/2017	VERIZON WIRELESS	128.65	N
123295	02/07/2017	VERMEER HIGH PLAINS	49,813.00	N
123296	02/07/2017	WAL-MART COMMUNITY BRC	2,276.99	N
123297	02/07/2017	WHITE CAP CONSTR SUPPLY/HDS	20.00	N
123298	02/07/2017	WICK'S STERLING TRUCKS INC	607.29	N
123299	02/07/2017	WOODHAVEN COUNSELING ASSOCS	340.00	N
123300	02/07/2017	ZIMCO SUPPLY COMPANY	406.21	N
TOTAL:			740,345.53	

APPROVED BY COUNCIL MEMBERS ON: 02/07/2017

 COUNCIL MEMBER

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