

User: AHultberg

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
123303	02/09/2017	ANDERSON EXCAVATING COMPANY	211,077.00	N
123304	02/09/2017	BEACON BUILDING SERVICES	5,812.00	N
123305	02/09/2017	OLSSON ASSOCIATES	28,926.42	N
123306	02/09/2017	SUCCESS FACTORS INCORPORATED	9,533.89	N
123307	02/09/2017	THOMPSON DREESSEN & DORNER	3,470.28	N
123308	02/21/2017	3E-ELECTRICAL ENGINEERING	123.18	N
123309	02/21/2017	4 SEASONS AWARDS	30.00	N
123310	02/21/2017	ACI-NEBRASKA CHAPTER	60.00	N
123311	02/21/2017	ALTEC INDUSTRIES INCORPORATED	476.17	N
123312	02/21/2017	ANN TROE	820.00	N
123313	02/21/2017	ASPHALT & CONCRETE MATERIALS	2,238.88	N
123314	02/21/2017	AWARDS AND MORE COMPANY	62.78	N
123315	02/21/2017	AWE ACQUISITION INC	2,200.00	N
123316	02/21/2017	BABER, BRAD	330.00	N
123317	02/21/2017	BAKER & TAYLOR BOOKS	13.91	N
123318	02/21/2017	BARCAL, ROSE	259.67	N
123319	02/21/2017	BAXTER CHRYSLER DODGE JEEP RAM	402.60	N
123320	02/21/2017	BISHOP BUSINESS EQUIPMENT	358.11	N
123321	02/21/2017	BKD LLP	30,000.00	N
123322	02/21/2017	BLACK HILLS ENERGY	2,156.13	N
123323	02/21/2017	BRODART COMPANY	174.72	N
123324	02/21/2017	BUILDERS SUPPLY CO INC	1,266.11	N
123325	02/21/2017	CAVLOVIC, PAT	150.00	N
123326	02/21/2017	CENTURY LINK	574.28	N
123327	02/21/2017	CENTURY LINK BUSN SVCS	68.93	N
123328	02/21/2017	CITY OF OMAHA	148,397.80	N
123329	02/21/2017	CITY OF PAPIILLION	347,794.00	N
123330	02/21/2017	COX COMMUNICATIONS	143.00	N
123331	02/21/2017	CREATIVE PRODUCT STORE INC	449.29	N
123332	02/21/2017	CULLIGAN OF OMAHA	13.00	N
123333	02/21/2017	DATASHIELD CORPORATION	10.27	N
123334	02/21/2017	DELL MARKETING L.P.	3,403.95	N
123335	02/21/2017	DEMCO INCORPORATED	455.66	N
123336	02/21/2017	DIAMOND VOGEL PAINTS	222.87	N
123337	02/21/2017	DVORAK, DOLORES	26.00	N
123338	02/21/2017	DULTMEIER SALES & SERVICE	21.23	N
123339	02/21/2017	AIDAN J DUMONT	40.00	N
123340	02/21/2017	EBSCO INFORMATION SERVICES	3,860.57	N
123341	02/21/2017	EMBASSY SUITES HOTEL	3,882.93	N
123342	02/21/2017	EN POINTE TECHNOLOGIES SALES	6,024.00	N
123343	02/21/2017	EXPRESS DISTRIBUTION LLC	52.20	N
123344	02/21/2017	FEDEX KINKO'S	108.93	N
123345	02/21/2017	FIRST NATIONAL BANK FREMONT	5,453.65	N
123346	02/21/2017	FITZGERALD SCHORR BARMETTLER	33,329.85	N
123347	02/21/2017	GALE	164.18	N
123348	02/21/2017	GALLS LLC	6,006.70	N
123352	02/21/2017	GCR TIRES & SERVICE	1,377.98	N
123353	02/21/2017	GENERAL FIRE & SAFETY EQUIP CO	437.35	N
123354	02/21/2017	GENUINE PARTS COMPANY-OMAHA	1,903.99	N
123355	02/21/2017	GIBSON, JOHN	150.00	N
123356	02/21/2017	GLENDALE PARADE STORE	724.80	N
123357	02/21/2017	GRAYBAR ELECTRIC COMPANY INC	116.98	N
123358	02/21/2017	H & H CHEVROLET LLC	570.01	N
123359	02/21/2017	HAMPTON INN-KEARNEY	1,221.00	N
123360	02/21/2017	HANEY SHOE STORE	600.00	N
123361	02/21/2017	HOCKENBERGS	100.74	N
123362	02/21/2017	HONEYMAN RENT-ALL #1	913.08	N
123363	02/21/2017	HSMC ORIZON LLC	6,063.96	N
123364	02/21/2017	HYDRAULIC EQUIPMENT SERVICE	1,064.24	N
123365	02/21/2017	IA NE SD PRIMA CHAPTER	40.00	N

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123366	02/21/2017	ICSC-INTL COUNCIL OF SHPG CTRS	100.00	N
123367	02/21/2017	INGRAM LIBRARY SERVICES	2,726.34	N
123368	02/21/2017	JOHN P MULLEN, PC, LLO	5,079.25	N
123369	02/21/2017	JOHNSTONE SUPPLY CO	236.85	N
123370	02/21/2017	MARK A KLINKER	200.00	N
123371	02/21/2017	KRIHA FLUID POWER CO INC	158.94	N
123372	02/21/2017	LA VISTA COMMUNITY FOUNDATION	60.00	N
123373	02/21/2017	LANDPORT SYSTEMS INC	125.00	N
123374	02/21/2017	LEAGUE OF NEBR MUNICIPALITIES	875.00	N
123375	02/21/2017	LERNER PUBLISHING GROUP	12.74	N
123376	02/21/2017	LIBRARY IDEAS LLC	2.50	N
123377	02/21/2017	LOU'S SPORTING GOODS	13.00	N
123378	02/21/2017	MATHESON TRI-GAS INC	428.25	N
123379	02/21/2017	MAX I WALKER UNIFORM RENTAL	962.76	N
123380	02/21/2017	MENARDS-RALSTON	65.40	N
123381	02/21/2017	METRO AREA TRANSIT	549.00	N
123382	02/21/2017	METROPOLITAN COMMUNITY COLLEG	13,977.09	N
123383	02/21/2017	METROPOLITAN UTILITIES DIST.	308.39	N
123384	02/21/2017	MID CON SYSTEMS INCORPORATED	124.95	N
123385	02/21/2017	MID-AMERICAN BENEFITS INC	604.50	N
123386	02/21/2017	MIDLANDS COMMUNITY FOUNDATIO	625.00	N
123387	02/21/2017	MIDWEST SERVICE AND SALES CO	527.22	N
123388	02/21/2017	MIDWEST TAPE	124.97	N
123389	02/21/2017	MNJ TECHNOLOGIES DIRECT INC	578.00	N
123390	02/21/2017	MOCIC MID-STATES ORGANIZED	200.00	N
123391	02/21/2017	MPH INDUSTRIES INCORPORATED	126.72	N
123392	02/21/2017	NEBRASKA CONCRETE & AGGREGATES	450.00	N
123393	02/21/2017	NEBRASKA LIBRARY COMMISSION	238.01	N
123394	02/21/2017	NEBRASKA NOTARY ASSOCIATION	100.00	N
123395	02/21/2017	NEBRASKA SNOW EQUIPMENT	5,126.66	N
123396	02/21/2017	NEFF TOWING INC	265.00	N
123397	02/21/2017	NEWMAN TRAFFIC SIGNS INC	21.45	N
123398	02/21/2017	NUTS AND BOLTS INCORPORATED	21.78	N
123399	02/21/2017	O'REILLY AUTOMOTIVE STORES INC	470.94	N
123400	02/21/2017	OCLC INC	129.42	N
123401	02/21/2017	OFFICE DEPOT INC	1,053.84	N
123402	02/21/2017	OMAHA COMPOUND COMPANY	93.88	N
123403	02/21/2017	OMAHA WORLD-HERALD	1,315.62	N
123404	02/21/2017	OMNIGRAPHICS INC	59.70	N
123405	02/21/2017	ONE CALL CONCEPTS INC	122.34	N
123406	02/21/2017	PAPILLION SANITATION	974.31	N
123407	02/21/2017	PAYFLEX SYSTEMS USA INC	288.75	N
123408	02/21/2017	PAYLESS OFFICE PRODUCTS INC	80.09	N
123409	02/21/2017	PITNEY BOWES GLOBAL FIN SVCS	655.03	N
123410	02/21/2017	PLAINS EQUIPMENT GROUP	1,764.71	N
123411	02/21/2017	PROJECT LIFESAVER INTL	1,558.48	N
123412	02/21/2017	RAPID GRAPHICS & SIGNS	151.45	N
123413	02/21/2017	RECORDED BOOKS, LLC	512.80	N
123414	02/21/2017	REGAL AWARDS OF DISTINCTION	1,740.65	N
123415	02/21/2017	ROY SR, RICK	201.00	N
123416	02/21/2017	SAPP BROS INCORPORATED	770.00	N
123417	02/21/2017	SARPY COUNTY CHAMBER OF	450.00	N
123418	02/21/2017	SARPY COUNTY COURTHOUSE	3,976.44	N
123419	02/21/2017	SARPY COUNTY LANDFILL	120.00	N
123420	02/21/2017	SHAMROCK CONCRETE COMPANY	48.00	N
123421	02/21/2017	SHOULDER CORDS UNLIMITED	187.70	N
123422	02/21/2017	SID DILLON COMMERCIAL/FLEET	35,280.00	N
123423	02/21/2017	SIGN IT	1,360.00	N
123424	02/21/2017	SIMPLEX GRINNELL LP	236.68	N
123425	02/21/2017	SIRCHIE FINGER PRINT LABS	211.33	N

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123426	02/21/2017	SPENCER FANE LLP	2,999.00	N
123427	02/21/2017	SPRINT	642.40	N
123428	02/21/2017	STATE STEEL OF OMAHA	40.53	N
123429	02/21/2017	SUBURBAN NEWSPAPERS INC	43.00	N
123430	02/21/2017	SUNSET LAW ENFORCEMENT LTD	1,678.90	N
123431	02/21/2017	TEAM SIDELINE	599.00	N
123432	02/21/2017	TED'S MOWER SALES & SERVICE	212.17	N
123433	02/21/2017	TORNADO WASH LLC	405.00	N
123434	02/21/2017	TRAIL PERFORMANCE COATING INC	240.00	N
123435	02/21/2017	TRANS UNION RISK AND	25.00	N
123436	02/21/2017	UNITE PRIVATE NETWORKS LLC	3,850.00	N
123437	02/21/2017	VAL VERDE ANIMAL HOSPITAL INC	92.12	N
123438	02/21/2017	VERIZON WIRELESS	90.49	N
123439	02/21/2017	WICK'S STERLING TRUCKS INC	49.94	N
TOTAL:			975,524.75	

APPROVED BY COUNCIL MEMBERS ON: 02/21/2017

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER