

User: AHultberg

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
123694	04/05/2017	ANDERSON EXCAVATING COMPANY	112,325.15	N
123695	04/05/2017	BEACON BUILDING SERVICES	5,812.00	N
123696	04/05/2017	CITY OF PAPIILLION	173,897.00	N
123697	04/05/2017	COX COMMUNICATIONS	143.65	N
123698	04/05/2017	FIRST NATIONAL BANK FREMONT	96,309.38	N
123699	04/05/2017	HDR ENGINEERING INC	7,498.76	N
123700	04/05/2017	MARK A KLINKER	200.00	N
123701	04/05/2017	LA VISTA COMMUNITY FOUNDATION	60.00	N
123702	04/05/2017	METROPOLITAN UTILITIES DIST.	258.57	N
123703	04/05/2017	SARPY COUNTY COURTHOUSE	3,976.44	N
123704	04/05/2017	SARPY COUNTY TREASURER	35,687.00	N
123705	04/05/2017	TOSHIBA FINANCIAL SERVICES	289.80	N
123706	04/07/2017	QUICK, DAN	72.50	N
123707	04/12/2017	CALENTINE, JEFFREY	246.00	N
123708	04/12/2017	FRYE, TRAVIS	246.00	N
123709	04/12/2017	RYAN SOUTH	246.00	N
123710	04/12/2017	WAUGH, BRYAN	246.00	N
123711	04/18/2017	4 SEASONS AWARDS	27.00	N
123712	04/18/2017	A TOUCH OF SUMMER	3,160.00	N
123713	04/18/2017	A UNITED AUTOMATIC DOORS &	4,082.79	N
123714	04/18/2017	A-RELIEF SERVICES INC	334.00	N
123715	04/18/2017	ACTION BATTERIES UNLTD INC	9.76	N
123716	04/18/2017	ALTEC INDUSTRIES INCORPORATED	203.58	N
123717	04/18/2017	AMERICAN PLANNING ASSOCIATION	150.00	N
123718	04/18/2017	AMERICAN UNDERGROUND SUPL INC	32.06	N
123719	04/18/2017	ANGELA SEMINARA	215.00	N
123720	04/18/2017	AOI CORPORATION	24,902.56	N
123721	04/18/2017	APWA-AMER PUBLIC WORKS ASSN	550.00	N
123722	04/18/2017	ASI SIGNAGE INNOVATIONS	701.00	N
123723	04/18/2017	ASPHALT & CONCRETE MATERIALS	278.88	N
123724	04/18/2017	AUSTIN PETERS GROUP INC	1,277.05	N
123725	04/18/2017	BARONE SECURITY SYSTEMS	225.00	N
123726	04/18/2017	BEN HERNANDEZ	370.00	N
123728	04/18/2017	BIG RIG TRUCK ACCESSORIES INC	330.20	N
123729	04/18/2017	BIRCH, ANN	373.00	N
123730	04/18/2017	BISHOP BUSINESS EQUIPMENT	1,145.22	N
123731	04/18/2017	BKD LLP	38,928.00	N
123732	04/18/2017	BLACK HILLS ENERGY	964.73	N
123733	04/18/2017	BS&A SOFTWARE	1,500.00	N
123734	04/18/2017	BUETHE, PAM	200.55	N
123735	04/18/2017	BUILDERS SUPPLY CO INC	47.58	N
123736	04/18/2017	CAVLOVIC, PAT	158.00	N
123737	04/18/2017	CDW GOVERNMENT INC	4,058.47	N
123738	04/18/2017	CENTURY LINK	595.48	N
123739	04/18/2017	CENTURY LINK BUSN SVCS	68.70	N
123740	04/18/2017	BUSWELL, CHARLEEN	144.00	N
123741	04/18/2017	JOSH CHARVAT	263.81	N
123742	04/18/2017	CITY OF PAPIILLION	17,735.06	N
123743	04/18/2017	CLASS C SOLUTIONS GROUP	414.80	N
123744	04/18/2017	COMFORT INN-KEARNEY	379.80	N
123745	04/18/2017	CONSOLIDATED MANAGEMENT	55.02	N
123746	04/18/2017	CONTINENTAL RESEARCH CORP	514.16	N
123747	04/18/2017	CONTROL MASTERS INCORPORATED	231.08	N
123748	04/18/2017	CORNHUSKER INTL TRUCKS INC	226.01	N
123749	04/18/2017	COX COMMUNICATIONS	13.50	N
123750	04/18/2017	COX COMMUNICATIONS	398.36	N
123751	04/18/2017	CULLIGAN OF OMAHA	76.00	N
123752	04/18/2017	CUMMINS CENTRAL POWER LLC	1,138.66	N
123753	04/18/2017	DATASHIELD CORPORATION	46.67	N
123754	04/18/2017	DIAMOND VOGEL PAINTS	172.45	N

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123755	04/18/2017	DULTMEIER SALES & SERVICE	38.73	N
123756	04/18/2017	EDGEWEAR SCREEN PRINTING	3,830.75	N
123757	04/18/2017	EMBASSY SUITES HOTEL	163.80	N
123758	04/18/2017	EN POINTE TECHNOLOGIES SALES	240.96	N
123759	04/18/2017	EXPRESS DISTRIBUTION LLC	37.55	N
123760	04/18/2017	FELSBURG HOLT & ULLEVIG	1,580.00	N
123761	04/18/2017	FILTER CARE	8.90	N
123762	04/18/2017	FIRST WIRELESS INC	438.00	N
123763	04/18/2017	FITZGERALD SCHORR BARMETTLER	30,844.67	N
123764	04/18/2017	FOCUS PRINTING	525.00	N
123765	04/18/2017	FUTUREWARE DISTRIBUTING INC	15.00	N
123766	04/18/2017	GALLS LLC	5,491.27	N
123770	04/18/2017	GENERAL FIRE & SAFETY EQUIP CO	6,446.00	N
123771	04/18/2017	GRETNA SMALL ENGINE	133.89	N
123772	04/18/2017	GT DISTRIBUTORS INC - AUSTIN	554.85	N
123773	04/18/2017	HEARTLAND PAPER	351.00	N
123774	04/18/2017	ROCKY HENKEL	171.00	N
123775	04/18/2017	HOBBY LOBBY STORES INC	334.77	N
123776	04/18/2017	HONG'S ALTERATION & DRY CLEANIN	125.00	N
123777	04/18/2017	HUNTEL COMMUNICATIONS, INC	1,599.50	N
123778	04/18/2017	INLAND TRUCK PARTS	131.98	N
123779	04/18/2017	INTERSTATE POWER SYSTEMS INC	68.56	N
123780	04/18/2017	VELASQUEZ, ISAIAH	215.00	N
123781	04/18/2017	JOHNSTONE SUPPLY CO	186.61	N
123782	04/18/2017	KEVIN JONES	600.00	N
123783	04/18/2017	KRIZ-DAVIS COMPANY	27.37	N
123784	04/18/2017	LANDS' END BUSINESS OUTFITTERS	73.91	N
123785	04/18/2017	LARRY'S BOILER SERVICE	208.87	N
123786	04/18/2017	LARSEN SUPPLY COMPANY	336.55	N
123787	04/18/2017	LINCOLN CHAPTER AGA	130.00	N
123788	04/18/2017	LINE-X	375.00	N
123789	04/18/2017	LOGAN CONTRACTORS SUPPLY	546.93	N
123790	04/18/2017	LOU'S SPORTING GOODS	1,049.87	N
123791	04/18/2017	HARDESTY, MARK	50.00	N
123792	04/18/2017	MATHESON TRI-GAS INC	263.85	N
123793	04/18/2017	MAX I WALKER UNIFORM RENTAL	608.08	N
123794	04/18/2017	MC CANN PLUMBING SERVICE INC	197.50	N
123795	04/18/2017	MECHANICAL SALES INC	4,731.49	N
123796	04/18/2017	MENARDS-RALSTON	293.43	N
123797	04/18/2017	METRO AREA TRANSIT	435.00	N
123798	04/18/2017	METROPOLITAN COMMUNITY COLLEG	39,745.52	N
123799	04/18/2017	METROPOLITAN UTILITIES DIST.	244.22	N
123800	04/18/2017	MID CON SYSTEMS INCORPORATED	408.92	N
123801	04/18/2017	MIDLANDS LIGHTING & ELECTRIC	29.12	N
123802	04/18/2017	MNJ TECHNOLOGIES DIRECT INC	1,022.00	N
123803	04/18/2017	MOBOTREX MOBILITY & TRAFFIC	1,400.00	N
123804	04/18/2017	MULHALL'S	2,692.07	N
123805	04/18/2017	NATIONAL EVERYTHING WHOLESALE	220.14	N
123806	04/18/2017	NEBRASKA CODE OFFICIALS ASSN	400.00	N
123807	04/18/2017	NEBRASKA LAW ENFORCEMENT	100.00	N
123808	04/18/2017	NEBRASKA NOTARY ASSOCIATION	100.00	N
123809	04/18/2017	NEBRASKA SALT & GRAIN COMPANY	1,746.89	N
123810	04/18/2017	NEBRASKA WELDING LTD	30.09	N
123811	04/18/2017	NMC EXCHANGE LLC	56.18	N
123812	04/18/2017	NPZA-NE PLANNING/ZONING ASSN	380.00	N
123813	04/18/2017	O'REILLY AUTOMOTIVE STORES INC	237.57	N
123814	04/18/2017	OFFICE DEPOT INC	1,609.25	N
123815	04/18/2017	OMAHA PUBLIC POWER DISTRICT	50,176.64	N
123818	04/18/2017	OMAHA WORLD-HERALD	406.31	N
123819	04/18/2017	ONE CALL CONCEPTS INC	424.41	N

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123820	04/18/2017	OVERHEAD DOOR COMPANY OF OMA	102.00	N
123821	04/18/2017	PAPILLION SANITATION	1,073.21	N
123822	04/18/2017	PARK YOUR PAWZ INC	40.00	N
123823	04/18/2017	PLAINS EQUIPMENT GROUP	5,754.76	N
123824	04/18/2017	RAINBOW GLASS & SUPPLY	493.60	N
123825	04/18/2017	RAMIREZ, RITA M	373.00	N
123826	04/18/2017	REDSHAW PAINT SUPPLY INC	40.87	N
123827	04/18/2017	RHINO MARKING & PROTECTION SYST	295.70	N
123828	04/18/2017	RUHGE, RANDY	1,500.00	N
123829	04/18/2017	SARPY COUNTY CHAMBER OF	120.00	N
123830	04/18/2017	SARPY COUNTY TREASURER	3,152.75	N
123831	04/18/2017	SCHEMMER ASSOCIATES INC	2,517.25	N
123832	04/18/2017	SCHMADER ELECTRIC COMPANY INC	262.45	N
123833	04/18/2017	SECURITY EQUIPMENT INC.	4,611.00	N
123834	04/18/2017	SEFFRON, RANDY	158.00	N
123835	04/18/2017	SOLBERG, CHRISTOPHER	1,109.19	N
123836	04/18/2017	SOUTHERN UNIFORM & EQUIPMENT	1,697.63	N
123837	04/18/2017	SPRINT	642.40	N
123838	04/18/2017	STOPAK, SCOTT	373.00	N
123839	04/18/2017	SUBSURFACE SOLUTIONS	903.91	N
123840	04/18/2017	SUPERIOR LAMP INC	295.79	N
123841	04/18/2017	SWAN ENGINEERING LLC	12.96	N
123842	04/18/2017	TAYLOR PLASTICS	135.00	N
123843	04/18/2017	TITAN MACHINERY	89.50	N
123844	04/18/2017	TRANS UNION RISK AND	25.00	N
123845	04/18/2017	TURFWERKS	8.53	N
123846	04/18/2017	TY'S OUTDOOR POWER & SVC INC	87.16	N
123847	04/18/2017	UNITE PRIVATE NETWORKS LLC	7,700.00	N
123848	04/18/2017	UNITED PARCEL SERVICE	54.20	N
123849	04/18/2017	UNIV OF NEBR BOARD OF REGENTS	25.00	N
123850	04/18/2017	V & V MANUFACTURING INC	54.95	N
123851	04/18/2017	VALUATION SERVICES	1,000.00	N
123852	04/18/2017	WATER SHED INCORPORATED	797.49	N
123853	04/18/2017	WICK'S STERLING TRUCKS INC	5,262.32	N
123854	04/18/2017	ZIMCO SUPPLY COMPANY	1,346.20	N
TOTAL:			751,217.03	

APPROVED BY COUNCIL MEMBERS ON: 04/18/2017

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER