

User: AHultberg

DB: La Vista

A-16

Check #	Check Date	Vendor Name	Amount	Voided
123519	03/08/2017	AECOM TECHNICAL SERVICES INC	10,407.61	N
123520	03/08/2017	ANDERSON EXCAVATING COMPANY	138,150.00	N
123521	03/08/2017	DLR GROUP	57,232.07	N
123522	03/08/2017	HDR ENGINEERING INC	8,112.87	N
123523	03/08/2017	OLSSON ASSOCIATES	46,237.05	N
123524	03/08/2017	PETTY CASH-PAM BUETHE	100.00	N
123525	03/08/2017	THOMPSON DREESSEN & DORNER	212.50	N
123526	03/14/2017	AFL, LLC	56,582.00	N
123527	03/14/2017	BUETHE, PAM	117.00	N
123528	03/14/2017	NE DEPT OF MOTOR VEHICLE-94789	19.80	N
8(E)	03/21/2017	BANK OF NEBRASKA	3,066.27	N
9(E)	03/21/2017	BLUE CROSS BLUE SHIELD OF NEBR	94,608.85	N
10(E)	03/21/2017	ELAN FINANCIAL SERVICES	17,072.82	N
17(E)	03/21/2017	ENTERPRISE FM TRUST	580.01	N
18(E)	03/21/2017	LEAF CAPITAL FUNDING LLC	700.00	N
19(E)	03/21/2017	MANPOWER	4,070.57	N
20(E)	03/21/2017	MARCO INCORPORATED	368.53	N
21(E)	03/21/2017	NE DEPT OF REVENUE-SALES TAX	1,724.10	N
22(E)	03/21/2017	PITNEY BOWES-EFT POSTAGE	1,038.00	N
23(E)	03/21/2017	TOSHIBA FINANCIAL SERVICES	127.40	N
123529	03/21/2017	ABDO PUBLISHING COMPANY	383.95	N
123530	03/21/2017	ACTION SIGNS INCORPORATED	484.50	N
123531	03/21/2017	ASPHALT & CONCRETE MATERIALS	431.57	N
123532	03/21/2017	ASSET INSIGHT TCHNOLOGIES INC	2,630.73	N
123533	03/21/2017	BAXTER CHRYSLER DODGE JEEP RAM	14.62	N
123534	03/21/2017	BEST CARE EMPLOYEE ASST PROGRM	2,934.75	N
123535	03/21/2017	BISHOP BUSINESS EQUIPMENT	1,955.73	N
123536	03/21/2017	BLACK HILLS ENERGY	1,637.64	N
123537	03/21/2017	BOOT BARN	118.99	N
123538	03/21/2017	BS&A SOFTWARE	1,500.00	N
123539	03/21/2017	BUETHE, PAM	464.40	N
123540	03/21/2017	CENTER POINT PUBLISHING	352.92	N
123541	03/21/2017	CENTURY LINK	70.24	N
123542	03/21/2017	CITY OF COUNCIL BLUFFS	60.00	N
123543	03/21/2017	CITY OF OMAHA	145,988.02	N
123544	03/21/2017	COLIBRI SYSTEMS NORTH AMER INC	815.00	N
123545	03/21/2017	COMP CHOICE INC	77.50	N
123546	03/21/2017	CONTINENTAL RESEARCH CORP	612.47	N
123547	03/21/2017	CORNHUSKER INTL TRUCKS INC	111.19	N
123548	03/21/2017	COX COMMUNICATIONS	143.00	N
123549	03/21/2017	CULLIGAN OF OMAHA	46.00	N
123550	03/21/2017	CUMMINS SALES AND SERVICE	62.00	N
123551	03/21/2017	DATASHIELD CORPORATION	5.21	N
123552	03/21/2017	DELL MARKETING L.P.	12,542.54	N
123553	03/21/2017	DEMCO INCORPORATED	507.84	N
123554	03/21/2017	DULTMEIER SALES & SERVICE	68.95	N
123555	03/21/2017	DXP ENTERPRISES INC	90.00	N
123556	03/21/2017	EXCEL PHYSICAL THERAPY	50.00	N
123557	03/21/2017	FEDEX	12.35	N
123558	03/21/2017	FIRST WIRELESS INC	454.40	N
123559	03/21/2017	FITZGERALD SCHORR BARMETTLER	33,659.00	N
123560	03/21/2017	FOCUS PRINTING	8,150.60	N
123561	03/21/2017	FUTUREWARE DISTRIBUTING INC	248.00	N
123562	03/21/2017	GALE	293.13	N
123563	03/21/2017	GALLS LLC	599.71	N
123564	03/21/2017	GARROD, MANDY	113.90	N

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123565	03/21/2017	GCR TIRES & SERVICE	446.89	N
123566	03/21/2017	GENERAL FIRE & SAFETY EQUIP CO	365.75	N
123567	03/21/2017	GENUINE PARTS COMPANY-OMAHA	440.79	N
123568	03/21/2017	GRAYBAR ELECTRIC COMPANY INC	585.40	N
123569	03/21/2017	H & H CHEVROLET LLC	19.01	N
123570	03/21/2017	HARTS AUTO SUPPLY	256.00	N
123571	03/21/2017	HEARTLAND PAPER	222.00	N
123572	03/21/2017	HOME DEPOT CREDIT SERVICES	138.97	N
123573	03/21/2017	HONEYMAN RENT-ALL #1	31.61	N
123574	03/21/2017	HY-VEE 9707	61.99	N
123575	03/21/2017	INDUSTRIAL SALES COMPANY INC	79.00	N
123576	03/21/2017	INGRAM LIBRARY SERVICES	1,641.77	N
123577	03/21/2017	KRIHA FLUID POWER CO INC	112.78	N
123578	03/21/2017	LANDPORT SYSTEMS INC	125.00	N
123579	03/21/2017	LCW PRODUCTIONS	500.00	N
123580	03/21/2017	LEAGUE OF NEBR MUNICIPALITIES	375.00	N
123581	03/21/2017	LEAGUE OF NEBRASKA MUNICIPA-	400.00	N
123582	03/21/2017	MAX I WALKER UNIFORM RENTAL	595.22	N
123583	03/21/2017	MENARDS-RALSTON	27.88	N
123584	03/21/2017	METRO AREA TRANSIT	464.00	N
123585	03/21/2017	METROPOLITAN UTILITIES DIST.	167.73	N
123586	03/21/2017	MIDWEST PLASTICS INCORPORATED	262.45	N
123587	03/21/2017	MOBOTREX MOBILITY & TRAFFIC	695.00	N
123588	03/21/2017	MPH INDUSTRIES INCORPORATED	107.57	N
123589	03/21/2017	NE LIQUOR CONTROL COMMISSION	45.00	N
123590	03/21/2017	NEBRASKA LIFE MAGAZINE	49.95	N
123591	03/21/2017	NEBRASKA NOTARY ASSOCIATION	100.00	N
123592	03/21/2017	NEBRASKA SALT & GRAIN COMPANY	6,893.76	N
123593	03/21/2017	NEW YORK TIMES	514.80	N
123594	03/21/2017	NMC EXCHANGE LLC	466.72	N
123595	03/21/2017	NUTS AND BOLTS INCORPORATED	2.36	N
123596	03/21/2017	O'REILLY AUTOMOTIVE STORES INC	147.25	N
123597	03/21/2017	ODB COMPANY	65.05	N
123598	03/21/2017	OFFICE DEPOT INC	1,082.06	N
123599	03/21/2017	OMAHA PUBLIC POWER DISTRICT	49,344.56	N
123601	03/21/2017	OMAHA WORLD-HERALD	1,096.12	N
123602	03/21/2017	OMNIGRAPHICS INC	141.55	N
123603	03/21/2017	PAYLESS OFFICE PRODUCTS INC	196.88	N
123604	03/21/2017	PLAINS EQUIPMENT GROUP	1,295.71	N
123605	03/21/2017	QP ACE HARDWARE	633.28	N
123606	03/21/2017	SAPP BROS INCORPORATED	837.00	N
123607	03/21/2017	SCHOLASTIC LIBRARY PUBLISHING	334.10	N
123608	03/21/2017	SECRETARY OF STATE	20.00	N
123609	03/21/2017	SECURITY EQUIPMENT INC.	1,652.25	N
123610	03/21/2017	SINNETT, HELEN	80.00	N
123611	03/21/2017	SPRINT	642.40	N
123612	03/21/2017	TRANS UNION RISK AND	29.70	N
123613	03/21/2017	VAL VERDE ANIMAL HOSPITAL INC	28.84	N
123614	03/21/2017	WATER SHED INCORPORATED	255.39	N
123615	03/21/2017	WEST OMAHA WINSUPPLY COMPANY	1,081.42	N
123616	03/21/2017	WICK'S STERLING TRUCKS INC	235.39	N
123617	03/21/2017	BRAD WOOD	150.00	N
123618	03/21/2017	WOODHAVEN COUNSELING ASSOCS	250.00	N
123619	03/21/2017	ZOO BOOKS MAGAZINE	54.90	N
TOTAL:			734,066.55	

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Check #                      Check Date                      Vendor Name                      Amount                      Voided

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APPROVED BY COUNCIL MEMBERS ON: 03/21/2017

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