

User: AHultberg

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
123855	04/25/2017	BS&A SOFTWARE	75,570.00	N
123856	04/25/2017	CITY OF OMAHA	162,777.44	N
123857	04/25/2017	GENUINE PARTS COMPANY-OMAHA	1,059.06	N
123858	04/25/2017	LANDPORT SYSTEMS INC	125.00	N
123859	04/25/2017	OLSSON ASSOCIATES	46,092.22	N
123860	04/25/2017	SPRINT	119.97	N
123861	04/25/2017	CHRIS MADDEN	825.00	N
24(E)	04/28/2017	ELAN FINANCIAL SERVICES	3,559.66	N
25(E)	04/28/2017	MANPOWER	5,668.34	N
123862	05/02/2017	A.S.P. ENTERPRISES INC	50.00	N
123863	05/02/2017	ACTION BATTERIES UNLTD INC	300.15	N
123864	05/02/2017	AMERICAN HERITAGE LIFE INSURANCE	2,854.04	N
123865	05/02/2017	AMERICAN LUNG ASSOCIATION	100.00	N
123866	05/02/2017	ANN TROE	860.00	N
123867	05/02/2017	BARCAL, ROSE	55.30	N
123868	05/02/2017	BARONE SECURITY SYSTEMS	804.00	N
123869	05/02/2017	BAXTER CHRYSLER DODGE JEEP RAM	190.01	N
123870	05/02/2017	BEST BOOKS INC	96.35	N
123871	05/02/2017	BIBLIONIX LLC	4,025.00	N
123872	05/02/2017	BISHOP BUSINESS EQUIPMENT	923.82	N
123873	05/02/2017	BLACK HILLS ENERGY	3,260.24	N
123874	05/02/2017	BOBCAT OF OMAHA	2,700.00	N
123875	05/02/2017	BOOT BARN	300.00	N
123876	05/02/2017	BUILDERS SUPPLY CO INC	73.20	N
123877	05/02/2017	CENTER POINT PUBLISHING	266.64	N
123878	05/02/2017	CENTURY LINK	255.77	N
123879	05/02/2017	CENTURY LINK BUSN SVCS	37.80	N
123880	05/02/2017	CITY OF OMAHA	181,753.74	N
123881	05/02/2017	CITY OF PAPIILLION	1,784.21	N
123882	05/02/2017	CITY OF PAPIILLION PARKS/RECR	35.00	N
123883	05/02/2017	CLASS C SOLUTIONS GROUP	217.89	N
123884	05/02/2017	COMP CHOICE INC	2,326.72	N
123885	05/02/2017	CONTROL MASTERS INCORPORATED	495.00	N
123886	05/02/2017	CORNHUSKER INTL TRUCKS INC	106.02	N
123887	05/02/2017	COX COMMUNICATIONS	145.91	N
123888	05/02/2017	DEARBORN NATIONAL LIFE INS CO	1,085.00	N
123889	05/02/2017	DELL MARKETING L.P.	35,203.66	N
123890	05/02/2017	DOG WASTE DEPOT	295.00	N
123891	05/02/2017	DOUGLAS COUNTY SHERIFF'S OFC	200.00	N
123892	05/02/2017	EN POINTE TECHNOLOGIES SALES	534.43	N
123893	05/02/2017	EXMARK MANUFACTURING CO INC	15,598.00	N
123894	05/02/2017	EXPRESS ENTERPRISES	222.90	N
123895	05/02/2017	FEDEX	15.93	N
123896	05/02/2017	FELSBURG HOLT & ULLEVIG	450.00	N
123897	05/02/2017	GALE	754.04	N
123899	05/02/2017	GALLS LLC	14.25	N
123900	05/02/2017	GARROD, MANDY	237.59	N
123901	05/02/2017	GCR TIRES & SERVICE	84.32	N
123902	05/02/2017	JENNIFER GOSS	222.26	N
123903	05/02/2017	H & H CHEVROLET LLC	75.32	N
123904	05/02/2017	HANEY SHOE STORE	150.00	N
123905	05/02/2017	HEARTLAND PAPER	75.00	N
123906	05/02/2017	HEIMES CORPORATION	274.30	N
123907	05/02/2017	HERC RENTALS INC	650.00	N
123908	05/02/2017	HOLSTEIN'S HARLEY DAVIDSON	63.76	N
123909	05/02/2017	HOME DEPOT CREDIT SERVICES	199.00	N
123910	05/02/2017	HUNTEL COMMUNICATIONS, INC	662.00	N
123911	05/02/2017	HY-VEE 9707	54.18	N
123912	05/02/2017	INGRAM LIBRARY SERVICES	2,901.64	N
123914	05/02/2017	INSIGHT PUBLIC SECTOR	4,086.60	N

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123915	05/02/2017	J & J SMALL ENGINE SERVICE	149.52	N
123916	05/02/2017	MARK A KLINKER	200.00	N
123917	05/02/2017	KRIHA FLUID POWER CO INC	77.32	N
123918	05/02/2017	MAYER, KRISTOPHER J	500.00	N
123919	05/02/2017	LA VISTA COMMUNITY FOUNDATION	60.00	N
123920	05/02/2017	LAUSTEN, ROBERT S	243.97	N
123921	05/02/2017	LIA BAKER	100.00	N
123922	05/02/2017	LIBRA INDUSTRIES INC	25.00	N
123923	05/02/2017	LIBRARY IDEAS LLC	1.50	N
123924	05/02/2017	LINCOLN POLICE DEPARTMENT	86.74	N
123925	05/02/2017	LOGAN CONTRACTORS SUPPLY	150.60	N
123926	05/02/2017	LOGO LOGIX EMBROIDERY & SCREEN	415.00	N
123927	05/02/2017	LOVELAND GRASS PAD	32.90	N
123928	05/02/2017	MASTER MECHANICAL SERVICE INC	784.59	N
123929	05/02/2017	MATHESON TRI-GAS INC	53.70	N
123930	05/02/2017	MAX I WALKER UNIFORM RENTAL	871.23	N
123931	05/02/2017	MENARDS-RALSTON	232.26	N
123932	05/02/2017	METROPOLITAN UTILITIES DIST.	2,262.70	N
123934	05/02/2017	MICHAEL TODD AND COMPANY INC	499.80	N
123935	05/02/2017	MID-AMERICAN BENEFITS INC	598.00	N
123936	05/02/2017	MIDLANDS LIGHTING & ELECTRIC	141.90	N
123937	05/02/2017	MIDWEST TAPE	465.80	N
123938	05/02/2017	MOBOTREX MOBILITY & TRAFFIC	170.00	N
123939	05/02/2017	NATIONAL EVERYTHING WHOLESAL	155.13	N
123940	05/02/2017	NEBRASKA LANDSCAPE SOLUTIONS	3,733.71	N
123941	05/02/2017	NEBRASKA LAW ENFORCEMENT	40.00	N
123942	05/02/2017	NEBRASKA SNOW EQUIPMENT	27.72	N
123943	05/02/2017	NEBRASKA TURF PRODUCTS	2,687.50	N
123944	05/02/2017	NLA-NEBRASKA LIBRARY ASSN	550.00	N
123945	05/02/2017	NUTS AND BOLTS INCORPORATED	9.16	N
123946	05/02/2017	ODEY'S INCORPORATED	7,198.19	N
123947	05/02/2017	OFFICE DEPOT INC	320.94	N
123948	05/02/2017	OMAHA WORLD-HERALD	530.40	N
123949	05/02/2017	OMNIGRAPHICS INC	141.55	N
123950	05/02/2017	PATRICK STIBBS	4,600.00	N
123951	05/02/2017	ORIENTAL TRADING COMPANY	210.24	N
123952	05/02/2017	PARK YOUR PAWZ INC	60.00	N
123953	05/02/2017	PLAINS EQUIPMENT GROUP	2,044.40	N
123954	05/02/2017	PRO-PAPILLION RECREATION ORG	1,550.00	N
123955	05/02/2017	QP ACE HARDWARE	1,583.24	N
123956	05/02/2017	RALSTON ADVERTISING	653.40	N
123957	05/02/2017	RAPID GRAPHICS & SIGNS	32.10	N
123958	05/02/2017	RETRIEVEX	151.49	N
123959	05/02/2017	SAPP BROS PETROLEUM INC	55.25	N
123960	05/02/2017	SARPY COUNTY COURTHOUSE	3,976.44	N
123961	05/02/2017	SCHOLASTIC LIBRARY PUBLISHING	28.00	N
123962	05/02/2017	SHAMROCK CONCRETE COMPANY	2,159.53	N
123963	05/02/2017	SOUTHEAST LIBRARY SYSTEM	50.00	N
123964	05/02/2017	SOUTHERN UNIFORM & EQUIPMENT	985.15	N
123965	05/02/2017	STITCHIN' AUTO UPHOLSTERY	342.50	N
123966	05/02/2017	TED'S MOWER SALES & SERVICE	150.19	N
123967	05/02/2017	THREE RIVERS LIBRARY SYSTEM	10.00	N
123968	05/02/2017	TRACTOR SUPPLY CREDIT PLAN	377.84	N
123969	05/02/2017	TROUT, DONNA L	300.00	N
123970	05/02/2017	UNITED PARCEL SERVICE	31.88	N
123971	05/02/2017	UNITED SEEDS INCORPORATED	95.00	N
123972	05/02/2017	USI EDUCATION/GOVT SALES	283.44	N
123973	05/02/2017	VERIZON WIRELESS	195.12	N
123974	05/02/2017	VERIZON WIRELESS	128.87	N
123975	05/02/2017	WAL-MART COMMUNITY BRC	1,160.21	N

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123976	05/02/2017	WATKINS CONCRETE BLOCK CO INC	39.99	N
123977	05/02/2017	WHITE CAP CONSTR SUPPLY/HDS	656.84	N
123978	05/02/2017	ZEE MEDICAL SERVICE INC	151.90	N
TOTAL:			609,502.53	

APPROVED BY COUNCIL MEMBERS ON: 05/02/2017

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COUNCIL MEMBER

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