

User: AHultberg

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
124073	05/17/2017	AECOM TECHNICAL SERVICES INC	40,687.76	N
124074	05/17/2017	BLADE MASTERS GROUNDS MNTNC IN	100,214.00	N
124075	05/17/2017	DLR GROUP	18,305.00	N
124076	05/17/2017	EXCEL PHYSICAL THERAPY	100.00	N
124077	05/17/2017	CYNTHIA MISEREZ	183.50	N
124078	05/17/2017	OLSSON ASSOCIATES	24,862.25	N
124079	05/17/2017	THOMPSON DRESSEN & DORNER	285.00	N
124080	05/25/2017	NE DEPT OF MOTOR VEHICLE-94789	6.60	N
124081	05/25/2017	NEWMAN, DAVID A	125.00	N
36(E)	06/06/2017	BANK OF NEBRASKA	3,066.27	N
37(E)	06/06/2017	LEAF CAPITAL FUNDING LLC	700.00	N
38(E)	06/06/2017	MANPOWER	4,886.96	N
124082	06/06/2017	AA WHEEL & TRUCK SUPPLY INC	22.68	N
124083	06/06/2017	ABDO PUBLISHING COMPANY	299.20	N
124084	06/06/2017	ACCO UNLIMITED CORP	952.92	N
124085	06/06/2017	ACTION BATTERIES UNLTD INC	63.80	N
124086	06/06/2017	ASPHALT & CONCRETE MATERIALS	1,474.90	N
124087	06/06/2017	BARONE SECURITY SYSTEMS	765.00	N
124088	06/06/2017	BATTERIES PLUS #78	644.00	N
124089	06/06/2017	BAUER BUILT TIRE	175.44	N
124090	06/06/2017	BAXTER CHRYSLER DODGE JEEP RAM	175.01	N
124091	06/06/2017	BAXTER FORD 144TH & I-80	129.80	N
124092	06/06/2017	BEST BOOKS INC	586.99	N
124093	06/06/2017	BLACK HILLS ENERGY	2,907.48	N
124094	06/06/2017	BRYAN HILL ENTERTAINMENT	425.00	N
124095	06/06/2017	BUETHE, PAM	114.50	N
124096	06/06/2017	BUILDERS SUPPLY CO INC	19.67	N
124097	06/06/2017	CALENTINE, JEFFREY	88.00	N
124098	06/06/2017	CARROT-TOP INDUSTRIES INC	335.66	N
124099	06/06/2017	CAVLOVIC, PAT	88.00	N
124100	06/06/2017	CENTURY LINK	296.39	N
124101	06/06/2017	CENTURY LINK BUSN SVCS	9.41	N
124102	06/06/2017	CITY OF OMAHA	51.79	N
124103	06/06/2017	CITY OF PAPIILLION	7,953.73	N
124104	06/06/2017	COLIBRI SYSTEMS NORTH AMER INC	79.02	N
124105	06/06/2017	CONRECO INCORPORATED	17.00	N
124106	06/06/2017	CONSOLIDATED MANAGEMENT	187.23	N
124107	06/06/2017	CONTROL MASTERS INCORPORATED	3,399.97	N
124108	06/06/2017	COX COMMUNICATIONS	145.91	N
124109	06/06/2017	CULLIGAN OF OMAHA	33.00	N
124110	06/06/2017	DAIKIN APPLIED	142.25	N
124111	06/06/2017	SEARL S DAVIS	100.00	N
124112	06/06/2017	DEARBORN NATIONAL LIFE INS CO	1,085.00	N
124113	06/06/2017	DIAMOND VOGEL PAINTS	271.23	N
124114	06/06/2017	DILLON BROS HARLEY DAVIDSON	1,443.04	N
124115	06/06/2017	DOUGLAS COUNTY SHERIFF'S OFC	50.00	N
124116	06/06/2017	DULTMEIER SALES & SERVICE	12.94	N
124117	06/06/2017	DXP ENTERPRISES INC	108.00	N
124118	06/06/2017	EDGEWEAR SCREEN PRINTING	1,321.55	N
124119	06/06/2017	EMBASSY SUITES HOTEL	259.23	N
124120	06/06/2017	ENCYCLOPAEDIA BRITANNICA INC	820.00	N
124121	06/06/2017	ENTERPRISE LOCKSMITHS INC	70.55	N
124122	06/06/2017	ESRI INC	3,350.00	N
124123	06/06/2017	EXCHANGE BANK	305.79	N
124124	06/06/2017	EXPRESS ENTERPRISES	463.98	N
124125	06/06/2017	FBG SERVICE CORPORATION	5,965.00	N
124126	06/06/2017	FEDEX	21.49	N
124127	06/06/2017	FITZGERALD SCHORR BARMETTLER	33,052.70	N
124128	06/06/2017	FOCUS PRINTING	307.10	N
124129	06/06/2017	G I CLEANER & TAILORS	1,165.00	N

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124130	06/06/2017	GALE	144.69	N
124131	06/06/2017	GCR TIRES & SERVICE	302.91	N
124132	06/06/2017	GENERAL FIRE & SAFETY EQUIP CO	732.00	N
124133	06/06/2017	GENERAL TRAFFIC CONTROLS INC	47.50	N
124134	06/06/2017	GRAINGER	189.68	N
124135	06/06/2017	GRAYBAR ELECTRIC COMPANY INC	997.06	N
124136	06/06/2017	GT DISTRIBUTORS INC - AUSTIN	848.00	N
124137	06/06/2017	H & H CHEVROLET LLC	105.25	N
124138	06/06/2017	HANEY SHOE STORE	60.99	N
124139	06/06/2017	JENNIFER HARBOUR	100.00	N
124140	06/06/2017	HEARTLAND PAPER	870.00	N
124141	06/06/2017	ROCKY HENKEL	88.00	N
124142	06/06/2017	HERITAGE CRYSTAL CLEAN LLC	316.59	N
124143	06/06/2017	HOME DEPOT CREDIT SERVICES	101.56	N
124144	06/06/2017	HUSKER AUTO GROUP INC/	41,363.00	N
124145	06/06/2017	HY-VEE INC	34.24	N
124146	06/06/2017	INGRAM LIBRARY SERVICES	2,281.77	N
124147	06/06/2017	INSIGHT PUBLIC SECTOR	974.72	N
124148	06/06/2017	JOHNSON HARDWARE COMPANY	12.45	N
124149	06/06/2017	LA VISTA COMMUNITY FOUNDATION	60.00	N
124150	06/06/2017	LERNER PUBLISHING GROUP	685.32	N
124151	06/06/2017	LEXIS NEXIS MATTHEW BENDER	61.08	N
124152	06/06/2017	LIBRARY IDEAS LLC	16.50	N
124153	06/06/2017	LIFEGUARD STORE INC	202.50	N
124154	06/06/2017	LOU'S SPORTING GOODS	100.00	N
124155	06/06/2017	LOVELAND GRASS PAD	6.58	N
124156	06/06/2017	MAPA-METRO AREA PLANNING AGNC	17.62	N
124157	06/06/2017	MAX I WALKER UNIFORM RENTAL	940.03	N
124158	06/06/2017	MC CANN PLUMBING SERVICE INC	458.20	N
124159	06/06/2017	MENARDS-RALSTON	170.92	N
124160	06/06/2017	METRO AREA TRANSIT	902.00	N
124161	06/06/2017	METRO LANDSCAPE MATERIALS &	4,074.00	N
124162	06/06/2017	METROPOLITAN COMMUNITY COLLEG	17,820.02	N
124163	06/06/2017	METROPOLITAN UTILITIES DIST.	2,249.19	N
124166	06/06/2017	MICHAEL TODD AND COMPANY INC	169.00	N
124167	06/06/2017	MID CON SYSTEMS INCORPORATED	424.90	N
124168	06/06/2017	MID-AMERICAN BENEFITS INC	604.50	N
124169	06/06/2017	MIDLANDS LIGHTING & ELECTRIC	336.84	N
124170	06/06/2017	MIDWEST TAPE	640.33	N
124171	06/06/2017	MIDWEST TURF & IRRIGATION	4,990.00	N
124172	06/06/2017	MILLER PRESS	300.00	N
124173	06/06/2017	MNJ TECHNOLOGIES DIRECT INC	1,992.00	N
124174	06/06/2017	MONARCH OIL INC	1,020.00	N
124175	06/06/2017	MULHALL'S	541.00	N
124176	06/06/2017	MUNICIPAL PIPE TOOL CO LLC	1,676.98	N
124177	06/06/2017	NATIONAL EVERYTHING WHOLESAL	778.67	N
124178	06/06/2017	NE DEPT OF LABOR	140.00	N
124179	06/06/2017	NEBRASKA LAW ENFORCEMENT	480.00	N
124180	06/06/2017	NEBRASKA LIBRARY COMMISSION	2,543.97	N
124181	06/06/2017	NIGHT FLYER GOLF INC	337.50	N
124182	06/06/2017	NOBBIES INC	31.96	N
124183	06/06/2017	OCLC INC	258.84	N
124184	06/06/2017	OFFICE DEPOT INC	239.95	N
124185	06/06/2017	OMAHA COMPOUND COMPANY	520.05	N
124186	06/06/2017	OMAHA PUBLIC POWER DISTRICT	9,010.35	N
124188	06/06/2017	PAPILLION SANITATION	250.81	N
124189	06/06/2017	PAPIO VALLEY NURSERY INC	450.00	N
124190	06/06/2017	PAPIO-MO RVR NRD WATERSHED	5,000.00	N
124191	06/06/2017	PEPSI COLA COMPANY	1,013.58	N
124192	06/06/2017	PETTY CASH-PAM BUETHE	315.75	N

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124193	06/06/2017	PLAINS EQUIPMENT GROUP	682.34	N
124194	06/06/2017	POWER DMS INC	246.30	N
124195	06/06/2017	PROJECT LIFESAVER INTL	310.19	N
124196	06/06/2017	REGAL AWARDS OF DISTINCTION	164.95	N
124197	06/06/2017	RON TURLEY ASSOCIATES INC	1,200.00	N
124198	06/06/2017	ROTELLA'S ITALIAN BAKERY	190.40	N
124199	06/06/2017	SARPY COUNTY LANDFILL	110.80	N
124200	06/06/2017	SCHEMMER ASSOCIATES INC	2,249.95	N
124201	06/06/2017	SECURITY EQUIPMENT INC.	139.00	N
124202	06/06/2017	SHAMROCK CONCRETE COMPANY	5,708.89	N
124203	06/06/2017	SIGN IT	1,069.60	N
124204	06/06/2017	SILAS CREEK	2,000.00	N
124205	06/06/2017	SIMPLEX GRINNELL LP	982.00	N
124206	06/06/2017	SOUICIE, JOSEPH H JR	88.00	N
124207	06/06/2017	SOUTHERN UNIFORM & EQUIPMENT	598.56	N
124208	06/06/2017	SPENCER FANE LLP	569.00	N
124209	06/06/2017	SPRINT	119.97	N
124210	06/06/2017	TED'S MOWER SALES & SERVICE	163.01	N
124211	06/06/2017	THREE RIVERS LIBRARY SYSTEM	20.00	N
124212	06/06/2017	TRAFFIC SENSOR CORPORATION	203.71	N
124213	06/06/2017	TRANS UNION RISK AND	25.00	N
124214	06/06/2017	TROUT, DONNA L	112.50	N
124215	06/06/2017	TRUCK CENTER COMPANIES	79.50	N
124216	06/06/2017	ULTRAMAX	4,954.00	N
124217	06/06/2017	UPS STORE	196.60	N
124218	06/06/2017	US CELLULAR	1,328.92	N
124219	06/06/2017	VERIZON WIRELESS	128.79	N
124220	06/06/2017	VERNON COMPANY	651.87	N
124221	06/06/2017	WELLS, DAVID	100.00	N
124222	06/06/2017	WICK'S STERLING TRUCKS INC	58.08	N
124223	06/06/2017	WOODHAVEN COUNSELING ASSOCS	680.00	N
124224	06/06/2017	ZEE MEDICAL SERVICE INC	240.40	N
TOTAL:			401,952.37	

APPROVED BY COUNCIL MEMBERS ON: 06/06/2017

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER