

User: AHultberg

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
66(E)	06/21/2017	BLUE CROSS BLUE SHIELD OF NEBR	91,668.76	N
67(E)	06/21/2017	ELAN FINANCIAL SERVICES	144.78	N
68(E)	06/21/2017	MANPOWER	2,637.55	N
69(E)	06/21/2017	TOSHIBA FINANCIAL SERVICES	127.40	N
124359	06/21/2017	ACE PIPE CLEANING INC	31,819.75	N
124360	06/21/2017	BAXTER CHRYSLER DODGE JEEP RAM	45.75	N
124361	06/21/2017	BLADE MASTERS GROUNDS MNTNC IN	243,486.00	N
124362	06/21/2017	CENTURY LINK	505.04	N
124363	06/21/2017	DLR GROUP	55,100.32	N
124364	06/21/2017	HDR ENGINEERING INC	24,512.15	N
124365	06/21/2017	NEBRASKA LAW ENFORCEMENT	1,000.00	N
124366	06/21/2017	NL & L CONCRETE	30,301.27	N
124367	06/21/2017	OLSSON ASSOCIATES	19,383.30	N
124368	06/21/2017	PAPIO-MO RIVER NRD STORM WATER	266,503.34	N
124369	06/21/2017	POKORNY, KEVIN L	236.00	N
124370	06/21/2017	THOMPSON DREESSEN & DORNER	886.00	N
124371	06/21/2017	TOSHIBA FINANCIAL SERVICES	138.00	N
124372	06/21/2017	YANO'S NURSERY	5,000.00	N
70(E)	07/05/2017	ELAN FINANCIAL SERVICES	22,401.05	N
78(E)	07/05/2017	ENTERPRISE FM TRUST	580.01	N
79(E)	07/05/2017	MANPOWER	1,182.35	N
80(E)	07/05/2017	MARCO INCORPORATED	159.00	N
81(E)	07/05/2017	TOSHIBA FINANCIAL SERVICES	127.40	N
124373	07/05/2017	911 CUSTOM LLC	12,744.70	N
124374	07/05/2017	A TO Z DATABASES	909.00	N
124375	07/05/2017	A-RELIEF SERVICES INC	378.00	N
124376	07/05/2017	AA WHEEL & TRUCK SUPPLY INC	20.05	N
124377	07/05/2017	ACCO UNLIMITED CORP	289.80	N
124378	07/05/2017	ACCURATE TESTING INC	556.40	N
124379	07/05/2017	AED ZONE	380.00	N
124380	07/05/2017	ASPHALT & CONCRETE MATERIALS	439.51	N
124381	07/05/2017	AWAREITY	99.00	N
124382	07/05/2017	BABER, BRAD	133.30	N
124383	07/05/2017	BAXTER FORD 144TH & I-80	211.30	N
124384	07/05/2017	BISHOP BUSINESS EQUIPMENT	3,153.84	N
124385	07/05/2017	BLACK HILLS ENERGY	1,798.70	N
124386	07/05/2017	BRITE IDEAS DECORATING	12,740.45	N
124387	07/05/2017	BRODART COMPANY	117.92	N
124388	07/05/2017	JAMIE BROWN	86.99	N
124389	07/05/2017	BRYAN ROCK PRODUCTS	1,644.33	N
124390	07/05/2017	CELEBRITY STAFFING-OMAHA	1,382.40	N
124391	07/05/2017	CENTER POINT PUBLISHING	309.78	N
124392	07/05/2017	CENTURY LINK	281.16	N
124393	07/05/2017	CENTURY LINK BUSN SVCS	17.07	N
124394	07/05/2017	CITY OF OMAHA	343,989.82	N
124395	07/05/2017	CITY OF PAPIILLION	10,233.43	N
124396	07/05/2017	CLARK, CALEB	90.00	N
124397	07/05/2017	CNA SURETY	1,177.50	N
124398	07/05/2017	COLIBRI SYSTEMS NORTH AMER INC	1,024.66	N
124399	07/05/2017	CONTROL MASTERS INCORPORATED	291.49	N
124400	07/05/2017	COX COMMUNICATIONS	145.91	N
124401	07/05/2017	CULLIGAN OF OMAHA	147.00	N
124402	07/05/2017	CUMMINS CENTRAL POWER LLC	594.36	N
124403	07/05/2017	DATASHIELD CORPORATION	158.08	N
124404	07/05/2017	DEARBORN NATIONAL LIFE INS CO	1,054.00	N
124405	07/05/2017	DEERE & COMPANY	53,119.00	N
124406	07/05/2017	DEMCO INCORPORATED	948.52	N
124407	07/05/2017	DOUGLAS COUNTY SHERIFF'S OFC	137.50	N
124408	07/05/2017	EDGEWEAR SCREEN PRINTING	447.60	N
124409	07/05/2017	EXCHANGE BANK	305.79	N

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124410	07/05/2017	FASTENAL COMPANY	27.23	N
124411	07/05/2017	FBG SERVICE CORPORATION	5,965.00	N
124412	07/05/2017	FOCUS PRINTING	8,232.73	N
124413	07/05/2017	FOREMOST PROMOTIONS	667.06	N
124414	07/05/2017	GALE	125.95	N
124415	07/05/2017	GRAYBAR ELECTRIC COMPANY INC	68.52	N
124416	07/05/2017	GUTTERLOCK ENTERPRISES LLC	145.00	N
124417	07/05/2017	HANEY SHOE STORE	94.99	N
124418	07/05/2017	HARTS AUTO SUPPLY	228.00	N
124419	07/05/2017	HEARTLAND PAPER	100.00	N
124420	07/05/2017	HOSE & HANDLING INCORPORATED	8.19	N
124421	07/05/2017	INCIDENT RESPONSE TECHNOLOGIES I	3,120.00	N
124422	07/05/2017	INDUSTRIAL SALES COMPANY INC	355.73	N
124423	07/05/2017	INGRAM LIBRARY SERVICES	1,784.65	N
124424	07/05/2017	INTERNATIONAL CODE COUNCIL INC	20,313.00	N
124425	07/05/2017	J & J SMALL ENGINE SERVICE	294.14	N
124426	07/05/2017	KRIHA FLUID POWER CO INC	265.01	N
124427	07/05/2017	ROBERT S LAUSTEN JR	2,340.00	N
124428	07/05/2017	LOGAN CONTRACTORS SUPPLY	104.22	N
124429	07/05/2017	LOVELAND GRASS PAD	26.32	N
124430	07/05/2017	MAX I WALKER UNIFORM RENTAL	590.29	N
124431	07/05/2017	MENARDS-RALSTON	59.03	N
124432	07/05/2017	METROPOLITAN UTILITIES DIST.	6,143.22	N
124435	07/05/2017	MH ENTERPRISE	150.00	N
124436	07/05/2017	MID CON SYSTEMS INCORPORATED	980.80	N
124437	07/05/2017	MIDWEST TAPE	140.96	N
124438	07/05/2017	MILLER PRESS	85.00	N
124439	07/05/2017	MMC MECHANICAL CONTRACTORS IN	745.00	N
124440	07/05/2017	MOBOTREX MOBILITY & TRAFFIC	5,528.50	N
124441	07/05/2017	MONARCH OIL INC	427.00	N
124442	07/05/2017	NATIONAL EVERYTHING WHOLESALE	376.57	N
124443	07/05/2017	NEBRASKA AIR FILTER INC	441.60	N
124444	07/05/2017	NEBRASKA ENVIRONMENTAL PRODS	332.00	N
124445	07/05/2017	OFFICE DEPOT INC	1,179.92	N
124446	07/05/2017	OFFUTT YOUTH CENTER	1,120.00	N
124447	07/05/2017	OMAHA STORM CHASERS BASEBALL	50.00	N
124448	07/05/2017	OMNIGRAPHICS INC	283.10	N
124449	07/05/2017	PAYLESS OFFICE PRODUCTS INC	276.60	N
124450	07/05/2017	PEPSI COLA COMPANY	418.76	N
124451	07/05/2017	PLAINS EQUIPMENT GROUP	3,587.86	N
124452	07/05/2017	POSITIVE PROMOTIONS	1,216.05	N
124453	07/05/2017	QUINN, JEFF	175.00	N
124454	07/05/2017	READY MIXED CONCRETE COMPANY	1,510.02	N
124455	07/05/2017	RETRIEVEX	151.49	N
124456	07/05/2017	SARPY COUNTY REGISTER OF DEEDS	44.00	N
124457	07/05/2017	SCHEMMER ASSOCIATES INC	843.75	N
124458	07/05/2017	SCHMADER ELECTRIC COMPANY INC	2,858.00	N
124459	07/05/2017	SHAMROCK CONCRETE COMPANY	934.66	N
124460	07/05/2017	SMART HOME PROS INC	2,500.00	N
124461	07/05/2017	SOURCE 1 ENVIRONMENTAL LLC	569.90	N
124462	07/05/2017	SOUTHERN UNIFORM & EQUIPMENT	192.99	N
124463	07/05/2017	SWANK MOTION PICTURES INC	593.00	N
124464	07/05/2017	THREE RIVERS LIBRARY SYSTEM	10.00	N
124465	07/05/2017	TODCO BARRICADE COMPANY	400.00	N
124466	07/05/2017	TRACTOR SUPPLY CREDIT PLAN	530.47	N
124467	07/05/2017	VERIZON WIRELESS	128.79	N
124468	07/05/2017	VIERREGGER ELECTRIC COMPANY	1,858.50	N
124469	07/05/2017	WAL-MART COMMUNITY BRC	2,280.55	N
124470	07/05/2017	WICK'S STERLING TRUCKS INC	88.83	N
124471	07/05/2017	RYAN WILLMS	40.00	N

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124472	07/05/2017	ZEE MEDICAL SERVICE INC	108.95	N
124473	07/05/2017	ZIMCO SUPPLY COMPANY	1,416.00	N
TOTAL:			1,335,136.48	

APPROVED BY COUNCIL MEMBERS ON: 07/05/2017

 COUNCIL MEMBER

 COUNCIL MEMBER

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