

User: AHultberg

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
124686	08/03/2017	BLACK HILLS ENERGY	1,578.67	N
124687	08/03/2017	CENTRAL STATES LEEDS INC	450.00	N
124688	08/03/2017	CENTURY LINK	46.97	N
124689	08/03/2017	CITY OF OMAHA	178,373.26	N
124690	08/03/2017	DLR GROUP	2,142.50	N
124691	08/03/2017	FITZGERALD SCHORR BARMETTLER	21,480.82	N
124692	08/03/2017	HUNDEN STRATEGIC PARTNERS	4,656.25	N
124693	08/03/2017	LAMP RYNEARSON & ASSOCIATES	2,322.50	N
124694	08/03/2017	OLSSON ASSOCIATES	5,045.64	N
124695	08/03/2017	OMAHA WORLD-HERALD	5,396.62	N
124696	08/03/2017	PAPILLION SANITATION	1,721.37	N
124697	08/03/2017	THOMPSON DRESSEN & DORNER	8,590.65	N
99(E)	08/15/2017	BANK OF NEBRASKA	6,132.54	N
100(E)	08/15/2017	MANPOWER	1,391.54	N
101(E)	08/15/2017	NE DEPT OF REVENUE-LOTT/51	89,179.00	N
102(E)	08/15/2017	NE DEPT OF REVENUE-SALES TAX	1,813.74	N
124698	08/15/2017	A-RELIEF SERVICES INC	414.00	N
124699	08/15/2017	AA WHEEL & TRUCK SUPPLY INC	84.53	N
124700	08/15/2017	ACCO UNLIMITED CORP	535.40	N
124701	08/15/2017	ACTION BATTERIES UNLTD INC	391.70	N
124702	08/15/2017	APWA-AMER PUBLIC WORKS ASSN	50.00	N
124703	08/15/2017	AXON ENTERPRISE INC	1,065.23	N
124704	08/15/2017	BLACK HILLS ENERGY	107.14	N
124705	08/15/2017	BOB'S RADIATOR REPAIR CO INC	58.00	N
124706	08/15/2017	BRADLEY MCCLAIN	20.00	N
124707	08/15/2017	CENTER POINT PUBLISHING	273.84	N
124708	08/15/2017	CENTURY LINK	575.63	N
124709	08/15/2017	CENTURY LINK BUSN SVCS	85.22	N
124710	08/15/2017	CITY OF PAPILLION	184,090.36	N
124711	08/15/2017	COMMONWEALTH ELECTRIC COMPAN	4,050.00	N
124712	08/15/2017	COMP CHOICE INC	158.24	N
124713	08/15/2017	CONSOLIDATED MANAGEMENT	29.91	N
124714	08/15/2017	CONTINENTAL RESEARCH CORP	426.00	N
124715	08/15/2017	CONTROL MASTERS INCORPORATED	797.00	N
124716	08/15/2017	CONVERGE ONE INC	1,605.00	N
124717	08/15/2017	COX COMMUNICATIONS	277.40	N
124718	08/15/2017	CULLIGAN OF OMAHA	12.00	N
124719	08/15/2017	D & K PRODUCTS	160.00	N
124720	08/15/2017	DAIKIN APPLIED	1,018.16	N
124721	08/15/2017	DATASHIELD CORPORATION	7.94	N
124722	08/15/2017	DEARBORN NATIONAL LIFE INSURANC	1,054.00	N
124723	08/15/2017	DELL MARKETING L.P.	10,742.22	N
124724	08/15/2017	DIGITAL ALLY INCORPORATED	7,040.00	N
124725	08/15/2017	DOG & PONY PRODUCTIONS INC	500.00	N
124726	08/15/2017	DUDLEY'S DEW RIGHT TREE & MULCH	9,800.00	N
124727	08/15/2017	DULTMEIER SALES & SERVICE	153.31	N
124728	08/15/2017	EDGEWEAR SCREEN PRINTING	867.35	N
124729	08/15/2017	FBG SERVICE CORPORATION	5,965.00	N
124730	08/15/2017	FEDEX KINKO'S	105.30	N
124731	08/15/2017	FIRST NATIONAL BANK FREMONT	81,397.50	N
124732	08/15/2017	FITZGERALD SCHORR BARMETTLER	33,805.40	N
124733	08/15/2017	FLAGSHOOTER INC	180.70	N
124734	08/15/2017	FOCUS PRINTING	75.00	N
124735	08/15/2017	GENUINE PARTS COMPANY-OMAHA	2,010.60	N
124736	08/15/2017	GRAYBAR ELECTRIC COMPANY INC	31.15	N
124737	08/15/2017	GREY HOUSE PUBLISHING	247.50	N
124738	08/15/2017	HANEY SHOE STORE	150.00	N
124739	08/15/2017	HOBBY LOBBY STORES INC	218.01	N
124740	08/15/2017	HONG'S ALTERATION & DRY CLEANIN	40.00	N
124741	08/15/2017	HUNTEL COMMUNICATIONS, INC	187.00	N

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124742	08/15/2017	HUNZIKER, MARY	95.30	N
124743	08/15/2017	HY-VEE INC	76.43	N
124744	08/15/2017	INGRAM LIBRARY SERVICES	113.74	N
124745	08/15/2017	J & J SMALL ENGINE SERVICE	14.95	N
124746	08/15/2017	MARK A KLINKER	200.00	N
124747	08/15/2017	KRIHA FLUID POWER CO INC	128.09	N
124748	08/15/2017	LARSEN SUPPLY COMPANY	94.28	N
124749	08/15/2017	LOGAN CONTRACTORS SUPPLY	315.63	N
124750	08/15/2017	LOU'S SPORTING GOODS	60.00	N
124751	08/15/2017	LUEDERS LOCK & KEY INC	69.00	N
124752	08/15/2017	MAMA'S PIZZA	1,000.03	N
124753	08/15/2017	MAX I WALKER UNIFORM RENTAL	573.86	N
124754	08/15/2017	MAGIE MC COMBS	700.00	N
124755	08/15/2017	MENARDS-RALSTON	151.74	N
124756	08/15/2017	METRO AREA TRANSIT	477.00	N
124757	08/15/2017	METROPOLITAN COMMUNITY COLLEG	19,508.68	N
124758	08/15/2017	METROPOLITAN UTILITIES DIST.	6,943.04	N
124760	08/15/2017	MIDWEST TURF & IRRIGATION	31.38	N
124761	08/15/2017	MILLER PRESS	365.00	N
124762	08/15/2017	MONTPELIER GLOVE & SAFETY PROD	71.70	N
124763	08/15/2017	MUNICIPAL PIPE TOOL CO LLC	2,660.47	N
124764	08/15/2017	NATIONAL EVERYTHING WHOLESALE	581.16	N
124765	08/15/2017	NCMA-NEBR CITY MGRS-MEMBERSHIP	100.00	N
124766	08/15/2017	NEBRASKA IOWA INDL FASTENERS	8.86	N
124767	08/15/2017	NEBRASKA LAW ENFORCEMENT	40.00	N
124768	08/15/2017	NEBRASKA LAW ENFORCEMENT	190.00	N
124769	08/15/2017	NMC EXCHANGE LLC	272.70	N
124770	08/15/2017	OFFICE DEPOT INC	1,049.63	N
124771	08/15/2017	OMAHA PUBLIC POWER DISTRICT	56,333.06	N
124774	08/15/2017	OMAHA SLINGS INCORPORATED	562.86	N
124775	08/15/2017	PAPILLION SANITATION	1,118.00	N
124776	08/15/2017	PAYLESS OFFICE PRODUCTS INC	575.92	N
124777	08/15/2017	PHAM, RACHEL THUY LINH	100.00	N
124778	08/15/2017	PITNEY BOWES GLOBAL FIN SVCS	600.03	N
124779	08/15/2017	PLAINS EQUIPMENT GROUP	84.06	N
124780	08/15/2017	PROJECT LIFESAVER INTL	310.19	N
124781	08/15/2017	READY MIXED CONCRETE COMPANY	364.13	N
124782	08/15/2017	SAPP BROS INCORPORATED	118.00	N
124783	08/15/2017	SARPY COUNTY COURTHOUSE	3,976.44	N
124784	08/15/2017	SARPY COUNTY TREASURER	12,492.25	N
124785	08/15/2017	SECURITY EQUIPMENT INC.	242.00	N
124786	08/15/2017	SID DILLON COMMERCIAL/FLEET	111,456.00	N
124787	08/15/2017	SOUTHERN UNIFORM & EQUIPMENT	469.32	N
124788	08/15/2017	SPRINT	119.97	N
124789	08/15/2017	SUCCESS ENTERPRISES	750.00	N
124790	08/15/2017	SWANK MOTION PICTURES INC	593.00	N
124791	08/15/2017	TED'S MOWER SALES & SERVICE	871.70	N
124792	08/15/2017	TOSHIBA FINANCIAL SERVICES	138.00	N
124793	08/15/2017	TRACTOR SUPPLY CREDIT PLAN	15.37	N
124794	08/15/2017	TRAF-SYS INCORPORATED	720.00	N
124795	08/15/2017	TRANS UNION RISK AND	98.00	N
124796	08/15/2017	TRAVELERS	795.25	N
124797	08/15/2017	U.S. CELLULAR	703.00	N
124798	08/15/2017	UNITE PRIVATE NETWORKS LLC	3,850.00	N
124799	08/15/2017	UNITED PARCEL SERVICE	21.77	N
124800	08/15/2017	UNITED RENT-ALL	768.98	N
124801	08/15/2017	VAL VERDE ANIMAL HOSPITAL INC	115.92	N
124802	08/15/2017	VALENTINO'S	528.23	N
124803	08/15/2017	VERNON COMPANY	837.92	N
124804	08/15/2017	VOGEL TRAFFIC SERVICES	8,565.60	N

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124805	08/15/2017	WESTLAKE HARDWARE INC	546.47	N
124806	08/15/2017	WICK'S STERLING TRUCKS INC	421.87	N
TOTAL:			926,340.79	

APPROVED BY COUNCIL MEMBERS ON: 08/15/2017

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER