

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
126031	01/17/2018	H & H CHEVROLET LLC	309.64	N
126032	01/17/2018	MENARDS-RALSTON	121.79	N
126033	01/17/2018	OFFICE DEPOT INC	79.99	N
126034	01/17/2018	OLSSON ASSOCIATES	31,320.88	N
126035	01/17/2018	OMAHA PUBLIC POWER DISTRICT	2,033.57	N
126036	01/17/2018	PAPILLION SANITATION	714.32	N
126037	01/17/2018	PLAINS EQUIPMENT GROUP	123.92	N
126038	01/17/2018	SUCCESS FACTORS INCORPORATED	9,533.89	N
126039	01/17/2018	THOMPSON DRESSEN & DORNER	9,495.91	N
126040	01/23/2018	BOLD OFFICE SOLUTIONS	334.39	N
290(E)	01/31/2018	NE DEPT OF REVENUE-LOTT/51	83,393.00	N
291(E)	01/31/2018	NE DEPT OF REVENUE-SALES TAX	687.95	N
126041	02/06/2018	A-RELIEF SERVICES INC	2,070.00	N
126042	02/06/2018	ALKAR BILLIARDS	167.68	N
126043	02/06/2018	ANN TROE	980.00	N
126044	02/06/2018	APWA-AMER PUBLIC WORKS ASSN	746.00	N
126045	02/06/2018	AWARDS AND MORE COMPANY	52.78	N
126046	02/06/2018	BARCAL, ROSE	60.25	N
126047	02/06/2018	BISHOP BUSINESS EQUIPMENT	4,095.66	N
126048	02/06/2018	BKD LLP	4,795.00	N
126049	02/06/2018	BLACK HILLS ENERGY	8,332.14	N
126050	02/06/2018	BOB'S RADIATOR REPAIR CO INC	58.00	N
126051	02/06/2018	BOOT BARN	150.00	N
126052	02/06/2018	CENTURY LINK	399.47	N
126053	02/06/2018	CENTURY LINK BUSN SVCS	27.23	N
126054	02/06/2018	CIOX HEALTH, LLC	20.00	N
126055	02/06/2018	CITY OF PAPILLION	10,026.07	N
126056	02/06/2018	COLIBRI SYSTEMS NORTH AMER INC	199.50	N
126057	02/06/2018	CONTROL MASTERS INCORPORATED	145.00	N
126058	02/06/2018	CONVERGE ONE INC	9,548.35	N
126059	02/06/2018	CORNHUSKER INTL TRUCKS INC	41.82	N
126060	02/06/2018	CORNHUSKER STATE INDUSTRIES	450.00	N
126061	02/06/2018	COX COMMUNICATIONS	2.26	N
126062	02/06/2018	CREATIVE PRODUCT STORE INC	522.12	N
126063	02/06/2018	CROUCH RECREATION	35,147.00	N
126064	02/06/2018	CULLIGAN OF OMAHA	8.00	N
126065	02/06/2018	DALY'S MACHINE COMPANY	30.00	N
126066	02/06/2018	DANDERAND, JOHN	384.00	N
126067	02/06/2018	DATASHIELD CORPORATION	258.50	N
126068	02/06/2018	DIESEL SPECIALTIES OF OMAHA INC	2,093.16	N
126069	02/06/2018	DORNBUSCH, MIKE	201.00	N
126070	02/06/2018	DULTMEIER SALES & SERVICE	878.61	N
126071	02/06/2018	EBSCO INFORMATION SERVICES	1,536.00	N
126072	02/06/2018	EDGEWEAR SCREEN PRINTING	265.25	N
126073	02/06/2018	EXPRESS DISTRIBUTION LLC	45.55	N
126074	02/06/2018	FASTENAL COMPANY	85.05	N
126075	02/06/2018	FBI NATIONAL ACADEMY ASSOCS	240.00	N
126076	02/06/2018	FEDEX KINKO'S	16.20	N
126077	02/06/2018	FELSBURG HOLT & ULLEVIG	219.32	N
126078	02/06/2018	FILTER CARE	23.80	N
126079	02/06/2018	FIRST NATIONAL BANK FREMONT	4,963.88	N
126080	02/06/2018	FIRST WIRELESS INC	35.00	N
126081	02/06/2018	FOCUS PRINTING	8,644.47	N
126082	02/06/2018	GALE	873.70	N
126083	02/06/2018	GCR TIRES & SERVICE	1,591.38	N
126084	02/06/2018	GENUINE PARTS COMPANY-OMAHA	1,377.58	N
126085	02/06/2018	HAMPTON INN-KEARNEY	904.00	N
126086	02/06/2018	HANEY SHOE STORE	450.00	N
126087	02/06/2018	HOME DEPOT CREDIT SERVICES	329.85	N
126088	02/06/2018	HONEYMAN RENT-ALL #1	727.58	N

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126089	02/06/2018	HRAM-HUMAN RESOURCE ASSN OF	100.00	N
126090	02/06/2018	HUMANITIES NEBRASKA	75.00	N
126091	02/06/2018	IACP	300.00	N
126092	02/06/2018	IDENTISYS INCORPORATED	119.64	N
126093	02/06/2018	J & J SMALL ENGINE SERVICE	94.65	N
126094	02/06/2018	JOHNSTONE SUPPLY CO	96.48	N
126095	02/06/2018	KRIHA FLUID POWER CO INC	359.14	N
126096	02/06/2018	LEAGUE OF NEBRASKA MUNICIPA-	375.00	N
126097	02/06/2018	LIBRARY IDEAS LLC	10.00	N
126098	02/06/2018	LOGO LOGIX EMBROIDERY & SCREEN	302.00	N
126099	02/06/2018	LOU'S SPORTING GOODS	952.95	N
126100	02/06/2018	MAPA-METRO AREA PLANNING AGNC	60.00	N
126101	02/06/2018	MARTIN MARIETTA AGGREGATES	1,593.71	N
126102	02/06/2018	MAX I WALKER UNIFORM RENTAL	949.51	N
126103	02/06/2018	MENARDS-RALSTON	127.07	N
126104	02/06/2018	MERRY MAKERS ASSOCIATION	1,200.00	N
126105	02/06/2018	METRO AREA TRANSIT	1,051.00	N
126106	02/06/2018	METROPOLITAN UTILITIES DIST.	2,288.68	N
126109	02/06/2018	MNJ TECHNOLOGIES DIRECT INC	216.00	N
126110	02/06/2018	MOBOTREX MOBILITY & TRAFFIC	33,562.28	N
126111	02/06/2018	MSC INDUSTRIAL SUPPLY CO	84.25	N
126112	02/06/2018	MUNICIPAL PIPE TOOL CO LLC	21.05	N
126113	02/06/2018	NATIONAL EVERYTHING WHOLESALE	761.41	N
126114	02/06/2018	NCMA-NEBR CITY MGRS-MEMBERSHIP	607.03	N
126115	02/06/2018	NE DEPT OF LABOR	264.00	N
126116	02/06/2018	NEBRASKA CONCRETE PAVING ASSN	675.00	N
126117	02/06/2018	NEBRASKA ENVIRONMENTAL PRODS	1,907.36	N
126118	02/06/2018	NEBRASKA LAW ENFORCEMENT	10.00	N
126119	02/06/2018	NEVCO SPORTS LLC	94.59	N
126120	02/06/2018	NEWMAN TRAFFIC SIGNS INC	287.22	N
126121	02/06/2018	NMC EXCHANGE LLC	60.09	N
126122	02/06/2018	NOVA FITNESS EQUIPMENT CO	59.00	N
126123	02/06/2018	NUTS AND BOLTS INCORPORATED	191.46	N
126124	02/06/2018	O'REILLY AUTOMOTIVE STORES INC	294.49	N
126125	02/06/2018	OFFICE DEPOT INC	1,113.95	N
126126	02/06/2018	OMAHA PUBLIC POWER DISTRICT	5,427.86	N
126128	02/06/2018	OMNIGRAPHICS INC	141.55	N
126129	02/06/2018	PAPILLION SANITATION	366.58	N
126130	02/06/2018	PAYLESS OFFICE PRODUCTS INC	182.94	N
126131	02/06/2018	PITNEY BOWES GLOBAL FIN SVCS	865.83	N
126132	02/06/2018	PLAINS EQUIPMENT GROUP	1,214.83	N
126133	02/06/2018	RECORDED BOOKS, LLC	675.00	N
126134	02/06/2018	RETRIEVEX	892.50	N
126135	02/06/2018	RUHGE, RANDY	1,500.00	N
126136	02/06/2018	SARPY COUNTY TREASURER	3,264.25	N
126137	02/06/2018	SESAC LLC	417.00	N
126138	02/06/2018	SIGN IT	210.00	N
126139	02/06/2018	SIRCHIE FINGER PRINT LABS	78.51	N
126140	02/06/2018	SITE ONE LANDSCAPE SUPPLY LLC	70.99	N
126141	02/06/2018	SOUTHEAST AREA CLERK'S ASSN	10.00	N
126142	02/06/2018	SOUTHERN UNIFORM & EQUIPMENT	872.88	N
126143	02/06/2018	SUBURBAN NEWSPAPERS INC	43.00	N
126144	02/06/2018	TED'S MOWER SALES & SERVICE	228.82	N
126145	02/06/2018	THERMO KING CHRISTENSEN	337.95	N
126146	02/06/2018	THORPE'S BODY SHOP	4,697.37	N
126147	02/06/2018	TORNADO WASH LLC	330.00	N
126148	02/06/2018	TOSHIBA FINANCIAL SERVICES	276.00	N
126149	02/06/2018	TRACTOR SUPPLY CREDIT PLAN	209.98	N
126150	02/06/2018	TY'S OUTDOOR POWER & SVC INC	38.99	N
126151	02/06/2018	ULTRAMAX	4,278.00	N

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126152	02/06/2018	UNITE PRIVATE NETWORKS LLC	3,850.00	N
126153	02/06/2018	UNITED PARCEL SERVICE	84.18	N
126154	02/06/2018	VERIZON WIRELESS	129.72	N
126155	02/06/2018	VIERREGGER ELECTRIC COMPANY	4,752.50	N
126156	02/06/2018	WESTLAKE HARDWARE INC NE-022	1,224.04	N
126157	02/06/2018	WHITE CAP CONSTR SUPPLY/HDS	108.00	N
126158	02/06/2018	WICK'S STERLING TRUCKS INC	893.88	N
126159	02/06/2018	ZIMCO SUPPLY COMPANY	399.35	N
TOTAL:			330,703.97	

APPROVED BY COUNCIL MEMBERS ON: 02/06/2018

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER