

A-11

User: AHultberg

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
124807	08/16/2017	ANDERSON EXCAVATING COMPANY	27,403.94	N
124808	08/16/2017	BLADE MASTERS GROUNDS MNTNC IN	135,001.09	N
124809	08/16/2017	LEAGUE OF NEBRASKA MUNICIPA-	42,111.00	N
124810	08/16/2017	CHRIS MADDEN	825.00	N
103(E)	09/05/2017	MANPOWER	2,773.98	N
104(E)	09/05/2017	MARCO INCORPORATED	192.32	N
105(E)	09/05/2017	PITNEY BOWES-EFT POSTAGE	991.00	N
124811	09/05/2017	4 SEASONS AWARDS	7.50	N
124812	09/05/2017	A-RELIEF SERVICES INC	266.22	N
124813	09/05/2017	AA WHEEL & TRUCK SUPPLY INC	9.50	N
124814	09/05/2017	ACCO UNLIMITED CORP	94.50	N
124815	09/05/2017	ACTION BATTERIES UNLTD INC	975.52	N
124816	09/05/2017	AKSARBEN GARAGE DOOR SVCS INC	170.00	N
124817	09/05/2017	ALLIANCE FOR INNOVATION	225.00	N
124818	09/05/2017	AMERICAN PLANNING ASSOCIATION	31.00	N
124819	09/05/2017	ANDERSON ELECTRIC	40.00	N
124820	09/05/2017	ANN TROE	980.00	N
124821	09/05/2017	ASPHALT & CONCRETE MATERIALS	965.36	N
124822	09/05/2017	ATLAS AWNING CO INC	400.00	N
124823	09/05/2017	BARONE SECURITY SYSTEMS	105.00	N
124824	09/05/2017	BAXTER CHRYSLER DODGE JEEP RAM	393.59	N
124825	09/05/2017	BAXTER FORD 144TH & I-80	197.15	N
124826	09/05/2017	BIG RIG TRUCK ACCESSORIES INC	500.00	N
124827	09/05/2017	BISHOP BUSINESS EQUIPMENT	1,754.79	N
124828	09/05/2017	BLACK HILLS ENERGY	1,814.91	N
124829	09/05/2017	BOB'S RADIATOR REPAIR CO INC	352.00	N
124830	09/05/2017	BOOKPAGE	528.00	N
124831	09/05/2017	BUETHE, PAM	149.80	N
124832	09/05/2017	BUILDERS SUPPLY CO INC	254.40	N
124833	09/05/2017	CENTER POINT PUBLISHING	318.18	N
124834	09/05/2017	CENTURY LINK	198.60	N
124835	09/05/2017	MOFFITT, CHASE	250.00	N
124836	09/05/2017	CITY OF OMAHA	204,618.62	N
124837	09/05/2017	CITY OF PAPILLION	8,572.25	N
124838	09/05/2017	CITY OF PAPILLION PARKS/RECREATIO	40.00	N
124839	09/05/2017	CJ HODGE	235.00	N
124840	09/05/2017	CLASS C SOLUTIONS GROUP	268.38	N
124841	09/05/2017	CONSOLIDATED MANAGEMENT	127.02	N
124842	09/05/2017	CORNHUSKER STATE INDUSTRIES	4,854.00	N
124843	09/05/2017	COSGRAVE COMPANY	104.50	N
124844	09/05/2017	COX COMMUNICATIONS	2.26	N
124845	09/05/2017	CULLIGAN OF OMAHA	21.00	N
124846	09/05/2017	CUMMINS CENTRAL POWER LLC	707.83	N
124847	09/05/2017	DARE CATALOG	564.94	N
124848	09/05/2017	DIAMOND VOGEL PAINTS	637.79	N
124849	09/05/2017	DULTMEIER SALES & SERVICE	32.38	N
124850	09/05/2017	EDGEWEAR SCREEN PRINTING	699.00	N
124851	09/05/2017	EMBLEMS INC	256.00	N
124852	09/05/2017	BRAD J EVERT	337.50	N
124853	09/05/2017	EXCHANGE BANK	307.58	N
124854	09/05/2017	EXPRESS DISTRIBUTION LLC	44.24	N
124855	09/05/2017	FIRST WIRELESS INC	100.00	N
124856	09/05/2017	FOCUS PRINTING	208.00	N
124857	09/05/2017	ASHLEIGH D FUSON	587.50	N
124858	09/05/2017	GALE	395.09	N
124859	09/05/2017	GATEWAY COLLISION CENTER LLC	154.06	N
124860	09/05/2017	GCR TIRES & SERVICE	525.78	N
124861	09/05/2017	GENERAL FIRE & SAFETY EQUIP CO	213.00	N
124862	09/05/2017	GILLOON, TIMOTHY DANIEL	150.00	N
124863	09/05/2017	H & H CHEVROLET LLC	278.00	N

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124864	09/05/2017	HANNAYA HEALING	220.00	N
124865	09/05/2017	HARBOR FREIGHT TOOLS	39.99	N
124866	09/05/2017	HARM'S CONCRETE INC	120.00	N
124867	09/05/2017	HEIMES CORPORATION	274.80	N
124868	09/05/2017	HERITAGE CRYSTAL CLEAN LLC	437.25	N
124869	09/05/2017	HOCKENBERGS	75.72	N
124870	09/05/2017	HUMANITIES NEBRASKA	100.00	N
124871	09/05/2017	HY-VEE INC	78.04	N
124872	09/05/2017	INDUSTRIAL SALES COMPANY INC	447.93	N
124873	09/05/2017	INGRAM LIBRARY SERVICES	2,258.55	N
124874	09/05/2017	VOID	0.00	Y
124875	09/05/2017	INTERNATIONAL CODE COUNCIL INC	135.00	N
124876	09/05/2017	JONES AUTOMOTIVE INC	1,163.45	N
124877	09/05/2017	KRIHA FLUID POWER CO INC	138.35	N
124878	09/05/2017	KRUEGER, JOSEPH	600.00	N
124879	09/05/2017	NOELLE LAMOREUX	320.00	N
124880	09/05/2017	ROBERT S LAUSTEN JR	320.00	N
124881	09/05/2017	LEAGUE OF NEBR MUNICIPALITIES	1,625.00	N
124882	09/05/2017	LIGHT AND SIREN	350.00	N
124883	09/05/2017	LOGAN CONTRACTORS SUPPLY	962.25	N
124884	09/05/2017	LOU'S SPORTING GOODS	630.00	N
124885	09/05/2017	LOVELAND GRASS PAD	392.42	N
124886	09/05/2017	LUKASIEWICZ, BRIAN	230.00	N
124887	09/05/2017	MARK WAYNE CONSULTING	1,170.00	N
124888	09/05/2017	MAX I WALKER UNIFORM RENTAL	1,210.24	N
124889	09/05/2017	MENARDS-RALSTON	355.52	N
124890	09/05/2017	METROPOLITAN UTILITIES DIST.	14,568.78	N
124891	09/05/2017	VOID	0.00	Y
124892	09/05/2017	VOID	0.00	Y
124893	09/05/2017	MID CON SYSTEMS INCORPORATED	630.10	N
124894	09/05/2017	MIDLANDS LIGHTING & ELECTRIC	395.62	N
124895	09/05/2017	MIDWEST TAPE	351.06	N
124896	09/05/2017	MIDWEST TURF & IRRIGATION	17.19	N
124897	09/05/2017	MONARCH OIL INC	395.50	N
124898	09/05/2017	NMC EXCHANGE LLC	51,613.20	N
124899	09/05/2017	NUTS AND BOLTS INCORPORATED	0.48	N
124900	09/05/2017	O'REILLY AUTOMOTIVE STORES INC	313.20	N
124901	09/05/2017	OCLC INC	149.77	N
124902	09/05/2017	ODEY'S INCORPORATED	2,734.74	N
124903	09/05/2017	OFFICE DEPOT INC	637.40	N
124904	09/05/2017	OMAHA WORLD-HERALD	1,805.60	N
124905	09/05/2017	OMNIGRAPHICS INC	223.40	N
124906	09/05/2017	ONE CALL CONCEPTS INC	298.59	N
124907	09/05/2017	ORIENTAL TRADING COMPANY	295.60	N
124908	09/05/2017	PAPILLION LA VISTA	525.00	N
124909	09/05/2017	PAPILLION TIRE INCORPORATED	87.67	N
124910	09/05/2017	PAYLESS OFFICE PRODUCTS INC	279.74	N
124911	09/05/2017	PEPSI COLA COMPANY	249.70	N
124912	09/05/2017	PHAM, RACHEL THUY LINH	160.00	N
124913	09/05/2017	PLAINS EQUIPMENT GROUP	365.24	N
124914	09/05/2017	POWER DMS INC	5,017.50	N
124915	09/05/2017	QUALITY AUTO REPAIR & TOWING	160.00	N
124916	09/05/2017	RALSTON AREA BASEBALL ASSN	2,210.00	N
124917	09/05/2017	READY MIXED CONCRETE COMPANY	3,517.24	N
124918	09/05/2017	RECORDED BOOKS, LLC	750.00	N
124919	09/05/2017	REDFIELD & COMPANY	471.67	N
124920	09/05/2017	RETRIEVEX	151.49	N
124921	09/05/2017	ROBERT FINOCHIARO	115.00	N
124922	09/05/2017	ROWMAN & LITTLEFIELD PUBLISHING	46.22	N
124923	09/05/2017	RYAN KIECKHAFFER	580.00	N

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124924	09/05/2017	SALEM PRESS	1,152.00	N
124925	09/05/2017	SAPP BROS PETROLEUM INC	382.57	N
124926	09/05/2017	SCHAEFFER MANUFACTURING COMPA	612.67	N
124927	09/05/2017	SCHEMMER ASSOCIATES INC	4,942.78	N
124928	09/05/2017	VOID	0.00	Y
124929	09/05/2017	SHAMROCK CONCRETE COMPANY	1,215.89	N
124930	09/05/2017	SHEPPARD'S BUSINESS INTERIORS	4,461.14	N
124931	09/05/2017	SIRCHIE FINGER PRINT LABS	319.01	N
124932	09/05/2017	SOUTHERN UNIFORM & EQUIPMENT	574.77	N
124933	09/05/2017	STEVENS REAL ESTATE	2,500.00	N
124934	09/05/2017	STOLTENBERG NURSERIES	176.00	N
124935	09/05/2017	SUCCESS ENTERPRISES	1,500.00	N
124936	09/05/2017	SUPERIOR SPA & POOL	8.99	N
124937	09/05/2017	SWAN ENGINEERING LLC	9.76	N
124938	09/05/2017	TED'S MOWER SALES & SERVICE	1,419.98	N
124939	09/05/2017	THERMO KING CHRISTENSEN	217.56	N
124940	09/05/2017	THREE RIVERS LIBRARY SYSTEM	10.00	N
124941	09/05/2017	TROUT, DONNA L	250.00	N
124942	09/05/2017	CHRIS MADDEN	300.00	N
124943	09/05/2017	VERIZON WIRELESS	128.84	N
124944	09/05/2017	VIERREGGER ELECTRIC COMPANY	13,880.00	N
124945	09/05/2017	WAL-MART COMMUNITY BRC	1,519.72	N
124946	09/05/2017	WICK'S STERLING TRUCKS INC	46.84	N
TOTAL:			583,720.80	

APPROVED BY COUNCIL MEMBERS ON: 09/05/2017

COUNCIL MEMBER

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