

User: AHultberg

DB: La Vista

A-13

Check #	Check Date	Vendor Name	Amount	Voided
124947	09/07/2017	DLR GROUP	117,456.00	N
124948	09/07/2017	HDR ENGINEERING INC	17,694.76	N
124949	09/07/2017	OLSSON ASSOCIATES	13,622.42	N
124950	09/07/2017	THOMAS & THOMAS COURT REPORTE	494.64	N
124951	09/07/2017	THOMPSON DREESSEN & DORNER	694.10	N
141(E)	09/11/2017	MANPOWER	1,391.54	N
135(E)	09/12/2017	BANK OF NEBRASKA	3,066.27	N
136(E)	09/12/2017	BLUE CROSS BLUE SHIELD OF NEBR	94,157.24	N
137(E)	09/12/2017	DEARBORN NATIONAL LIFE INSURANC	5,713.70	N
138(E)	09/12/2017	MANPOWER	2,310.14	N
139(E)	09/12/2017	UNITED HEALTHCARE INSURANCE CO	700.70	N
124952	09/19/2017	911 CUSTOM LLC	13,633.49	N
124953	09/19/2017	A-RELIEF SERVICES INC	84.00	N
124954	09/19/2017	ACTION BATTERIES UNLTD INC	249.67	N
124955	09/19/2017	ACTION SIGNS INCORPORATED	809.00	N
124956	09/19/2017	AFL, LLC	25,515.00	N
124957	09/19/2017	ASPHALT & CONCRETE MATERIALS	216.00	N
124958	09/19/2017	BARCAL, ROSE	145.52	N
124959	09/19/2017	BAXTER CHRYSLER DODGE JEEP RAM	798.19	N
124960	09/19/2017	BAXTER FORD 144TH & I-80	392.73	N
124961	09/19/2017	BIG RIG TRUCK ACCESSORIES INC	335.00	N
124962	09/19/2017	BISHOP BUSINESS EQUIPMENT	261.90	N
124963	09/19/2017	BLACK HILLS ENERGY	107.64	N
124964	09/19/2017	BOB'S RADIATOR REPAIR CO INC	75.00	N
124965	09/19/2017	BOBCAT OF OMAHA	90.79	N
124966	09/19/2017	CENTURY LINK	590.34	N
124967	09/19/2017	CENTURY LINK BUSN SVCS	106.20	N
124968	09/19/2017	CITY OF OMAHA	2,631.96	N
124969	09/19/2017	CITY OF PAPIILLION	173,897.00	N
124970	09/19/2017	COLIBRI SYSTEMS NORTH AMER INC	1,043.48	N
124971	09/19/2017	COMP CHOICE INC	299.11	N
124972	09/19/2017	CONSOLIDATED MANAGEMENT	376.76	N
124973	09/19/2017	CONTINENTAL RESEARCH CORP	391.69	N
124974	09/19/2017	CONTROL MASTERS INCORPORATED	21,904.00	N
124975	09/19/2017	CORNHUSKER INTL TRUCKS INC	139.69	N
124976	09/19/2017	COX COMMUNICATIONS	277.40	N
124977	09/19/2017	CUMMINS CENTRAL POWER LLC	605.45	N
124978	09/19/2017	DALY'S MACHINE COMPANY	755.00	N
124979	09/19/2017	DEMCO INCORPORATED	156.61	N
124980	09/19/2017	DIAMOND VOGEL PAINTS	81.84	N
124981	09/19/2017	DINAN, DENNY	352.00	N
124982	09/19/2017	EDGEWEAR SCREEN PRINTING	708.20	N
124983	09/19/2017	FEDEX	142.14	N
124984	09/19/2017	FELSBURG HOLT & ULLEVIG	348.75	N
124985	09/19/2017	FIRST WIRELESS INC	68.00	N
124986	09/19/2017	FITZGERALD SCHORR BARMETTLER	17,840.30	N
124987	09/19/2017	G I CLEANER & TAILORS	222.10	N
124988	09/19/2017	GALE	164.18	N
124989	09/19/2017	GCR TIRES & SERVICE	409.90	N
124990	09/19/2017	GENERAL FIRE & SAFETY EQUIP CO	350.00	N
124991	09/19/2017	GENUINE PARTS COMPANY-OMAHA	2,443.58	N
124992	09/19/2017	GRAYBAR ELECTRIC COMPANY INC	264.48	N
124993	09/19/2017	HANEY SHOE STORE	150.00	N
124994	09/19/2017	HEIMES CORPORATION	102.24	N
124995	09/19/2017	HOBBY LOBBY STORES INC	183.96	N
124996	09/19/2017	CHRISTINE HOIT	126.00	N
124997	09/19/2017	HOME DEPOT CREDIT SERVICES	66.17	N
124998	09/19/2017	HUNTEL COMMUNICATIONS, INC	3,622.00	N
124999	09/19/2017	J & J SMALL ENGINE SERVICE	89.50	N
125000	09/19/2017	JEBRO INC	18.00	N

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125001	09/19/2017	JOHNSON HARDWARE COMPANY	136.00	N
125002	09/19/2017	JOHNSTONE SUPPLY CO	227.70	N
125003	09/19/2017	KEVIN JONES	300.00	N
125004	09/19/2017	MARK A KLINKER	200.00	N
125005	09/19/2017	KRIHA FLUID POWER CO INC	28.58	N
125006	09/19/2017	LA VISTA COMMUNITY FOUNDATION	60.00	N
125007	09/19/2017	LANDS' END BUSINESS OUTFITTERS	440.00	N
125008	09/19/2017	LARSEN SUPPLY COMPANY	94.28	N
125009	09/19/2017	LEAGUE OF NEBRASKA MUNICIPA-	466.00	N
125010	09/19/2017	LINCOLN CHAPTER AGA	130.00	N
125011	09/19/2017	LOGAN CONTRACTORS SUPPLY	237.08	N
125012	09/19/2017	MAX I WALKER UNIFORM RENTAL	336.00	N
125013	09/19/2017	MENARDS-RALSTON	50.92	N
125014	09/19/2017	METRO AREA TRANSIT	458.00	N
125015	09/19/2017	METROPOLITAN COMMUNITY COLLEG	14,868.11	N
125016	09/19/2017	METROPOLITAN UTILITIES DIST.	1,667.90	N
125017	09/19/2017	MIDWEST SERVICE AND SALES CO	975.00	N
125018	09/19/2017	MIDWEST TAPE	131.16	N
125019	09/19/2017	MNJ TECHNOLOGIES DIRECT INC	105.00	N
125020	09/19/2017	MUNICIPAL PIPE TOOL CO LLC	238.31	N
125021	09/19/2017	NE DEPT OF REVENUE-FORM 94	25.00	N
125022	09/19/2017	NEBRASKA SOFTBALL ASSN DIST#10	640.00	N
125023	09/19/2017	NEBRASKA WELDING LTD	213.43	N
125024	09/19/2017	NMC EXCHANGE LLC	1,219.63	N
125025	09/19/2017	NOVA FITNESS EQUIPMENT CO	710.00	N
125026	09/19/2017	O'REILLY AUTOMOTIVE STORES INC	453.66	N
125027	09/19/2017	OFFICE DEPOT INC	451.25	N
125028	09/19/2017	OFFUTT YOUTH CENTER	1,280.00	N
125029	09/19/2017	OMAHA PUBLIC POWER DISTRICT	54,847.43	N
125030	09/19/2017	VOID	0.00	Y
125031	09/19/2017	VOID	0.00	Y
125032	09/19/2017	OMAHA WORLD-HERALD	1,035.32	N
125033	09/19/2017	OMNIGRAPHICS INC	59.70	N
125034	09/19/2017	ONE CALL CONCEPTS INC	321.78	N
125035	09/19/2017	PAPILLION SANITATION	967.94	N
125036	09/19/2017	PETTY CASH-PAM BUETHE	274.11	N
125037	09/19/2017	PLAINS EQUIPMENT GROUP	625.24	N
125038	09/19/2017	QUALITY AUTO REPAIR & TOWING	109.00	N
125039	09/19/2017	RAINBOW GLASS & SUPPLY	30.00	N
125040	09/19/2017	READY MIXED CONCRETE COMPANY	2,285.92	N
125041	09/19/2017	SARPY COUNTY COURTHOUSE	3,976.44	N
125042	09/19/2017	SHAMROCK CONCRETE COMPANY	1,842.65	N
125043	09/19/2017	SOUTHERN UNIFORM & EQUIPMENT	86.50	N
125044	09/19/2017	SPRINT	119.97	N
125045	09/19/2017	STEVENS REAL ESTATE	2,500.00	N
125046	09/19/2017	STOPAK, SCOTT	352.00	N
125047	09/19/2017	SWAN ENGINEERING LLC	10.84	N
125048	09/19/2017	TED'S MOWER SALES & SERVICE	268.34	N
125049	09/19/2017	TOSHIBA FINANCIAL SERVICES	138.00	N
125050	09/19/2017	TRANS UNION RISK AND	70.60	N
125051	09/19/2017	TY'S OUTDOOR POWER & SVC INC	10.17	N
125052	09/19/2017	U.S. CELLULAR	703.00	N
125053	09/19/2017	UNITE PRIVATE NETWORKS LLC	3,850.00	N
125054	09/19/2017	UNITED PARCEL SERVICE	11.61	N
125055	09/19/2017	VIERREGGER ELECTRIC COMPANY	1,122.00	N
125056	09/19/2017	WESTLAKE HARDWARE INC NE-022	1,093.41	N
125057	09/19/2017	WICK'S STERLING TRUCKS INC	151.89	N
125058	09/19/2017	WOODHAVEN COUNSELING ASSOCS	340.00	N
TOTAL:			634,290.34	

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APPROVED BY COUNCIL MEMBERS ON: 09/19/2017

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