

User: AHultberg

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
125368	10/18/2017	ANDERSON EXCAVATING COMPANY	121,804.72	N
125369	10/18/2017	BLADE MASTERS GROUNDS MNTNC IN	64,435.84	N
125370	10/18/2017	CITY OF OMAHA	36,140.02	N
125371	10/18/2017	FIRST NATIONAL BANK FREMONT	191,326.88	N
125372	10/18/2017	HDR ENGINEERING INC	13,128.99	N
125373	10/18/2017	KISSEL KOHOUT ES ASSOCIATES LLC	8,729.93	N
125374	10/18/2017	OLSSON ASSOCIATES	32,617.83	N
125375	10/18/2017	THOMPSON DREESSEN & DORNER	15,628.96	N
125376	10/18/2017	VALUATION SERVICES	2,500.00	N
125377	10/27/2017	BAXTER CHRYSLER JEEP DODGE-BURT	521.87	N
217(E)	11/03/2017	ACCESS BANK	3,066.27	N
218(E)	11/03/2017	CATERPILLAR FINANCIAL SVCS CORP	2,693.39	N
219(E)	11/03/2017	ENTERPRISE FM TRUST	580.01	N
220(E)	11/03/2017	LEAF CAPITAL FUNDING LLC	700.00	N
221(E)	11/03/2017	MARCO INCORPORATED	159.00	N
222(E)	11/03/2017	NE DEPT OF REVENUE-LOTT/51	81,550.00	N
223(E)	11/03/2017	PAYFLEX SYSTEMS USA INC	296.70	N
224(E)	11/03/2017	PITNEY BOWES-EFT POSTAGE	1,282.00	N
225(E)	11/03/2017	TOSHIBA FINANCIAL SERVICES	127.40	N
226(E)	11/03/2017	ESSENTIAL SCREENS	38.00	N
125378	11/08/2017	3CMA MEMBERSHIP	400.00	N
125379	11/08/2017	4 SEASONS AWARDS	9.50	N
125380	11/08/2017	AA WHEEL & TRUCK SUPPLY INC	19.32	N
125381	11/08/2017	ACTION BATTERIES UNLTD INC	125.70	N
125382	11/08/2017	ALFRED BENESCH & COMPANY	3,033.00	N
125383	11/08/2017	ALUMINUM ATHLETIC EQUIPMENT CO	11,555.00	N
125384	11/08/2017	ANN TROE	900.00	N
125385	11/08/2017	ARBOR DAY FOUNDATION	15.00	N
125386	11/08/2017	ARROW TOWING OF OMAHA INC	125.00	N
125387	11/08/2017	BAXTER CHRYSLER DODGE JEEP RAM	161.25	N
125388	11/08/2017	BAXTER CHRYSLER JEEP DODGE-BURT	46.87	N
125389	11/08/2017	BISHOP BUSINESS EQUIPMENT	1,454.05	N
125390	11/08/2017	BJSA-BELLEVUE JR SPORTS ASSN	1,000.00	N
125391	11/08/2017	BLACK HILLS ENERGY	2,562.54	N
125392	11/08/2017	BOOT BARN	150.00	N
125393	11/08/2017	TAYLOR CASCADEN	72.00	N
125394	11/08/2017	CENTURY LINK	975.24	N
125395	11/08/2017	CENTURY LINK BUSN SVCS	193.04	N
125396	11/08/2017	CHRIS MADDEN	300.00	N
125397	11/08/2017	CITY OF PAPIILLION	185,080.09	N
125398	11/08/2017	COMP CHOICE INC	1,317.50	N
125399	11/08/2017	CONSOLIDATED MANAGEMENT	786.40	N
125400	11/08/2017	COX COMMUNICATIONS	423.31	N
125401	11/08/2017	CULLIGAN OF OMAHA	8.00	N
125402	11/08/2017	DATASHIELD CORPORATION	26.50	N
125403	11/08/2017	DOG WASTE DEPOT	299.95	N
125404	11/08/2017	DOUGLAS COUNTY SHERIFF'S OFC	437.50	N
125405	11/08/2017	DULTMEIER SALES & SERVICE	2.58	N
125406	11/08/2017	LIONHEART ENTERPRISES LLC	908.46	N
125407	11/08/2017	EDGEWEAR SCREEN PRINTING	1,149.55	N
125408	11/08/2017	EXPRESS DISTRIBUTION LLC	147.98	N
125409	11/08/2017	FIRST WIRELESS INC	15.00	N
125410	11/08/2017	FITZGERALD SCHORR BARMETTLER	56,291.36	N
125411	11/08/2017	VOID	0.00	Y
125412	11/08/2017	FOCUS PRINTING	7,985.08	N
125413	11/08/2017	GALE	293.13	N
125414	11/08/2017	GENUINE PARTS COMPANY-OMAHA	1,221.49	N
125415	11/08/2017	GRAINGER	87.06	N
125416	11/08/2017	GRAYBAR ELECTRIC COMPANY INC	109.20	N
125417	11/08/2017	GREAT PLAINS UNIFORMS	117.00	N

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125418	11/08/2017	GREENKEEPER COMPANY INC	618.00	N
125419	11/08/2017	H & H CHEVROLET LLC	283.14	N
125420	11/08/2017	DEBRA HALE	279.50	N
125421	11/08/2017	HANEY SHOE STORE	277.99	N
125422	11/08/2017	HARROD, RAYMOND	343.00	N
125423	11/08/2017	HEARTLAND PAPER	70.00	N
125424	11/08/2017	HEIMES CORPORATION	102.24	N
125425	11/08/2017	CHRISTINE HOIT	34.00	N
125426	11/08/2017	HOME DEPOT CREDIT SERVICES	833.03	N
125427	11/08/2017	HOTSY EQUIPMENT COMPANY	4,105.00	N
125428	11/08/2017	HUNDEN STRATEGIC PARTNERS	4,992.50	N
125429	11/08/2017	HY-VEE INC	55.88	N
125430	11/08/2017	ICMA RETIREMENT CORPORATION	3,400.00	N
125431	11/08/2017	INDUSTRIAL SALES COMPANY INC	37.83	N
125432	11/08/2017	INGRAM LIBRARY SERVICES	133.86	N
125433	11/08/2017	INTERSTATE POWER SYSTEMS INC	6.75	N
125434	11/08/2017	IVERSON, DENNIS	60.00	N
125435	11/08/2017	JOHNSTONE SUPPLY CO	100.72	N
125436	11/08/2017	KIMBALL MIDWEST	140.05	N
125437	11/08/2017	MARK A KLINKER	200.00	N
125438	11/08/2017	KRIHA FLUID POWER CO INC	102.77	N
125439	11/08/2017	LA VISTA COMMUNITY FOUNDATION	60.00	N
125440	11/08/2017	LAUSTEN, ROBERT S	85.84	N
125441	11/08/2017	LOGAN CONTRACTORS SUPPLY	417.89	N
125442	11/08/2017	LOWE'S CREDIT SERVICES	208.95	N
125443	11/08/2017	MAPA-METRO AREA PLANNING AGNC	240.00	N
125444	11/08/2017	MATHESON TRI-GAS INC	114.45	N
125445	11/08/2017	MAX I WALKER UNIFORM RENTAL	981.68	N
125446	11/08/2017	VOID	0.00	Y
125447	11/08/2017	MENARDS-RALSTON	606.30	N
125448	11/08/2017	METRO AREA TRANSIT	542.00	N
125449	11/08/2017	METROPOLITAN UTILITIES DIST.	5,727.41	N
125450	11/08/2017	VOID	0.00	Y
125451	11/08/2017	VOID	0.00	Y
125452	11/08/2017	MIDLANDS BUSINESS JOURNAL	150.00	N
125453	11/08/2017	MIDLANDS LIGHTING & ELECTRIC	61.80	N
125454	11/08/2017	MIDWEST TURF & IRRIGATION	130.44	N
125455	11/08/2017	MNJ TECHNOLOGIES DIRECT INC	16,660.00	N
125456	11/08/2017	MULHALL'S	1,519.96	N
125457	11/08/2017	MUNICIPAL PIPE TOOL CO LLC	2,694.23	N
125458	11/08/2017	NATIONAL EVERYTHING WHOLESALE	176.91	N
125459	11/08/2017	NEBRASKA ENVIRONMENTAL PRODS	355.00	N
125460	11/08/2017	NEBRASKA LAW ENFORCEMENT	720.00	N
125461	11/08/2017	NEBRASKA SALT & GRAIN COMPANY	6,775.01	N
125462	11/08/2017	NLA/NEMA CONFERENCE	680.00	N
125463	11/08/2017	NMC EXCHANGE LLC	47.81	N
125464	11/08/2017	NPZA-NE PLANNING/ZONING ASSN	70.00	N
125465	11/08/2017	O'REILLY AUTOMOTIVE STORES INC	128.93	N
125466	11/08/2017	OFFICE DEPOT INC	1,963.09	N
125467	11/08/2017	VOID	0.00	Y
125468	11/08/2017	OMAHA PUBLIC POWER DISTRICT	9,102.41	N
125469	11/08/2017	VOID	0.00	Y
125470	11/08/2017	OMAHA WORLD-HERALD	80.08	N
125471	11/08/2017	PAPILLION SANITATION	291.04	N
125472	11/08/2017	PAYLESS OFFICE PRODUCTS INC	567.22	N
125473	11/08/2017	PLAINS EQUIPMENT GROUP	354.83	N
125474	11/08/2017	PLUTA, DON	88.00	N
125475	11/08/2017	POLICE CHIEF'S ASSN OF NEBR	50.00	N
125476	11/08/2017	PROJECT EXTRA MILE	140.00	N
125477	11/08/2017	PUBLIC AGENCY TRAINING COUNCIL	595.00	N

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125478	11/08/2017	QUICK, TERRILYN	279.50	N
125479	11/08/2017	RAINBOW GLASS & SUPPLY	197.00	N
125480	11/08/2017	RALSTON ADVERTISING	461.16	N
125481	11/08/2017	READY MIXED CONCRETE COMPANY	3,037.70	N
125482	11/08/2017	RETRIEVEX	151.49	N
125483	11/08/2017	SAPP BROS PETROLEUM INC	80.00	N
125484	11/08/2017	SARPY COUNTY COURTHOUSE	4,100.03	N
125485	11/08/2017	SARPY COUNTY TREASURER	3,171.25	N
125486	11/08/2017	SCARPA, DAN	72.00	N
125487	11/08/2017	SCHEMMER ASSOCIATES INC	3,056.06	N
125488	11/08/2017	SCHLEGEL, JEREMY	72.00	N
125489	11/08/2017	SIGN IT	2,317.00	N
125490	11/08/2017	SIRCHIE FINGER PRINT LABS	98.40	N
125491	11/08/2017	SOUTHERN UNIFORM & EQUIPMENT	615.34	N
125492	11/08/2017	SPENCER FANE LLP	6,103.00	N
125493	11/08/2017	SPRINT	119.97	N
125494	11/08/2017	SUBURBAN NEWSPAPERS INC	43.00	N
125495	11/08/2017	SUCCESS ENTERPRISES	750.00	N
125496	11/08/2017	SUSAN G KOMEN NEBRASKA	180.00	N
125497	11/08/2017	TRACTOR SUPPLY CREDIT PLAN	259.95	N
125498	11/08/2017	U.S. CELLULAR	703.00	N
125499	11/08/2017	UHE, ROBERT	72.00	N
125500	11/08/2017	UNITED DISTRIBUTORS INC	76.19	N
125501	11/08/2017	UPS STORE	114.92	N
125502	11/08/2017	VERIZON WIRELESS	129.13	N
125503	11/08/2017	WAL-MART COMMUNITY BRC	1,779.56	N
125504	11/08/2017	WESTLAKE HARDWARE INC NE-022	1,699.37	N
125505	11/08/2017	WHITE CAP CONSTR SUPPLY/HDS	141.96	N
TOTAL:			955,575.98	

APPROVED BY COUNCIL MEMBERS ON: 11/08/2017

COUNCIL MEMBER

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