

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
125832	12/21/2017	CHRIS MADDEN	825.00	N
125833	12/21/2017	FITZGERALD SCHORR BARMETTLER	44,438.40	N
125835	12/21/2017	HDR ENGINEERING INC	15,760.17	N
125836	12/21/2017	KSI CONSTRUCTION	166,884.00	N
125837	12/21/2017	THOMPSON DREESSEN & DORNER	25,818.21	N
125838	12/21/2017	WOODHOUSE LINCLN-MAZDA-PORSC	908.42	N
268(E)	12/29/2017	ACCESS BANK	35.00	N
269(E)	12/29/2017	NE DEPT OF REVENUE-SALES TAX	870.68	N
125839	12/29/2017	ACTION BATTERIES UNLTD INC	112.90	N
125840	12/29/2017	ASPHALT & CONCRETE MATERIALS	134.46	N
125841	12/29/2017	AUBURN URGENT CARE	25.00	N
125842	12/29/2017	BAXTER CHRYSLER DODGE JEEP-124TH	192.07	N
125843	12/29/2017	BKD LLP	6,500.00	N
125844	12/29/2017	BLACHERE-ILLUMINATION USA INC	201.00	N
125845	12/29/2017	BLACK HILLS ENERGY	3,330.51	N
125846	12/29/2017	BUILDERS SUPPLY CO INC	140.14	N
125847	12/29/2017	TAYLOR CASCADEN	233.00	N
125848	12/29/2017	CELLEBRITE USA INC	9,085.00	N
125849	12/29/2017	CENTER POINT PUBLISHING	273.84	N
125850	12/29/2017	CENTURY LINK	285.94	N
125851	12/29/2017	CENTURY LINK BUSN SVCS	17.36	N
125852	12/29/2017	CITY OF OMAHA	884.34	N
125853	12/29/2017	CITY OF PAPILLION	7,450.33	N
125854	12/29/2017	CLASS C SOLUTIONS GROUP	296.51	N
125855	12/29/2017	CONSOLIDATED MANAGEMENT	273.27	N
125856	12/29/2017	CORNHUSKER INTL TRUCKS INC	1,371.31	N
125857	12/29/2017	COX COMMUNICATIONS	2.26	N
125858	12/29/2017	DATASHIELD CORPORATION	148.50	N
125859	12/29/2017	DH WIRELESS SOLUTIONS	3,442.32	N
125860	12/29/2017	DIAMOND VOGEL PAINTS	172.45	N
125861	12/29/2017	DILLON BROS MOTORSPORTS	10,305.21	N
125862	12/29/2017	DOUGLAS COUNTY SHERIFF'S OFC	237.50	N
125863	12/29/2017	EMBASSY SUITES HOTEL	580.80	N
125864	12/29/2017	EYMAN PLUMBING INC	582.69	N
125865	12/29/2017	FIRST NATIONAL BANK FREMONT	42,741.17	N
125866	12/29/2017	FOSTER, TERRY	233.00	N
125867	12/29/2017	GALE	101.21	N
125868	12/29/2017	GENERAL FIRE & SAFETY EQUIP CO	217.05	N
125869	12/29/2017	GRAINGER	41.83	N
125870	12/29/2017	GRAYBAR ELECTRIC COMPANY INC	795.56	N
125871	12/29/2017	DEBRA HALE	80.00	N
125872	12/29/2017	HAVIS INC	70.00	N
125873	12/29/2017	HOCKENBERGS	2,822.12	N
125874	12/29/2017	HONG'S ALTERATION & DRY CLEANIN	71.00	N
125875	12/29/2017	HUNDEN STRATEGIC PARTNERS	3,563.75	N
125876	12/29/2017	INGRAM LIBRARY SERVICES	1,891.69	N
125878	12/29/2017	KOSISKI AUTO PARTS INC	150.00	N
125879	12/29/2017	KRIHA FLUID POWER CO INC	212.12	N
125880	12/29/2017	LA VISTA COMMUNITY FOUNDATION	90.00	N
125881	12/29/2017	LEAGUE OF NEBR MUNICIPALITIES	700.00	N
125882	12/29/2017	LEXIS NEXIS MATTHEW BENDER	219.10	N
125883	12/29/2017	LIBRA INDUSTRIES INC	15.00	N
125884	12/29/2017	LOGAN CONTRACTORS SUPPLY	346.35	N
125885	12/29/2017	MARTIN MARIETTA AGGREGATES	430.43	N
125886	12/29/2017	MAX I WALKER UNIFORM RENTAL	679.09	N
125887	12/29/2017	MENARDS-RALSTON	194.62	N
125888	12/29/2017	METROPOLITAN COMMUNITY COLLEG	19,167.95	N
125889	12/29/2017	METROPOLITAN UTILITIES DIST.	1,948.39	N
125891	12/29/2017	MIDWEST TAPE	103.95	N
125892	12/29/2017	MOBOTREX MOBILITY & TRAFFIC	10,229.34	N

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125893	12/29/2017	MOTOROLA SOLUTIONS INC	8,895.60	N
125894	12/29/2017	NASRO	345.00	N
125895	12/29/2017	NATIONAL EVERYTHING WHOLESALE	207.13	N
125896	12/29/2017	NEBRASKA ENVIRONMENTAL PRODS	316.61	N
125897	12/29/2017	NEBRASKA LAW ENFORCEMENT	200.00	N
125898	12/29/2017	NEBRASKA WELDING LTD	98.98	N
125899	12/29/2017	NMC EXCHANGE LLC	33.34	N
125900	12/29/2017	ODEY'S INCORPORATED	142.80	N
125901	12/29/2017	OFFICE DEPOT INC	646.55	N
125902	12/29/2017	PAPILLION TIRE INCORPORATED	87.67	N
125903	12/29/2017	PARK YOUR PAWZ INC	105.87	N
125904	12/29/2017	QUALITY AUTO REPAIR & TOWING	75.00	N
125905	12/29/2017	READY MIXED CONCRETE COMPANY	538.55	N
125906	12/29/2017	RETRIEVEX	151.49	N
125907	12/29/2017	SAPP BROS PETROLEUM INC	780.29	N
125908	12/29/2017	SARPY COUNTY COURTHOUSE	4,100.03	N
125909	12/29/2017	SARPY COUNTY TREASURER	12,439.75	N
125910	12/29/2017	MICHAEL D SCHAWANG	50.00	N
125911	12/29/2017	SOUTHERN UNIFORM & EQUIPMENT	965.94	N
125912	12/29/2017	SPENCER MANAGEMENT	4,750.00	N
125913	12/29/2017	STONE PLANNING LLC	4,900.00	N
125914	12/29/2017	SUBURBAN NEWSPAPERS INC	43.00	N
125915	12/29/2017	TRUCK CENTER COMPANIES	54.31	N
125916	12/29/2017	U.S. CELLULAR	863.66	N
125917	12/29/2017	UNITE PRIVATE NETWORKS LLC	3,850.00	N
125918	12/29/2017	UNITED PARCEL SERVICE	33.67	N
125919	12/29/2017	USB USA LLC	475.00	N
125920	12/29/2017	WAL-MART COMMUNITY BRC	781.85	N
TOTAL:			434,865.40	

APPROVED BY COUNCIL MEMBERS ON: 01/02/2018

COUNCIL MEMBER

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