

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
125921	01/03/2018	BLACK HILLS ENERGY	84.11	N
125922	01/03/2018	CENTURY LINK	52.46	N
125923	01/03/2018	DESIGN WORKSHOP INC	44,413.86	N
125924	01/03/2018	DLR GROUP	5,939.85	N
125925	01/03/2018	HY-VEE INC	375.81	N
125926	01/03/2018	NOBBIES INC	36.38	N
125927	01/03/2018	OLSSON ASSOCIATES	61,705.04	N
125928	01/03/2018	THOMPSON DREESSEN & DORNER	6,357.50	N
125929	01/03/2018	VERIZON WIRELESS	129.09	N
125930	01/05/2018	NEBRASKA LAW ENFORCEMENT	100.00	N
125931	01/12/2018	3E-ELECTRICAL ENGINEERING	275.36	N
125932	01/12/2018	ACTION SIGNS INCORPORATED	380.25	N
125933	01/12/2018	ALTEC INDUSTRIES INCORPORATED	123.59	N
125934	01/12/2018	AMERICAN LEGAL PUBLISHING CO	399.00	N
125935	01/12/2018	BABER, BRAD	330.00	N
125936	01/12/2018	BADGER BODY	492.00	N
125937	01/12/2018	BEST BOOKS INC	916.20	N
125938	01/12/2018	BLACK HILLS ENERGY	3,366.62	N
125939	01/12/2018	BOB'S RADIATOR REPAIR CO INC	143.00	N
125940	01/12/2018	BRITE IDEAS DECORATING	294.00	N
125941	01/12/2018	BUILDERS SUPPLY CO INC	60.06	N
125942	01/12/2018	CAPSTONE PRESS INC	785.09	N
125943	01/12/2018	TAYLOR CASCADEN	84.00	N
125944	01/12/2018	CENTURY LINK	576.11	N
125945	01/12/2018	CENTURY LINK BUSN SVCS	106.45	N
125946	01/12/2018	CITY OF OMAHA	2,750.00	N
125947	01/12/2018	CITY OF PAPILLION	175,777.00	N
125948	01/12/2018	CLASS C SOLUTIONS GROUP	322.19	N
125949	01/12/2018	COX COMMUNICATIONS	277.40	N
125950	01/12/2018	CULLIGAN OF OMAHA	20.00	N
125951	01/12/2018	CUMMINS CENTRAL POWER LLC	76.62	N
125952	01/12/2018	DELL MARKETING L.P.	3,636.56	N
125953	01/12/2018	DULTMEIER SALES & SERVICE	89.90	N
125954	01/12/2018	EDGEWEAR SCREEN PRINTING	1,403.00	N
125955	01/12/2018	FBG SERVICE CORPORATION	11,930.00	N
125956	01/12/2018	FIRST NATIONAL BANK FREMONT	486.13	N
125957	01/12/2018	FIRST NATIONAL BANK FREMONT	44,481.25	N
125958	01/12/2018	FOSTER, TERRY	84.00	N
125959	01/12/2018	FUN SERVICES - OM	960.00	N
125960	01/12/2018	GALE	47.23	N
125961	01/12/2018	GT DISTRIBUTORS INC - AUSTIN	1,277.00	N
125962	01/12/2018	H & H CHEVROLET LLC	102.87	N
125963	01/12/2018	H W WILSON COMPANY INC	252.50	N
125964	01/12/2018	HANEY SHOE STORE	150.00	N
125965	01/12/2018	HARTS AUTO SUPPLY	178.00	N
125966	01/12/2018	HEIMES CORPORATION	160.16	N
125967	01/12/2018	HOBBY LOBBY STORES INC	377.10	N
125968	01/12/2018	HOME DEPOT CREDIT SERVICES	169.39	N
125969	01/12/2018	HY-VEE INC	120.00	N
125970	01/12/2018	INGRAM LIBRARY SERVICES	199.70	N
125971	01/12/2018	JEBRO INC	26.40	N
125972	01/12/2018	MARK A KLINKER	200.00	N
125973	01/12/2018	KRIHA FLUID POWER CO INC	34.23	N
125974	01/12/2018	LOGAN CONTRACTORS SUPPLY	47.88	N
125975	01/12/2018	LOGO LOGIX EMBROIDERY & SCREEN	15.00	N
125976	01/12/2018	LOU'S SPORTING GOODS	597.92	N
125977	01/12/2018	LOWE'S CREDIT SERVICES	6.65	N
125978	01/12/2018	MARTIN MARIETTA AGGREGATES	1,112.65	N
125979	01/12/2018	MAX I WALKER UNIFORM RENTAL	615.49	N
125980	01/12/2018	MENARDS-RALSTON	97.43	N

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125981	01/12/2018	METROPOLITAN COMMUNITY COLLEG	14,178.91	N
125982	01/12/2018	METROPOLITAN UTILITIES DIST.	240.80	N
125983	01/12/2018	MIDLANDS COMMUNITY FOUNDATIO	250.00	N
125984	01/12/2018	MIDWEST ALARM SERVICES	1,869.00	N
125985	01/12/2018	MIDWEST TAPE	71.17	N
125986	01/12/2018	MMC MECHANICAL CONTRACTORS IN	186.00	N
125987	01/12/2018	MOCIC MID-STATES ORGANIZED	200.00	N
125988	01/12/2018	MORPHO TRAK LLC	1,875.00	N
125989	01/12/2018	NATIONAL EVERYTHING WHOLESALE	55.83	N
125990	01/12/2018	NEBRASKA ENVIRONMENTAL PRODS	1,498.50	N
125991	01/12/2018	NEBRASKA LAW ENFORCEMENT	572.00	N
125992	01/12/2018	NEBRASKA TITLE COMPANY	200.00	N
125993	01/12/2018	NEBRASKA WELDING LTD	21.43	N
125994	01/12/2018	NUTS AND BOLTS INCORPORATED	11.40	N
125995	01/12/2018	OFFICE DEPOT INC	797.41	N
125996	01/12/2018	OMAHA PUBLIC POWER DISTRICT	46,866.29	N
125999	01/12/2018	OMAHA WORLD-HERALD	505.12	N
126000	01/12/2018	OMAHA WORLD-HERALD	184.08	N
126001	01/12/2018	ORIENTAL TRADING COMPANY	188.89	N
126002	01/12/2018	PAPILLION SANITATION	702.90	N
126003	01/12/2018	PAPILLION SANITATION	340.67	N
126004	01/12/2018	PAPILLION TIRE INCORPORATED	87.67	N
126005	01/12/2018	PLAINS EQUIPMENT GROUP	394.66	N
126006	01/12/2018	PLUTA, DON	84.00	N
126007	01/12/2018	READY MIXED CONCRETE COMPANY	4,269.49	N
126008	01/12/2018	RUNZA RESTAURANT	1,237.00	N
126009	01/12/2018	SALEM PRESS	148.50	N
126010	01/12/2018	SARPY COUNTY ECONOMIC DEV.CORP	7,500.00	N
126011	01/12/2018	SCARPA, DAN	84.00	N
126012	01/12/2018	SCHEMMER ASSOCIATES INC	3,032.10	N
126013	01/12/2018	SCHLEGEL, JEREMY	84.00	N
126014	01/12/2018	SINNETT, JEFF	330.00	N
126015	01/12/2018	SOUTHERN UNIFORM & EQUIPMENT	340.50	N
126016	01/12/2018	SPENCER FANE LLP	2,532.50	N
126017	01/12/2018	TASC	724.50	N
126018	01/12/2018	TED'S MOWER SALES & SERVICE	189.25	N
126019	01/12/2018	TIGHTON FASTENER & SUPPLY INC	89.99	N
126020	01/12/2018	TOTAL MARKETING INC	76.23	N
126021	01/12/2018	TRACTOR SUPPLY CREDIT PLAN	5.99	N
126022	01/12/2018	TRANE U S INCORPORATED	138.22	N
126023	01/12/2018	TRANS UNION RISK AND	67.90	N
126024	01/12/2018	TRAVELERS	4,938.65	N
126025	01/12/2018	TY'S OUTDOOR POWER & SVC INC	83.20	N
126026	01/12/2018	U.S. CELLULAR	825.12	N
126027	01/12/2018	UHE, ROBERT	84.00	N
126028	01/12/2018	VIERREGGER ELECTRIC COMPANY	1,678.50	N
126029	01/12/2018	WICK'S STERLING TRUCKS INC	18,674.58	N
126030	01/12/2018	YANKEE HILL BRICK COMPANY	62.00	N
TOTAL:			494,185.43	

APPROVED BY COUNCIL MEMBERS ON: 01/16/2018

COUNCIL MEMBER

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COUNCIL MEMBER		COUNCIL MEMBER		
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