

User: AHultberg

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
125267	10/06/2017	CHRIS MADDEN	1,650.00	N
125268	10/06/2017	DLR GROUP	64,438.88	N
125269	10/06/2017	LAMP RYNEARSON & ASSOCIATES	9,981.54	N
125270	10/06/2017	OLSSON ASSOCIATES	1,880.36	N
125271	10/06/2017	OMAHA PUBLIC POWER DISTRICT	168,767.04	N
125272	10/06/2017	PAPIO-MO RIVER NRD STORM WATER	1,000.62	N
125273	10/06/2017	YANO'S NURSERY	5,000.00	N
125274	10/11/2017	NE DEPT OF MOTOR VEHICLE-94789	26.40	N
125275	10/17/2017	4 SEASONS AWARDS	7.50	N
125276	10/17/2017	AA WHEEL & TRUCK SUPPLY INC	17.16	N
125277	10/17/2017	AMAZING ATHLETES OF GREATER OMA	150.00	N
125278	10/17/2017	AMERICAN LUNG ASSOCIATION	525.00	N
125279	10/17/2017	ASPHALT & CONCRETE MATERIALS	145.54	N
125280	10/17/2017	BARONE SECURITY SYSTEMS	120.00	N
125281	10/17/2017	BISHOP BUSINESS EQUIPMENT	266.68	N
125282	10/17/2017	BKD LLP	2,655.00	N
125283	10/17/2017	BLACK HILLS ENERGY	105.71	N
125284	10/17/2017	BROWN, ELIZABETH	38.84	N
125285	10/17/2017	CENTURY LINK	58.18	N
125286	10/17/2017	CENTURY LINK BUSN SVCS	101.37	N
125287	10/17/2017	CITY OF OMAHA	207,008.51	N
125288	10/17/2017	CITY OF PAPILLION	175,777.00	N
125289	10/17/2017	CONSOLIDATED MANAGEMENT	338.36	N
125290	10/17/2017	CONTINENTAL RESEARCH CORP	212.50	N
125291	10/17/2017	CULLIGAN OF OMAHA	6.00	N
125292	10/17/2017	D & B SALVAGE	159.50	N
125293	10/17/2017	DANIELSON/TECH SUPPLY INC	13,811.50	N
125294	10/17/2017	DATASHIELD CORPORATION	22.36	N
125295	10/17/2017	DEBBIE STANLEY	24.64	N
125296	10/17/2017	DULTMEIER SALES & SERVICE	10.68	N
125297	10/17/2017	DXP ENTERPRISES INC	15.90	N
125298	10/17/2017	FASTENAL COMPANY	48.86	N
125299	10/17/2017	FBG SERVICE CORPORATION	5,965.00	N
125300	10/17/2017	FELSBURG HOLT & ULLEVIG	1,046.25	N
125301	10/17/2017	FERGUSON ENTERPRISES INC #226	382.27	N
125302	10/17/2017	GALE	164.18	N
125303	10/17/2017	GCR TIRES & SERVICE	2,731.08	N
125304	10/17/2017	GUNN, BRENDA	352.00	N
125305	10/17/2017	HANEY SHOE STORE	150.00	N
125306	10/17/2017	HARTS AUTO SUPPLY	224.00	N
125307	10/17/2017	HOLYOAK, COLBY	40.00	N
125308	10/17/2017	HUNTEL COMMUNICATIONS, INC	57.50	N
125309	10/17/2017	HY-VEE INC	16.38	N
125310	10/17/2017	INDUSTRIAL SALES COMPANY INC	21.92	N
125311	10/17/2017	INGRAM LIBRARY SERVICES	1,561.92	N
125312	10/17/2017	ISLAND SPRINKLER SUPPLY COMPANY	72.22	N
125313	10/17/2017	JOHNSON HARDWARE COMPANY	113.28	N
125314	10/17/2017	KINDIG, DOUGLAS	214.00	N
125315	10/17/2017	MARK A KLINKER	200.00	N
125316	10/17/2017	LA VISTA COMMUNITY FOUNDATION	60.00	N
125317	10/17/2017	LEAGUE OF NEBRASKA MUNICIPA-	378.00	N
125318	10/17/2017	LOGAN CONTRACTORS SUPPLY	602.02	N
125319	10/17/2017	LUKASIEWICZ, BRIAN	236.00	N
125320	10/17/2017	MARK WAYNE CONSULTING	975.00	N
125321	10/17/2017	MAX I WALKER UNIFORM RENTAL	621.23	N
125322	10/17/2017	MC CANN PLUMBING SERVICE INC	89.00	N
125323	10/17/2017	MENARDS-RALSTON	685.08	N
125324	10/17/2017	METROPOLITAN COMMUNITY COLLEG	18,375.86	N
125325	10/17/2017	METROPOLITAN UTILITIES DIST.	1.17	N
125326	10/17/2017	MIDLANDS LIGHTING & ELECTRIC	1,440.55	N

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125327	10/17/2017	MINITEX - CPP	115.00	N
125328	10/17/2017	MULHALL'S	17,801.64	N
125329	10/17/2017	NATIONAL EVERYTHING WHOLESALE	681.68	N
125330	10/17/2017	NEBRASKA ENVIRONMENTAL PRODS	371.82	N
125331	10/17/2017	NEBRASKA WELDING LTD	18.75	N
125332	10/17/2017	NEWMAN TRAFFIC SIGNS INC	110.90	N
125333	10/17/2017	OFFICE DEPOT INC	135.42	N
125334	10/17/2017	OMAHA COMPOUND COMPANY	63.55	N
125335	10/17/2017	OMAHA PUBLIC POWER DISTRICT	54,408.66	N
125336	10/17/2017	VOID	0.00	Y
125337	10/17/2017	VOID	0.00	Y
125338	10/17/2017	OMAHA WORLD-HERALD	963.59	N
125339	10/17/2017	ONE CALL CONCEPTS INC	314.91	N
125340	10/17/2017	PAPILLION LA VISTA SCHL DISTR	13,937.50	N
125341	10/17/2017	PAPILLION SANITATION	1,165.34	N
125342	10/17/2017	PHAM, RACHEL THUY LINH	120.00	N
125343	10/17/2017	PLAINS EQUIPMENT GROUP	821.40	N
125344	10/17/2017	POKORNY, KEVIN L	352.00	N
125345	10/17/2017	PROUHET, THOMAS	416.00	N
125346	10/17/2017	QUALITY AUTO REPAIR & TOWING	111.00	N
125347	10/17/2017	RAINBOW GLASS & SUPPLY	199.00	N
125348	10/17/2017	RAMIREZ, RITA M	416.00	N
125349	10/17/2017	READY MIXED CONCRETE COMPANY	1,200.71	N
125350	10/17/2017	RECORDED BOOKS, LLC	681.79	N
125351	10/17/2017	ROTELLA'S ITALIAN BAKERY	12.95	N
125352	10/17/2017	SAPP BROS INCORPORATED	4,425.00	N
125353	10/17/2017	SAPP BROS PETROLEUM INC	1,421.60	N
125354	10/17/2017	SARPY COUNTY COURTHOUSE	3,976.44	N
125355	10/17/2017	SCHEMMER ASSOCIATES INC	680.00	N
125356	10/17/2017	SOUTHERN UNIFORM & EQUIPMENT	300.12	N
125357	10/17/2017	SPENCER FANE LLP	5,561.50	N
125358	10/17/2017	STOLTENBERG NURSERIES	1,500.00	N
125359	10/17/2017	TED'S MOWER SALES & SERVICE	8.42	N
125360	10/17/2017	THORNBURG, JEFF	236.00	N
125361	10/17/2017	TIGHTON FASTENER & SUPPLY INC	99.00	N
125362	10/17/2017	TORNADO WASH LLC	645.00	N
125363	10/17/2017	TOSHIBA FINANCIAL SERVICES	138.00	N
125364	10/17/2017	TRANS UNION RISK AND	87.30	N
125365	10/17/2017	TRAVELERS	1,453.09	N
125366	10/17/2017	UNITE PRIVATE NETWORKS LLC	3,850.00	N
125367	10/17/2017	WICK'S STERLING TRUCKS INC	141.96	N
TOTAL:			810,090.58	

APPROVED BY COUNCIL MEMBERS ON: 10/17/2017

COUNCIL MEMBER

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