

User: AHultberg

DB: La Vista

A-9

Check #	Check Date	Vendor Name	Amount	Voided
123979	05/03/2017	ANDERSON EXCAVATING COMPANY	83,624.50	N
123980	05/03/2017	BRIAN BURKE	44.00	N
123981	05/03/2017	CITY OF OMAHA	24,453.00	N
123982	05/03/2017	DI MAURO, JAYSON	44.00	N
123983	05/03/2017	HDR ENGINEERING INC	5,014.22	N
123984	05/03/2017	HELWIG, JOHN	44.00	N
123985	05/03/2017	ROCKY HENKEL	84.00	N
123986	05/03/2017	IVERSON, DENNIS	44.00	N
123987	05/03/2017	KELLER, RON	44.00	N
123988	05/03/2017	PABLO NAVARRETE	44.00	N
123989	05/03/2017	NE DEPT OF LABOR-WORKFORCE DEV	5,304.00	N
123990	05/03/2017	OMAHA PUBLIC POWER DISTRICT	13,242.42	N
123991	05/03/2017	PLUTA, DON	44.00	N
123992	05/03/2017	SCARPA, DAN	44.00	N
123993	05/03/2017	SEFFRON, RANDY	44.00	N
123994	05/03/2017	SEVENER, DUTCH	44.00	N
123995	05/03/2017	THOMPSON DREESSEN & DORNER	12,416.94	N
123996	05/03/2017	UHE, ROBERT	44.00	N
123997	05/03/2017	ULRICH, BEN	44.00	N
27(E)	05/16/2017	BANK OF NEBRASKA	6,132.54	N
28(E)	05/16/2017	ENTERPRISE FM TRUST	1,160.02	N
29(E)	05/16/2017	LEAF CAPITAL FUNDING LLC	1,400.00	N
30(E)	05/16/2017	MANPOWER	8,569.11	N
31(E)	05/16/2017	MARCO INCORPORATED	696.39	N
32(E)	05/16/2017	NE DEPT OF REVENUE-SALES TAX	1,977.90	N
33(E)	05/16/2017	PAYFLEX SYSTEMS USA INC	562.65	N
34(E)	05/16/2017	PITNEY BOWES-EFT POSTAGE	1,281.00	N
35(E)	05/16/2017	TOSHIBA FINANCIAL SERVICES	254.80	N
123998	05/16/2017	3E-ELECTRICAL ENGINEERING	246.36	N
123999	05/16/2017	4 SEASONS AWARDS	34.00	N
124000	05/16/2017	A & D TECHNICAL SUPPLY COMPANY	8.37	N
124001	05/16/2017	AMERICAN HERITAGE LIFE INSURANCE	1,434.91	N
124002	05/16/2017	APWA-AMER PUBLIC WORKS ASSN	960.00	N
124003	05/16/2017	ARTHUR J GALLAGHER RISK	8,689.00	N
124004	05/16/2017	ASPHALT & CONCRETE MATERIALS	270.47	N
124005	05/16/2017	AUSTIN PETERS GROUP INC	1,520.57	N
124006	05/16/2017	BLACK HILLS ENERGY	336.66	N
124007	05/16/2017	BOBCAT OF OMAHA	245.00	N
124008	05/16/2017	BROWNELLS INC	77.93	N
124009	05/16/2017	BRYAN HILL ENTERTAINMENT	425.00	N
124010	05/16/2017	BUILDERS SUPPLY CO INC	27.53	N
124011	05/16/2017	CENTURY LINK	568.43	N
124012	05/16/2017	CENTURY LINK BUSN SVCS	70.76	N
124013	05/16/2017	CITY OF PAPILLION	179,932.38	N
124014	05/16/2017	CIVICPLUS	15,570.63	N
124015	05/16/2017	CORNHUSKER STATE INDUSTRIES	1,277.96	N
124016	05/16/2017	COX COMMUNICATIONS	277.40	N
124017	05/16/2017	EDGEWEAR SCREEN PRINTING	1,235.75	N
124018	05/16/2017	EMBASSY SUITES HOTEL	852.23	N
124019	05/16/2017	EXCHANGE BANK	305.79	N
124020	05/16/2017	FILTER CARE	36.20	N
124021	05/16/2017	FIRE & SAFETY 101	1,057.08	N
124022	05/16/2017	FIRST WIRELESS INC	352.80	N
124023	05/16/2017	FITZGERALD SCHORR BARMETTLER	32,316.75	N
124024	05/16/2017	FLEETPRIDE	154.00	N
124025	05/16/2017	FUN SERVICES - OM	1,489.00	N
124026	05/16/2017	GCR TIRES & SERVICE	144.99	N
124027	05/16/2017	GENUINE PARTS COMPANY-OMAHA	745.30	N
124028	05/16/2017	GRAYBAR ELECTRIC COMPANY INC	64.12	N
124029	05/16/2017	GREAT PLAINS UNIFORMS	220.00	N

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Check #	Check Date	Vendor Name	Amount	Voided
124030	05/16/2017	GT DISTRIBUTORS INC - AUSTIN	1,109.70	N
124031	05/16/2017	HAMILTON COLOR LAB INC	2,293.18	N
124032	05/16/2017	HANEY SHOE STORE	373.97	N
124033	05/16/2017	HARBOR FREIGHT TOOLS	39.98	N
124034	05/16/2017	HEIMES CORPORATION	284.52	N
124035	05/16/2017	CHRISTINE HOIT	280.00	N
124036	05/16/2017	HY-VEE INC	94.00	N
124037	05/16/2017	INSIGHT PUBLIC SECTOR	637.40	N
124038	05/16/2017	KRIHA FLUID POWER CO INC	69.52	N
124039	05/16/2017	LARSEN SUPPLY COMPANY	22.58	N
124040	05/16/2017	LOGAN CONTRACTORS SUPPLY	673.63	N
124041	05/16/2017	LOU'S SPORTING GOODS	142.01	N
124042	05/16/2017	LOVELAND GRASS PAD	2,468.70	N
124043	05/16/2017	LOWE'S CREDIT SERVICES	68.80	N
124044	05/16/2017	MAX I WALKER UNIFORM RENTAL	337.77	N
124045	05/16/2017	MC CUNE, MARK L	1,600.00	N
124046	05/16/2017	MENARDS-RALSTON	196.74	N
124047	05/16/2017	METROPOLITAN UTILITIES DIST.	125.79	N
124048	05/16/2017	MULHALL'S	10,023.65	N
124049	05/16/2017	NATIONAL ENTERTAINMENT	1,150.00	N
124050	05/16/2017	NATIONAL LEAGUE OF CITIES	1,489.00	N
124051	05/16/2017	NEBRASKA CONCRETE & AGGREGATES	290.00	N
124052	05/16/2017	NMC EXCHANGE LLC	770.07	N
124053	05/16/2017	NUTS AND BOLTS INCORPORATED	6.06	N
124054	05/16/2017	O'REILLY AUTOMOTIVE STORES INC	55.15	N
124055	05/16/2017	OFFICE DEPOT INC	831.90	N
124056	05/16/2017	OMAHA PUBLIC POWER DISTRICT	50,520.28	N
124059	05/16/2017	ONE CALL CONCEPTS INC	295.68	N
124060	05/16/2017	PAPILLION SANITATION	918.94	N
124061	05/16/2017	PETTY CASH-PAM BUETHE	300.00	N
124062	05/16/2017	PITNEY BOWES GLOBAL FIN SVCS	657.59	N
124063	05/16/2017	PLAINS EQUIPMENT GROUP	2,915.68	N
124064	05/16/2017	REGAL AWARDS OF DISTINCTION	628.95	N
124065	05/16/2017	RETRIEVEX	302.98	N
124066	05/16/2017	SARPY COUNTY CHAMBER OF	120.00	N
124067	05/16/2017	SHAMROCK CONCRETE COMPANY	2,961.21	N
124068	05/16/2017	TOSHIBA FINANCIAL SERVICES	138.00	N
124069	05/16/2017	UNITE PRIVATE NETWORKS LLC	3,850.00	N
124070	05/16/2017	UNITED DISTRIBUTORS INC	76.19	N
124071	05/16/2017	WICK'S STERLING TRUCKS INC	70.25	N
124072	05/16/2017	ZIMCO SUPPLY COMPANY	1,364.00	N
TOTAL:			508,202.73	

APPROVED BY COUNCIL MEMBERS ON: 05/16/2017

COUNCIL MEMBER

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