

User: AHultberg

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
124561	07/19/2017	AECOM TECHNICAL SERVICES INC	2,411.75	N
124562	07/19/2017	BLADE MASTERS GROUNDS MNTNC IN	136,798.74	N
124563	07/19/2017	CITY OF PAPILLION	173,897.00	N
124564	07/19/2017	HDR ENGINEERING INC	45,184.62	N
124565	07/19/2017	OLSSON ASSOCIATES	22,295.86	N
124566	07/19/2017	PETTY CASH-PAM BUETHE	1,560.00	N
124567	07/19/2017	SPRINT	119.97	N
124568	07/19/2017	THOMPSON DRESSEN & DORNER	4,288.00	N
124569	07/19/2017	WALLACE BARNETT JR CISM FOUNDATI	75.00	N
124570	07/27/2017	UNITED STATES TREASURY	210.18	N
86(E)	08/02/2017	ELAN FINANCIAL SERVICES	11,243.30	N
92(E)	08/02/2017	ENTERPRISE FM TRUST	580.01	N
93(E)	08/02/2017	LEAF CAPITAL FUNDING LLC	2,100.00	N
94(E)	08/02/2017	MANPOWER	3,929.04	N
95(E)	08/02/2017	MARCO INCORPORATED	159.00	N
96(E)	08/02/2017	PAYFLEX SYSTEMS USA INC	285.30	N
97(E)	08/02/2017	PITNEY BOWES-EFT POSTAGE	1,369.00	N
98(E)	08/02/2017	TOSHIBA FINANCIAL SERVICES	127.40	N
124571	08/02/2017	4 SEASONS AWARDS	9.50	N
124572	08/02/2017	911 CUSTOM LLC	14,157.46	N
124573	08/02/2017	A-RELIEF SERVICES INC	576.00	N
124574	08/02/2017	AA WHEEL & TRUCK SUPPLY INC	57.04	N
124575	08/02/2017	ACTION BATTERIES UNLTD INC	216.46	N
124576	08/02/2017	ALTEC INDUSTRIES INCORPORATED	48.46	N
124577	08/02/2017	ASPHALT & CONCRETE MATERIALS	499.54	N
124578	08/02/2017	AWARDS PLUS	64.00	N
124579	08/02/2017	BARONE SECURITY SYSTEMS	130.38	N
124580	08/02/2017	BAUER BUILT TIRE	291.00	N
124581	08/02/2017	BAXTER CHRYSLER DODGE JEEP RAM	43.76	N
124582	08/02/2017	BAXTER FORD 144TH & I-80	159.16	N
124583	08/02/2017	BISHOP BUSINESS EQUIPMENT	1,784.61	N
124584	08/02/2017	BLACK HILLS ENERGY	36.37	N
124585	08/02/2017	JAMIE BROWN	394.66	N
124586	08/02/2017	CALENTINE, JEFFREY	328.00	N
124587	08/02/2017	CENTURY LINK	230.41	N
124588	08/02/2017	CENTURY LINK BUSN SVCS	19.74	N
124589	08/02/2017	CITY OF PAPILLION	350.53	N
124590	08/02/2017	CONTROL MASTERS INCORPORATED	291.50	N
124591	08/02/2017	CORNHUSKER INTL TRUCKS INC	780.38	N
124592	08/02/2017	COX COMMUNICATIONS	145.91	N
124593	08/02/2017	CULLIGAN OF OMAHA	75.60	N
124594	08/02/2017	DAIKIN APPLIED	39.12	N
124595	08/02/2017	DATASHIELD CORPORATION	34.62	N
124596	08/02/2017	DIAMOND VOGEL PAINTS	332.25	N
124597	08/02/2017	DIGITAL ALLY INCORPORATED	60.00	N
124598	08/02/2017	DOUGLAS COUNTY SHERIFF'S OFC	262.50	N
124599	08/02/2017	DULTMEIER SALES & SERVICE	4.20	N
124600	08/02/2017	EDGEWEAR SCREEN PRINTING	349.00	N
124601	08/02/2017	EXCHANGE BANK	305.79	N
124602	08/02/2017	EXPRESS DISTRIBUTION LLC	23.93	N
124603	08/02/2017	FBG SERVICE CORPORATION	5,965.00	N
124604	08/02/2017	FEDEX	73.70	N
124605	08/02/2017	FELSBURG HOLT & ULLEVIG	387.50	N
124606	08/02/2017	FOCUS PRINTING	3,203.68	N
124607	08/02/2017	ASHLEIGH D FUSON	417.50	N
124608	08/02/2017	GCR TIRES & SERVICE	965.92	N
124609	08/02/2017	GENERAL FIRE & SAFETY EQUIP CO	330.00	N
124610	08/02/2017	GODFATHER'S PIZZA	528.00	N
124611	08/02/2017	GRAYBAR ELECTRIC COMPANY INC	6.72	N
124612	08/02/2017	HEIMES CORPORATION	401.96	N

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124613	08/02/2017	ROCKY HENKEL	328.00	N
124614	08/02/2017	HOCKENBERGS	100.76	N
124615	08/02/2017	CHRISTINE HOIT	60.00	N
124616	08/02/2017	HY-VEE INC	112.76	N
124617	08/02/2017	INDUSTRIAL SALES COMPANY INC	297.81	N
124618	08/02/2017	INGRAM LIBRARY SERVICES	2,485.94	N
124619	08/02/2017	INTERNATIONAL CODE COUNCIL INC	23,490.00	N
124620	08/02/2017	KIMBALL MIDWEST	139.75	N
124621	08/02/2017	BRIAN KINDLEY	40.00	N
124622	08/02/2017	DANIEL S KRAFT	20.00	N
124623	08/02/2017	LA VISTA COMMUNITY FOUNDATION	60.00	N
124624	08/02/2017	LARRY'S BOILER SERVICE	439.40	N
124625	08/02/2017	LIGHT AND SIREN	238.00	N
124626	08/02/2017	LINCOLN TENT	75.00	N
124627	08/02/2017	MAPA-METRO AREA PLANNING AGNC	1,500.00	N
124628	08/02/2017	MATHESON TRI-GAS INC	587.35	N
124629	08/02/2017	MAX I WALKER UNIFORM RENTAL	624.16	N
124630	08/02/2017	MENARDS-BELLEVUE	119.98	N
124631	08/02/2017	MENARDS-RALSTON	286.86	N
124632	08/02/2017	METROPOLITAN COMMUNITY COLLEG	13,999.35	N
124633	08/02/2017	METROPOLITAN UTILITIES DIST.	95,980.65	N
124634	08/02/2017	MICHAEL TODD AND COMPANY INC	1,303.15	N
124635	08/02/2017	MID-AMERICAN BENEFITS INC	598.00	N
124636	08/02/2017	MIDLANDS LIGHTING & ELECTRIC	101.51	N
124637	08/02/2017	MIDWEST SERVICE AND SALES CO	15,365.00	N
124638	08/02/2017	MIDWEST TAPE	279.70	N
124639	08/02/2017	MMC MECHANICAL CONTRACTORS IN	91,152.00	N
124640	08/02/2017	MUNICIPAL PIPE TOOL CO LLC	3,400.83	N
124641	08/02/2017	MUZZY ICE SERVICE INC	138.00	N
124642	08/02/2017	NATIONAL EVERYTHING WHOLESALE	228.15	N
124643	08/02/2017	NE DEPT OF LABOR-WORKFORCE DEV	1,224.00	N
124644	08/02/2017	NEBRASKA IOWA INDL FASTENERS	6.12	N
124645	08/02/2017	NEBRASKA SOFTBALL ASSN DIST#10	520.00	N
124646	08/02/2017	NUTS AND BOLTS INCORPORATED	22.31	N
124647	08/02/2017	O'KEEFE ELEVATOR COMPANY INC	961.00	N
124648	08/02/2017	OCLC INC	129.42	N
124649	08/02/2017	ODEY'S INCORPORATED	5,679.85	N
124650	08/02/2017	OFFICE DEPOT INC	1,140.06	N
124651	08/02/2017	OMAHA SLINGS INCORPORATED	26.42	N
124652	08/02/2017	PAPILLION TIRE INCORPORATED	87.67	N
124653	08/02/2017	PARK YOUR PAWZ INC	60.00	N
124654	08/02/2017	PAYLESS OFFICE PRODUCTS INC	321.46	N
124655	08/02/2017	PEPSI COLA COMPANY	486.53	N
124656	08/02/2017	PHAM, RACHEL THUY LINH	267.50	N
124657	08/02/2017	PIZZA WEST INC	360.00	N
124658	08/02/2017	PLAINS EQUIPMENT GROUP	683.96	N
124659	08/02/2017	JOE PUTJENTER	1,500.00	N
124660	08/02/2017	RAMIREZ, RITA M	97.92	N
124661	08/02/2017	RETRIEVEX	151.49	N
124662	08/02/2017	RICK NELSON PHOTOGRAPHY	1,200.00	N
124663	08/02/2017	SAPP BROS PETROLEUM INC	1,172.50	N
124664	08/02/2017	SARPY COUNTY CHAMBER OF	1,250.00	N
124665	08/02/2017	SARPY COUNTY ECONOMIC DEV.CORP	25.00	N
124666	08/02/2017	SCHMADER ELECTRIC COMPANY INC	321.00	N
124667	08/02/2017	SEFFRON, RANDY	195.00	N
124668	08/02/2017	SIGN IT	18.00	N
124669	08/02/2017	SINNETT, JEFF	749.10	N
124670	08/02/2017	SITE ONE LANDSCAPE SUPPLY LLC	39.10	N
124671	08/02/2017	SOUICIE, JOSEPH H JR	328.00	N
124672	08/02/2017	SOUTHEAST LIBRARY SYSTEM	260.00	N

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124673	08/02/2017	SOUTHERN UNIFORM & EQUIPMENT	617.90	N
124674	08/02/2017	SPENCER FANE LLP	254.00	N
124675	08/02/2017	SUPERIOR SPA & POOL	28.98	N
124676	08/02/2017	TED'S MOWER SALES & SERVICE	22.60	N
124677	08/02/2017	THERMO KING CHRISTENSEN	244.85	N
124678	08/02/2017	TRADE WELL PALLET INC	540.00	N
124679	08/02/2017	UNITED PARCEL SERVICE	13.89	N
124680	08/02/2017	UNIVERSITY OF NEBRASKA LINCOLN	275.00	N
124681	08/02/2017	VERITEXT CORPORATE SERVICES INC	910.35	N
124682	08/02/2017	VERIZON WIRELESS	128.84	N
124683	08/02/2017	WAL-MART COMMUNITY BRC	1,545.95	N
124684	08/02/2017	WICK'S STERLING TRUCKS INC	1,024.39	N
124685	08/02/2017	RYAN WILLMS	20.00	N
TOTAL:			719,478.30	

APPROVED BY COUNCIL MEMBERS ON: 08/02/2017

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER