

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
257(E)	11/22/2017	NE DEPT OF REVENUE-SALES TAX	674.47	N
125654	11/22/2017	ACTION BATTERIES UNLTD INC	30.90	N
125655	11/22/2017	CENTURY LINK	151.79	N
125656	11/22/2017	CENTURY LINK BUSN SVCS	31.34	N
125657	11/22/2017	CHRIS MADDEN	825.00	N
125658	11/22/2017	D & K PRODUCTS	13,528.95	N
125659	11/22/2017	DLR GROUP	49,595.87	N
125660	11/22/2017	FOCUS PRINTING	3,043.19	N
125661	11/22/2017	HDR ENGINEERING INC	19,427.04	N
125662	11/22/2017	KSI CONSTRUCTION	89,119.09	N
125663	11/22/2017	LAUSTEN JR ROBERT S	1,400.00	N
125664	11/22/2017	METROPOLITAN UTILITIES DIST.	313.66	N
125665	11/22/2017	OFFICE DEPOT INC	165.33	N
125666	11/22/2017	OMAHA PUBLIC POWER DISTRICT	2,250.02	N
125667	11/22/2017	TRAVELERS	756.76	N
125668	11/22/2017	VERIZON WIRELESS	129.09	N
258(E)	11/28/2017	AMERICAN HERITAGE LIFE INSURANCE	1,498.13	N
259(E)	11/30/2017	MARCO INCORPORATED	214.91	N
260(E)	11/30/2017	MARCO INCORPORATED	356.99	N
261(E)	11/30/2017	PAYFLEX SYSTEMS USA INC	291.75	N
262(E)	11/30/2017	TOSHIBA FINANCIAL SERVICES	127.40	N
125669	12/05/2017	AA WHEEL & TRUCK SUPPLY INC	126.43	N
125670	12/05/2017	ANDERSON BROTHERS ENGINEERING	215.00	N
125671	12/05/2017	ASCAP	341.75	N
125672	12/05/2017	ATLAS COPCO COMPRESSORS LLC	217.35	N
125673	12/05/2017	BAXTER CHRYSLER DODGE JEEP-124TH	48.56	N
125674	12/05/2017	BAXTER FORD 144TH & I-80	17.88	N
125675	12/05/2017	BKD LLP	2,235.00	N
125676	12/05/2017	BLACK HILLS ENERGY	4,645.24	N
125677	12/05/2017	CENTER POINT PUBLISHING	318.18	N
125678	12/05/2017	CENTRAL PLAINS LIBRARY SYSTEM	12.65	N
125679	12/05/2017	CENTURY LINK	132.78	N
125680	12/05/2017	CHRYSTAN FERRELL LLC	2,200.00	N
125681	12/05/2017	CITY OF OMAHA	211,619.57	N
125682	12/05/2017	CONSOLIDATED MANAGEMENT	177.74	N
125683	12/05/2017	CONTINENTAL RESEARCH CORP	580.50	N
125684	12/05/2017	CORNHUSKER STATE INDUSTRIES	202.04	N
125685	12/05/2017	COX COMMUNICATIONS	145.91	N
125686	12/05/2017	CROSSBUCK GUN CABINETS	750.00	N
125687	12/05/2017	DULTMEIER SALES & SERVICE	139.80	N
125688	12/05/2017	EBSCO INFORMATION SERVICES	4,036.06	N
125689	12/05/2017	EDGEWEAR SCREEN PRINTING	57.00	N
125690	12/05/2017	FELSBURG HOLT & ULLEVIG	1,235.70	N
125691	12/05/2017	FIRST WIRELESS INC	75.80	N
125692	12/05/2017	FOCUS PRINTING	3,043.19	N
125693	12/05/2017	GALE	164.18	N
125694	12/05/2017	GENERAL FIRE & SAFETY EQUIP CO	245.00	N
125695	12/05/2017	GOVERNMENT FINANCE OFFICER'S	190.00	N
125696	12/05/2017	GRAINGER	140.57	N
125697	12/05/2017	GRAYBAR ELECTRIC COMPANY INC	485.21	N
125698	12/05/2017	MARY HAGERUP	94.95	N
125699	12/05/2017	HEIMES CORPORATION	56.72	N
125700	12/05/2017	ROCKY HENKEL	73.71	N
125701	12/05/2017	HOBBY LOBBY STORES INC	83.46	N
125702	12/05/2017	HOME DEPOT CREDIT SERVICES	104.13	N
125703	12/05/2017	INGRAM LIBRARY SERVICES	2,652.31	N
125704	12/05/2017	MARK A KLINGER	200.00	N
125705	12/05/2017	LA VISTA COMMUNITY FOUNDA	1,500.00	N
125706	12/05/2017	LA VISTA COMMUNITY FOUNDATION	60.00	N
125707	12/05/2017	LERNER PUBLISHING GROUP	713.39	N

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
125708	12/05/2017	LOGAN CONTRACTORS SUPPLY	89.00	N
125709	12/05/2017	LOGO LOGIX EMBROIDERY & SCREEN	120.00	N
125710	12/05/2017	MAX I WALKER UNIFORM RENTAL	573.20	N
125711	12/05/2017	MENARDS-RALSTON	334.39	N
125712	12/05/2017	METROPOLITAN UTILITIES DIST.	1,661.09	N
125714	12/05/2017	MIDWEST TAPE	272.87	N
125715	12/05/2017	MNJ TECHNOLOGIES DIRECT INC	1,047.00	N
125716	12/05/2017	NEBRASKA SALT & GRAIN COMPANY	1,625.00	N
125717	12/05/2017	NEBRASKA WELDING LTD	103.50	N
125718	12/05/2017	NEWMAN TRAFFIC SIGNS INC	1,014.50	N
125719	12/05/2017	NOVA FITNESS EQUIPMENT CO	960.20	N
125720	12/05/2017	NUTS AND BOLTS INCORPORATED	18.00	N
125721	12/05/2017	NWEA-NE WATER ENVIRONMENT ASS	580.00	N
125722	12/05/2017	OCLC INC	149.77	N
125723	12/05/2017	OFFICE DEPOT INC	865.27	N
125725	12/05/2017	ORIENTAL TRADING COMPANY	574.27	N
125726	12/05/2017	PAPILLION SANITATION	260.76	N
125727	12/05/2017	PAYLESS OFFICE PRODUCTS INC	147.42	N
125728	12/05/2017	PENWORTHY COMPANY	768.05	N
125729	12/05/2017	PETTY CASH-PAM BUETHE	332.65	N
125730	12/05/2017	PHAM, RACHEL THUY LINH	60.00	N
125731	12/05/2017	QUICK, TERRILYN	55.00	N
125732	12/05/2017	RAINBOW GLASS & SUPPLY	246.06	N
125733	12/05/2017	READ ALOUD NEBRASKA	40.00	N
125734	12/05/2017	READY MIXED CONCRETE COMPANY	1,073.48	N
125735	12/05/2017	RETRIEVEX	151.49	N
125736	12/05/2017	ROURKE PUBLISHING COMPANY	736.30	N
125737	12/05/2017	RUNZA RESTAURANT	1,237.00	N
125738	12/05/2017	SARPY COUNTY COURTHOUSE	4,100.03	N
125739	12/05/2017	MICHAEL D SCHAWANG	750.00	N
125740	12/05/2017	SCHEMMER ASSOCIATES INC	1,650.70	N
125741	12/05/2017	SIRCHIE FINGER PRINT LABS	73.24	N
125742	12/05/2017	SOUTHERN UNIFORM & EQUIPMENT	628.45	N
125743	12/05/2017	SUSPENSION SHOP INCORPORATED	735.00	N
125744	12/05/2017	TED'S MOWER SALES & SERVICE	9.49	N
125745	12/05/2017	THERMO KING CHRISTENSEN	136.01	N
125746	12/05/2017	THOMPSON DREESSEN & DORNER	170.00	N
125747	12/05/2017	TRACTOR SUPPLY CREDIT PLAN	49.99	N
125748	12/05/2017	UNITED RENT-ALL	394.66	N
125749	12/05/2017	WAL-MART COMMUNITY BRC	893.30	N
125750	12/05/2017	WICK'S STERLING TRUCKS INC	110.11	N
TOTAL:			448,066.69	

APPROVED BY COUNCIL MEMBERS ON: 12/05/2017

COUNCIL MEMBER_____
COUNCIL MEMBER_____
COUNCIL MEMBER_____
COUNCIL MEMBER_____
COUNCIL MEMBER