

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
125751	12/06/2017	BLADE MASTERS GROUNDS MNTNC IN	110,912.31	N
125752	12/06/2017	CITY OF PAPILLION	175,777.00	N
125753	12/06/2017	DESIGN WORKSHOP INC	54,718.81	N
125754	12/06/2017	OLSSON ASSOCIATES	47,516.48	N
263(E)	12/14/2017	BLUE CROSS BLUE SHIELD OF NEBR	94,211.32	N
264(E)	12/14/2017	DEARBORN NATIONAL LIFE INSURANC	6,190.91	N
265(E)	12/14/2017	LINCOLN NATIONAL LIFE INS CO	5,381.99	N
266(E)	12/14/2017	TITLECORE, LLC	1,100,000.00	N
267(E)	12/14/2017	UNITED HEALTHCARE INSURANCE CO	707.23	N
125755	12/19/2017	ACTION BATTERIES UNLTD INC	226.65	N
125756	12/19/2017	ARTHUR J GALLAGHER RISK	228,703.50	N
125757	12/19/2017	ASPEN EQUIPMENT COMPANY	926.00	N
125758	12/19/2017	BARONE SECURITY SYSTEMS	120.00	N
125759	12/19/2017	BAUER BUILT TIRE	544.00	N
125760	12/19/2017	BLACK HILLS ENERGY	880.02	N
125761	12/19/2017	BRODART COMPANY	101.64	N
125762	12/19/2017	BUILDERS SUPPLY CO INC	4.95	N
125763	12/19/2017	CENTURY LINK	621.65	N
125764	12/19/2017	CENTURY LINK BUSN SVCS	96.35	N
125765	12/19/2017	COLIBRI SYSTEMS NORTH AMER INC	1,239.87	N
125766	12/19/2017	COMP CHOICE INC	89.50	N
125767	12/19/2017	CONSOLIDATED MANAGEMENT	358.95	N
125768	12/19/2017	COX COMMUNICATIONS	277.40	N
125769	12/19/2017	CROUCH RECREATION	35,147.00	N
125770	12/19/2017	CULLIGAN OF OMAHA	12.00	N
125771	12/19/2017	CUMMINS CENTRAL POWER LLC	294.23	N
125772	12/19/2017	DULTMEIER SALES & SERVICE	113.02	N
125773	12/19/2017	FELSBURG HOLT & ULLEVIG	1,199.85	N
125774	12/19/2017	FINDAWAY WORLD, LLC	1,138.99	N
125775	12/19/2017	GALE	128.20	N
125776	12/19/2017	GENERAL FIRE & SAFETY EQUIP CO	1,001.55	N
125777	12/19/2017	GENUINE PARTS COMPANY-OMAHA	992.10	N
125778	12/19/2017	GIBSON, JOHN	125.00	N
125779	12/19/2017	JENNIFER GOSS	9.52	N
125780	12/19/2017	GRAYBAR ELECTRIC COMPANY INC	2,082.11	N
125781	12/19/2017	HEIMES CORPORATION	125.36	N
125782	12/19/2017	HOCKENBERGS	237.33	N
125783	12/19/2017	HOLSTEIN'S HARLEY DAVIDSON	25.90	N
125784	12/19/2017	HONEYMAN RENT-ALL #1	388.43	N
125785	12/19/2017	HUNTEL COMMUNICATIONS, INC	327.50	N
125786	12/19/2017	J & J SMALL ENGINE SERVICE	150.55	N
125787	12/19/2017	KIESLER POLICE SUPPLY	430.41	N
125788	12/19/2017	KRIHA FLUID POWER CO INC	271.00	N
125789	12/19/2017	LABRIE, DONALD P	300.00	N
125790	12/19/2017	LIBRARY IDEAS LLC	6.50	N
125791	12/19/2017	LIBRARY STORE INC	120.88	N
125792	12/19/2017	LOGAN CONTRACTORS SUPPLY	209.60	N
125793	12/19/2017	LOU'S SPORTING GOODS	444.00	N
125794	12/19/2017	LOWE'S CREDIT SERVICES	141.07	N
125795	12/19/2017	MAX I WALKER UNIFORM RENTAL	642.35	N
125796	12/19/2017	MENARDS-RALSTON	422.60	N
125797	12/19/2017	METRO AREA TRANSIT	1,010.00	N
125798	12/19/2017	METROPOLITAN CHIEFS ASSN	75.00	N
125799	12/19/2017	MID-AMERICAN BENEFITS INC	617.50	N
125800	12/19/2017	MIDWEST TAPE	35.18	N
125801	12/19/2017	NATIONAL EVERYTHING WHOLESALE	724.77	N
125802	12/19/2017	O'REILLY AUTOMOTIVE STORES INC	114.56	N
125803	12/19/2017	OFFICE DEPOT INC	902.50	N
125804	12/19/2017	OMAHA PUBLIC POWER DISTRICT	50,038.84	N
125807	12/19/2017	OMAHA WORLD-HERALD	380.36	N

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125808	12/19/2017	OMNIGRAPHICS INC	141.55	N
125809	12/19/2017	OVERHEAD DOOR COMPANY OF OMA	3.50	N
125810	12/19/2017	PAPILLION SANITATION	2,416.08	N
125811	12/19/2017	PARK YOUR PAWZ INC	48.80	N
125812	12/19/2017	PLAINS EQUIPMENT GROUP	647.14	N
125813	12/19/2017	PSI PLASTIC GRAPHICS	481.80	N
125814	12/19/2017	RDG PLANNING & DESIGN	1,943.87	N
125815	12/19/2017	READY MIXED CONCRETE COMPANY	3,288.57	N
125816	12/19/2017	REGAL AWARDS OF DISTINCTION	15.00	N
125817	12/19/2017	RIVER CITY RECYCLING	211.99	N
125818	12/19/2017	SALEM PRESS	306.00	N
125819	12/19/2017	SAPP BROS INCORPORATED	757.75	N
125820	12/19/2017	SOUTHERN UNIFORM & EQUIPMENT	10,288.75	N
125822	12/19/2017	SUNSET LAW ENFORCEMENT LTD	1,479.00	N
125823	12/19/2017	THOMPSON DREESSEN & DORNER	1,000.00	N
125824	12/19/2017	THORPE'S BODY SHOP	1,000.00	N
125825	12/19/2017	TIGHTON FASTENER & SUPPLY INC	89.99	N
125826	12/19/2017	TRANS UNION RISK AND	39.80	N
125827	12/19/2017	UNITED RENT-ALL	813.55	N
125828	12/19/2017	V & V MANUFACTURING INC	53.95	N
125829	12/19/2017	WESTLAKE HARDWARE INC NE-022	1,303.54	N
125830	12/19/2017	WHITE CAP CONSTR SUPPLY/HDS	65.97	N
125831	12/19/2017	WOODHOUSE LINCLN-MAZDA-PORSC	501.97	N
TOTAL:			1,956,890.86	

APPROVED BY COUNCIL MEMBERS ON: 12/19/2017

COUNCIL MEMBER

COUNCIL MEMBER

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