

A-13

User: AHultberg

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
123440	02/22/2017	AECOM TECHNICAL SERVICES INC	18,626.42	N
123441	02/22/2017	CULLIGAN OF OMAHA	5.00	N
123442	02/22/2017	HY-VEE INC	1,754.46	N
123443	02/22/2017	SPRINT	119.97	N
123444	02/22/2017	CHRIS MADDEN	825.00	N
123445	02/24/2017	ICMA PAYROLL	160.77	N
123446	02/27/2017	BLACK HILLS ENERGY	5,874.47	N
123447	02/27/2017	COX COMMUNICATIONS	152.69	N
123448	02/27/2017	FIRE & SAFETY 101	1,450.00	N
123449	02/27/2017	METROPOLITAN UTILITIES DIST.	2,190.34	N
123450	02/27/2017	OMAHA PUBLIC POWER DISTRICT	49,471.04	N
123451	02/27/2017	OMAHA WORLD-HERALD	1,830.62	N
0(E)	03/02/2017	BANK OF NEBRASKA	3,066.27	N
1(E)	03/02/2017	ELAN FINANCIAL SERVICES	385.00	N
2(E)	03/02/2017	ENTERPRISE FM TRUST	580.01	N
3(E)	03/02/2017	LEAF CAPITAL FUNDING LLC	700.00	N
4(E)	03/02/2017	MANPOWER	6,090.97	N
5(E)	03/02/2017	MARCO INCORPORATED	398.35	N
6(E)	03/02/2017	NE DEPT OF REVENUE-SALES TAX	899.20	N
7(E)	03/02/2017	TOSHIBA FINANCIAL SERVICES	127.40	N
123453	03/07/2017	ACTION BATTERIES UNLTD INC	53.70	N
123454	03/07/2017	ASPHALT & CONCRETE MATERIALS	1,880.52	N
123455	03/07/2017	ATLAS AWNING CO INC	210.00	N
123456	03/07/2017	BAKER & TAYLOR BOOKS	321.55	N
123457	03/07/2017	BAXTER CHRYSLER DODGE JEEP RAM	311.25	N
123458	03/07/2017	BEACON BUILDING SERVICES	5,812.00	N
123459	03/07/2017	BISHOP BUSINESS EQUIPMENT	1,051.06	N
123460	03/07/2017	BUETHE, PAM	590.00	N
123461	03/07/2017	CENTURY LINK	285.67	N
123462	03/07/2017	CENTURY LINK BUSN SVCS	62.17	N
123463	03/07/2017	CITY OF PAPHILLION	173,897.00	N
123464	03/07/2017	DATASHIELD CORPORATION	19.43	N
123465	03/07/2017	DEARBORN NATIONAL LIFE INS CO	1,085.00	N
123466	03/07/2017	DHHS REG/LIC-POOL PERMIT	40.00	N
123467	03/07/2017	DULTMEIER SALES & SERVICE	104.30	N
123468	03/07/2017	FELSBURG HOLT & ULLEVIG	2,520.00	N
123469	03/07/2017	FIRST NATIONAL BANK FREMONT	371,428.19	N
123470	03/07/2017	FOCUS PRINTING	388.25	N
123471	03/07/2017	GALE	720.00	N
123472	03/07/2017	GALLS LLC	377.90	N
123473	03/07/2017	GCR TIRES & SERVICE	20.78	N
123474	03/07/2017	GRAYBAR ELECTRIC COMPANY INC	114.92	N
123475	03/07/2017	H & H CHEVROLET LLC	55.37	N
123476	03/07/2017	H W WILSON COMPANY INC	345.00	N
123477	03/07/2017	HANEY SHOE STORE	300.00	N
123478	03/07/2017	HELWIG, JOHN	73.00	N
123479	03/07/2017	ROCKY-HENKEL	221.00	N
123480	03/07/2017	HERITAGE CRYSTAL CLEAN LLC	316.59	N
123481	03/07/2017	HUNTEL COMMUNICATIONS, INC	1,162.96	N
123482	03/07/2017	INDUSTRIAL SALES COMPANY INC	225.00	N
123483	03/07/2017	KIMBALL MIDWEST	133.29	N
123484	03/07/2017	MARK A KLINKER	200.00	N
123485	03/07/2017	KRIHA FLUID POWER CO INC	160.40	N
123486	03/07/2017	LA VISTA COMMUNITY FOUNDATION	60.00	N
123487	03/07/2017	LANDS' END BUSINESS OUTFITTERS	135.35	N
123488	03/07/2017	MAX I WALKER UNIFORM RENTAL	580.25	N
123489	03/07/2017	MENARDS-RALSTON	239.01	N
123490	03/07/2017	MID CON SYSTEMS INCORPORATED	323.62	N
123491	03/07/2017	MID-AMERICAN BENEFITS INC	1,222.00	N
123492	03/07/2017	MPH INDUSTRIES INCORPORATED	70.78	N

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123493	03/07/2017	NATIONAL EVERYTHING WHOLESALE	386.86	N
123494	03/07/2017	NEBRASKA SALT & GRAIN COMPANY	10,292.19	N
123495	03/07/2017	NOBBIES INC	20.58	N
123496	03/07/2017	NUTS AND BOLTS INCORPORATED	27.13	N
123497	03/07/2017	ODB COMPANY	207.42	N
123498	03/07/2017	OFFICE DEPOT INC	423.65	N
123499	03/07/2017	ORD TOWNSHIP LIBRARY	14.97	N
123500	03/07/2017	PAPILLION TIRE INCORPORATED	87.67	N
123501	03/07/2017	PAYLESS OFFICE PRODUCTS INC	1,215.53	N
123502	03/07/2017	PETTY CASH-PAM BUETHE	280.01	N
123503	03/07/2017	PLAINS EQUIPMENT GROUP	599.99	N
123504	03/07/2017	QP ACE HARDWARE	608.54	N
123505	03/07/2017	QUALITY AUTO REPAIR & TOWING	75.00	N
123506	03/07/2017	REGAL AWARDS OF DISTINCTION	22.00	N
123507	03/07/2017	RETRIEVEX	145.18	N
123508	03/07/2017	SARPY COUNTY COURTHOUSE	3,976.44	N
123509	03/07/2017	SECURITY EQUIPMENT INC.	79.00	N
123510	03/07/2017	SHEPPARD'S BUSINESS INTERIORS	2,875.27	N
123511	03/07/2017	SIGN IT	430.00	N
123512	03/07/2017	SIMPLEX GRINNELL LP	2,483.68	N
123513	03/07/2017	SPENCER FANE LLP	1,502.11	N
123514	03/07/2017	TED'S MOWER SALES & SERVICE	3,200.00	N
123515	03/07/2017	TRACTOR SUPPLY CREDIT PLAN	366.56	N
123516	03/07/2017	UNITED PARCEL SERVICE	74.60	N
123517	03/07/2017	VERIZON WIRELESS	37.00	N
123518	03/07/2017	WAL-MART COMMUNITY BRC	913.75	N
TOTAL:			692,170.42	

APPROVED BY COUNCIL MEMBERS ON: 03/07/2017

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COUNCIL MEMBER

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