

User: AHultberg

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
123620	03/22/2017	ARTHUR J GALLAGHER RISK	194,643.00	N
123621	03/22/2017	OAKHAVEN HOMES INC	54,898.67	N
123622	03/22/2017	OLSSON ASSOCIATES	7,159.03	N
123623	03/22/2017	PETTY CASH-PAM BUETHE	306.28	N
123624	03/22/2017	THOMPSON DREESSEN & DORNER	57,958.25	N
123625	03/22/2017	CHRIS MADDEN	825.00	N
123626	03/28/2017	HURST, JEAN	276.00	N
123627	03/28/2017	TSL TERMINALS LTD	4,200.00	N
123628	04/04/2017	BEAUMONT, MITCH	148.00	N
123629	04/04/2017	BIG RIG TRUCK ACCESSORIES INC	165.00	N
123630	04/04/2017	BLACK HILLS ENERGY	4,667.63	N
123631	04/04/2017	BOB'S RADIATOR REPAIR CO INC	344.00	N
123632	04/04/2017	BRYAN ROCK PRODUCTS	1,633.06	N
123633	04/04/2017	BUILDERS SUPPLY CO INC	22.19	N
123634	04/04/2017	CENTER POINT PUBLISHING	266.64	N
123635	04/04/2017	CENTURY LINK	789.47	N
123636	04/04/2017	CENTURY LINK BUSN SVCS	261.00	N
123637	04/04/2017	CONSOLIDATED MANAGEMENT	59.57	N
123638	04/04/2017	CORNHUSKER INTL TRUCKS INC	45.40	N
123639	04/04/2017	COX COMMUNICATIONS	2.26	N
123640	04/04/2017	DEARBORN NATIONAL LIFE INS CO	1,085.00	N
123641	04/04/2017	DIAMOND VOGEL PAINTS	100.00	N
123642	04/04/2017	DIGITAL ALLY INCORPORATED	65.00	N
123643	04/04/2017	EMBLEMS INC	200.00	N
123644	04/04/2017	EXCHANGE BANK	305.00	N
123645	04/04/2017	FIRST NATIONAL BANK FREMONT	620,953.00	N
123646	04/04/2017	FITZGERALD SCHORR BARMETTLER	31,194.10	N
123647	04/04/2017	GALE	126.70	N
123648	04/04/2017	GALLS LLC	1,563.00	N
123649	04/04/2017	GCR TIRES & SERVICE	474.89	N
123650	04/04/2017	GRAYBAR ELECTRIC COMPANY INC	484.60	N
123651	04/04/2017	H & H CHEVROLET LLC	6.42	N
123652	04/04/2017	HANEY SHOE STORE	101.99	N
123653	04/04/2017	HOME DEPOT CREDIT SERVICES	218.00	N
123654	04/04/2017	HSMC ORIZON LLC	6,428.69	N
123655	04/04/2017	HUNTEL COMMUNICATIONS, INC	155.00	N
123656	04/04/2017	HY-VEE INC	877.22	N
123657	04/04/2017	INDUSTRIAL SALES COMPANY INC	194.60	N
123658	04/04/2017	J & J SMALL ENGINE SERVICE	461.31	N
123659	04/04/2017	LARSEN SUPPLY COMPANY	85.21	N
123660	04/04/2017	ROBERT S LAUSTEN JR	1,680.00	N
123661	04/04/2017	LOU'S SPORTING GOODS	227.99	N
123662	04/04/2017	LOVELAND GRASS PAD	22.74	N
123663	04/04/2017	MANAGEMENT EDUCATION GROUP IN	11,806.42	N
123664	04/04/2017	MAX I WALKER UNIFORM RENTAL	674.19	N
123665	04/04/2017	MENARDS-RALSTON	303.83	N
123666	04/04/2017	METROPOLITAN UTILITIES DIST.	3,435.47	N
123668	04/04/2017	MID-AMERICAN BENEFITS INC	611.00	N
123669	04/04/2017	NATIONAL EVERYTHING WHOLESALE	434.24	N
123670	04/04/2017	NEBRASKA ENVIRONMENTAL PRODS	4,485.00	N
123671	04/04/2017	NEBRASKA NOTARY ASSOCIATION	100.00	N
123672	04/04/2017	OCLC INC	129.42	N
123673	04/04/2017	OFFICE DEPOT INC	632.09	N
123674	04/04/2017	PAPILLION SANITATION	957.44	N
123675	04/04/2017	PETTY CASH-PAM BUETHE	400.00	N
123676	04/04/2017	PLAINS EQUIPMENT GROUP	90.82	N
123677	04/04/2017	PROGRESSIVE BUSINESS	990.00	N
123678	04/04/2017	PROJECT LIFESAVER INTL	141.48	N
123679	04/04/2017	REDSHAW PAINT SUPPLY INC	359.45	N
123680	04/04/2017	SARPY COUNTY TREASURER	9,282.75	N

User: AHultberg

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
123620	03/22/2017	ARTHUR J GALLAGHER RISK	194,643.00	N
123621	03/22/2017	OAKHAVEN HOMES INC	54,898.67	N
123622	03/22/2017	OLSSON ASSOCIATES	7,159.03	N
123623	03/22/2017	PETTY CASH-PAM BUETHE	306.28	N
123624	03/22/2017	THOMPSON DREESSEN & DORNER	57,958.25	N
123625	03/22/2017	CHRIS MADDEN	825.00	N
123626	03/28/2017	HURST, JEAN	276.00	N
123627	03/28/2017	TSL TERMINALS LTD	4,200.00	N
123628	04/04/2017	BEAUMONT, MITCH	148.00	N
123629	04/04/2017	BIG RIG TRUCK ACCESSORIES INC	165.00	N
123630	04/04/2017	BLACK HILLS ENERGY	4,667.63	N
123631	04/04/2017	BOB'S RADIATOR REPAIR CO INC	344.00	N
123632	04/04/2017	BRYAN ROCK PRODUCTS	1,633.06	N
123633	04/04/2017	BUILDERS SUPPLY CO INC	22.19	N
123634	04/04/2017	CENTER POINT PUBLISHING	266.64	N
123635	04/04/2017	CENTURY LINK	789.47	N
123636	04/04/2017	CENTURY LINK BUSN SVCS	261.00	N
123637	04/04/2017	CONSOLIDATED MANAGEMENT	59.57	N
123638	04/04/2017	CORNHUSKER INTL TRUCKS INC	45.40	N
123639	04/04/2017	COX COMMUNICATIONS	2.26	N
123640	04/04/2017	DEARBORN NATIONAL LIFE INS CO	1,085.00	N
123641	04/04/2017	DIAMOND VOGEL PAINTS	100.00	N
123642	04/04/2017	DIGITAL ALLY INCORPORATED	65.00	N
123643	04/04/2017	EMBLEMS INC	200.00	N
123644	04/04/2017	EXCHANGE BANK	305.00	N
123645	04/04/2017	FIRST NATIONAL BANK FREMONT	620,953.00	N
123646	04/04/2017	FITZGERALD SCHORR BARMETTLER	31,194.10	N
123647	04/04/2017	GALE	126.70	N
123648	04/04/2017	GALLS LLC	1,563.00	N
123649	04/04/2017	GCR TIRES & SERVICE	474.89	N
123650	04/04/2017	GRAYBAR ELECTRIC COMPANY INC	484.60	N
123651	04/04/2017	H & H CHEVROLET LLC	6.42	N
123652	04/04/2017	HANEY SHOE STORE	101.99	N
123653	04/04/2017	HOME DEPOT CREDIT SERVICES	218.00	N
123654	04/04/2017	HSMC ORIZON LLC	6,428.69	N
123655	04/04/2017	HUNTEL COMMUNICATIONS, INC	155.00	N
123656	04/04/2017	HY-VEE INC	877.22	N
123657	04/04/2017	INDUSTRIAL SALES COMPANY INC	194.60	N
123658	04/04/2017	J & J SMALL ENGINE SERVICE	461.31	N
123659	04/04/2017	LARSEN SUPPLY COMPANY	85.21	N
123660	04/04/2017	ROBERT S LAUSTEN JR	1,680.00	N
123661	04/04/2017	LOU'S SPORTING GOODS	227.99	N
123662	04/04/2017	LOVELAND GRASS PAD	22.74	N
123663	04/04/2017	MANAGEMENT EDUCATION GROUP IN	11,806.42	N
123664	04/04/2017	MAX I WALKER UNIFORM RENTAL	674.19	N
123665	04/04/2017	MENARDS-RALSTON	303.83	N
123666	04/04/2017	METROPOLITAN UTILITIES DIST.	3,435.47	N
123668	04/04/2017	MID-AMERICAN BENEFITS INC	611.00	N
123669	04/04/2017	NATIONAL EVERYTHING WHOLESALE	434.24	N
123670	04/04/2017	NEBRASKA ENVIRONMENTAL PRODS	4,485.00	N
123671	04/04/2017	NEBRASKA NOTARY ASSOCIATION	100.00	N
123672	04/04/2017	OCLC INC	129.42	N
123673	04/04/2017	OFFICE DEPOT INC	632.09	N
123674	04/04/2017	PAPILLION SANITATION	957.44	N
123675	04/04/2017	PETTY CASH-PAM BUETHE	400.00	N
123676	04/04/2017	PLAINS EQUIPMENT GROUP	90.82	N
123677	04/04/2017	PROGRESSIVE BUSINESS	990.00	N
123678	04/04/2017	PROJECT LIFESAVER INTL	141.48	N
123679	04/04/2017	REDSHAW PAINT SUPPLY INC	359.45	N
123680	04/04/2017	SARPY COUNTY TREASURER	9,282.75	N

User: AHultberg

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
123681	04/04/2017	SPRINT	119.97	N
123682	04/04/2017	STITCHIN' AUTO UPHOLSTERY	152.50	N
123683	04/04/2017	SUBURBAN NEWSPAPERS INC	52.50	N
123684	04/04/2017	SUNSET LAW ENFORCEMENT LTD	3,439.20	N
123685	04/04/2017	THEATRICAL MEDIA SERVICES INC	120.00	N
123686	04/04/2017	UNITED PARCEL SERVICE	15.98	N
123687	04/04/2017	VERIZON WIRELESS	104.67	N
123688	04/04/2017	VERIZON WIRELESS	128.67	N
123689	04/04/2017	WAL-MART COMMUNITY BRC	2,375.35	N
123690	04/04/2017	WATKINS CONCRETE BLOCK CO INC	32.00	N
123691	04/04/2017	WICK'S STERLING TRUCKS INC	1,171.20	N
123692	04/04/2017	GALLS LLC	139.50	N
123693	04/04/2017	PROUHET, TOMMY	35.28	N
TOTAL:			1,038,401.33	

APPROVED BY COUNCIL MEMBERS ON: 04/04/2017

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER