

User: AHultberg

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
124227	06/08/2017	ANDERSON EXCAVATING COMPANY	42,182.10	N
124228	06/08/2017	FIRST NATIONAL BANK FREMONT	197,947.25	N
124229	06/08/2017	GILMORE & BELL PC	2,500.00	N
124230	06/08/2017	HDR ENGINEERING INC	10,943.70	N
124231	06/08/2017	HEIMES CORPORATION	14,820.00	N
124232	06/08/2017	HSMC ORIZON LLC	750.00	N
124233	06/08/2017	THOMPSON DRESSSEN & DORNER	16,596.34	N
124234	06/08/2017	CHRIS MADDEN	1,650.00	N
41(E)	06/20/2017	BANK OF NEBRASKA	3,066.27	N
42(E)	06/20/2017	BLUE CROSS BLUE SHIELD OF NEBR	375,303.49	N
43(E)	06/20/2017	ELAN FINANCIAL SERVICES	52,423.64	N
58(E)	06/20/2017	ELAN FINANCIAL SERVICES	10.74	N
59(E)	06/20/2017	ENTERPRISE FM TRUST	580.01	N
60(E)	06/20/2017	MANPOWER	2,273.75	N
61(E)	06/20/2017	MARCO INCORPORATED	379.08	N
62(E)	06/20/2017	NE DEPT OF REVENUE-SALES TAX	640.09	N
63(E)	06/20/2017	PAYFLEX SYSTEMS USA INC	278.85	N
64(E)	06/20/2017	PITNEY BOWES-EFT POSTAGE	1,447.00	N
65(E)	06/20/2017	TOSHIBA FINANCIAL SERVICES	265.40	N
124245	06/20/2017	A-RELIEF SERVICES INC	462.00	N
124246	06/20/2017	ACCO UNLIMITED CORP	669.50	N
124247	06/20/2017	ACCURATE TESTING INC	401.00	N
124248	06/20/2017	ACTION BATTERIES UNLTD INC	63.90	N
124249	06/20/2017	AOI CORPORATION	4,814.39	N
124250	06/20/2017	ASPHALT & CONCRETE MATERIALS	142.94	N
124251	06/20/2017	BARCAL, ROSE	95.69	N
124252	06/20/2017	BARONE SECURITY SYSTEMS	120.00	N
124253	06/20/2017	BAXTER CHRYSLER DODGE JEEP RAM	160.69	N
124254	06/20/2017	BISHOP BUSINESS EQUIPMENT	2,442.82	N
124255	06/20/2017	BLACK HILLS ENERGY	305.25	N
124256	06/20/2017	BMI	342.00	N
124257	06/20/2017	BUETHE, PAM	489.69	N
124258	06/20/2017	BUILDERS SUPPLY CO INC	89.37	N
124259	06/20/2017	CAPSTONE PRESS INC	775.06	N
124260	06/20/2017	CELEBRITY STAFFING-OMAHA	1,931.20	N
124261	06/20/2017	CENTER POINT PUBLISHING	43.14	N
124262	06/20/2017	CENTURY LINK	43.00	N
124263	06/20/2017	CENTURY LINK BUSN SVCS	87.73	N
124264	06/20/2017	CHILD'S WORLD INCORPORATED	314.15	N
124265	06/20/2017	CITY OF PAPIILLION	173,897.00	N
124266	06/20/2017	CLASS C SOLUTIONS GROUP	121.86	N
124267	06/20/2017	CNA SURETY	1,855.00	N
124268	06/20/2017	COLIBRI SYSTEMS NORTH AMER INC	79.02	N
124269	06/20/2017	COMP CHOICE INC	1,875.72	N
124270	06/20/2017	CONSOLIDATED MANAGEMENT	29.91	N
124271	06/20/2017	COSGRAVE COMPANY	50.45	N
124272	06/20/2017	COX COMMUNICATIONS	277.40	N
124273	06/20/2017	CULLIGAN OF OMAHA	25.00	N
124274	06/20/2017	DASH MEDICAL GLOVES	70.90	N
124275	06/20/2017	DIAMOND VOGEL PAINTS	518.13	N
124276	06/20/2017	EBSCO INFORMATION SERVICES	782.00	N
124277	06/20/2017	EDGEWEAR SCREEN PRINTING	858.20	N
124278	06/20/2017	EVENT STAGING SYSTEMS LLC	2,200.00	N
124279	06/20/2017	EXPRESS DISTRIBUTION LLC	63.88	N
124280	06/20/2017	FEDEX	152.46	N
124281	06/20/2017	FILTER CARE	7.50	N
124282	06/20/2017	FIREGUARD INC	21.90	N
124283	06/20/2017	FOCUS PRINTING	812.40	N
124284	06/20/2017	FOREMOST PROMOTIONS	65.00	N
124285	06/20/2017	GALE	264.64	N

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124286	06/20/2017	GALLS LLC	89.99	N
124287	06/20/2017	GCR TIRES & SERVICE	120.08	N
124288	06/20/2017	GENUINE PARTS COMPANY-OMAHA	769.89	N
124289	06/20/2017	JENNIFER GOSS	14.42	N
124290	06/20/2017	GREAT PLAINS UNIFORMS	120.00	N
124291	06/20/2017	MARY HAGERUP	76.00	N
124292	06/20/2017	HOBBY LOBBY STORES INC	78.28	N
124293	06/20/2017	HONG'S ALTERATION & DRY CLEANIN	273.00	N
124294	06/20/2017	HURST, JEAN	70.73	N
124295	06/20/2017	HY-VEE INC	216.50	N
124296	06/20/2017	INDUSTRIAL SALES COMPANY INC	483.75	N
124297	06/20/2017	INFOGROUP	1,250.00	N
124298	06/20/2017	INGRAM LIBRARY SERVICES	2,472.34	N
124299	06/20/2017	INLAND TRUCK PARTS	101.87	N
124300	06/20/2017	INTERSTATE POWER SYSTEMS INC	92.10	N
124301	06/20/2017	JEBRO INC	27.60	N
124302	06/20/2017	BRIAN KINDLEY	40.00	N
124303	06/20/2017	MARK A KLINKER	200.00	N
124304	06/20/2017	KRIHA FLUID POWER CO INC	81.80	N
124305	06/20/2017	LARSEN SUPPLY COMPANY	1,057.02	N
124306	06/20/2017	LCW PRODUCTIONS	150.00	N
124307	06/20/2017	LIBRA INDUSTRIES INC	65.00	N
124308	06/20/2017	LIFEGUARD STORE INC	223.23	N
124309	06/20/2017	LIGHT AND SIREN	857.00	N
124310	06/20/2017	LOGAN CONTRACTORS SUPPLY	130.00	N
124311	06/20/2017	LOU'S SPORTING GOODS	120.00	N
124312	06/20/2017	MAX I WALKER UNIFORM RENTAL	619.34	N
124313	06/20/2017	MC CANN PLUMBING SERVICE INC	89.00	N
124314	06/20/2017	MENARDS-RALSTON	448.36	N
124315	06/20/2017	METROPOLITAN COMMUNITY COLLEG	10,963.62	N
124316	06/20/2017	MIDLANDS LIGHTING & ELECTRIC	77.08	N
124317	06/20/2017	MIDWEST TAPE	559.98	N
124318	06/20/2017	MIDWEST TURF & IRRIGATION	536.00	N
124319	06/20/2017	MNJ TECHNOLOGIES DIRECT INC	105.00	N
124320	06/20/2017	NEWMAN TRAFFIC SIGNS INC	61.00	N
124321	06/20/2017	NMC EXCHANGE LLC	2,444.10	N
124322	06/20/2017	NOBBIES INC	543.02	N
124323	06/20/2017	NOVA FITNESS EQUIPMENT CO	257.00	N
124324	06/20/2017	NUTS AND BOLTS INCORPORATED	5.30	N
124325	06/20/2017	O'REILLY AUTOMOTIVE STORES INC	86.54	N
124326	06/20/2017	OCLC INC	129.42	N
124327	06/20/2017	OFFICE DEPOT INC	991.58	N
124329	06/20/2017	OMAHA COMPOUND COMPANY	65.48	N
124330	06/20/2017	OMAHA PUBLIC POWER DISTRICT	41,461.44	N
124331	06/20/2017	OMAHA WORLD-HERALD	2,439.35	N
124332	06/20/2017	ONE CALL CONCEPTS INC	292.47	N
124333	06/20/2017	PAPILLION SANITATION	2,577.90	N
124334	06/20/2017	PAYLESS OFFICE PRODUCTS INC	179.94	N
124335	06/20/2017	PEPSI COLA COMPANY	384.67	N
124336	06/20/2017	PLAINS EQUIPMENT GROUP	3,715.07	N
124337	06/20/2017	QP ACE HARDWARE	2,131.87	N
124338	06/20/2017	REGAL AWARDS OF DISTINCTION	52.95	N
124339	06/20/2017	SAPP BROS PETROLEUM INC	893.15	N
124340	06/20/2017	SARPY COUNTY COURTHOUSE	3,976.44	N
124341	06/20/2017	SARPY COUNTY FISCAL ADMINSTRN	8,078.00	N
124342	06/20/2017	SCHOLASTIC BOOK FAIRS	650.00	N
124343	06/20/2017	SHAMROCK CONCRETE COMPANY	485.37	N
124344	06/20/2017	SIGN IT	967.80	N
124345	06/20/2017	SIRCHIE FINGER PRINT LABS	313.45	N
124346	06/20/2017	SOUTHERN UNIFORM & EQUIPMENT	228.47	N

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124347	06/20/2017	SPRINT	119.97	N
124348	06/20/2017	SUPERIOR SPA & POOL	39.93	N
124349	06/20/2017	TED'S MOWER SALES & SERVICE	17.01	N
124350	06/20/2017	TITAN MACHINERY	45.80	N
124351	06/20/2017	TORNADO WASH LLC	895.00	N
124352	06/20/2017	TRANS UNION RISK AND	25.00	N
124353	06/20/2017	TRAVELERS	210.00	N
124354	06/20/2017	UNITE PRIVATE NETWORKS LLC	3,850.00	N
124355	06/20/2017	UNITED RENT-ALL	1,686.81	N
124356	06/20/2017	US CELLULAR	487.77	N
124357	06/20/2017	WAL-MART COMMUNITY BRC	694.59	N
124358	06/20/2017	WICK'S STERLING TRUCKS INC	280.11	N
TOTAL:			1,026,222.35	

APPROVED BY COUNCIL MEMBERS ON: 06/20/2017

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER