

User: AHultberg

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
142(E)	09/20/2017	ENVISIO SOLUTIONS INC	14,000.00	N
143(E)	09/20/2017	MANPOWER	636.64	N
125061	09/20/2017	A & C TREE SERVICE	710.00	N
125062	09/20/2017	BLADE MASTERS GROUNDS MNTNC IN	129,085.05	N
125063	09/20/2017	CITY OF OMAHA	20,725.20	N
125064	09/20/2017	CITY OF OMAHA	20,725.20	N
125065	09/20/2017	LAMP RYNEARSON & ASSOCIATES	18,619.06	N
125066	09/20/2017	OLSSON ASSOCIATES	64,474.45	N
125067	09/20/2017	SARPY COUNTY TREASURER	13,915.00	N
125068	09/20/2017	SARPY COUNTY TREASURER	150,766.00	N
125069	09/20/2017	SARPY COUNTY TREASURER	13,750.00	N
125070	09/20/2017	SARPY COUNTY TREASURER	120,917.50	N
125071	09/20/2017	SOUIC, JOSEPH H JR	489.82	N
125072	09/20/2017	THOMPSON DREESSEN & DORNER	12,210.15	N
125073	09/20/2017	VERITEXT CORPORATE SERVICES INC	952.75	N
144(E)	09/23/2017	MANPOWER	1,391.54	N
145(E)	09/23/2017	MANPOWER	883.00	N
146(E)	10/02/2017	DEARBORN NATIONAL LIFE INSURANC	1,271.00	N
125074	10/03/2017	A-RELIEF SERVICES INC	84.00	N
125075	10/03/2017	AA WHEEL & TRUCK SUPPLY INC	132.74	N
125076	10/03/2017	AA WHEEL & TRUCK SUPPLY INC	339.15	N
125077	10/03/2017	ARCOSANTI INC	30.00	N
125078	10/03/2017	ASPHALT & CONCRETE MATERIALS	142.55	N
125079	10/03/2017	AWARDS PLUS	168.00	N
125080	10/03/2017	BARCAL, ROSE	122.46	N
125081	10/03/2017	BAUER BUILT TIRE	619.84	N
125082	10/03/2017	BAUER BUILT TIRE	1,476.72	N
125083	10/03/2017	BAXTER FORD 144TH & I-80	94.25	N
125084	10/03/2017	BAXTER FORD 144TH & I-80	94.56	N
125085	10/03/2017	BAXTER FORD 144TH & I-80	229.85	N
125086	10/03/2017	BIBLIOTHECA LLC	4,568.75	N
125087	10/03/2017	BISHOP BUSINESS EQUIPMENT	1,561.28	N
125088	10/03/2017	BLACK HILLS ENERGY	26.41	N
125089	10/03/2017	BLACK HILLS ENERGY	23.17	N
125090	10/03/2017	BLACK HILLS ENERGY	23.17	N
125091	10/03/2017	BLACK HILLS ENERGY	23.17	N
125092	10/03/2017	BLACK HILLS ENERGY	26.40	N
125093	10/03/2017	BLACK HILLS ENERGY	807.31	N
125094	10/03/2017	BLACK HILLS ENERGY	912.05	N
125095	10/03/2017	BUETHE, PAM	47.62	N
125096	10/03/2017	BUETHE, PAM	139.85	N
125097	10/03/2017	BUETHE, PAM	18.00	N
125098	10/03/2017	CENTER POINT PUBLISHING	44.34	N
125099	10/03/2017	CENTER POINT PUBLISHING	22.17	N
125100	10/03/2017	CENTER POINT PUBLISHING	273.84	N
125101	10/03/2017	CENTURY LINK	53.08	N
125102	10/03/2017	CENTURY LINK	80.40	N
125103	10/03/2017	CENTURY LINK	32.36	N
125104	10/03/2017	CENTURY LINK	6.00	N
125105	10/03/2017	CENTURY LINK	17.07	N
125106	10/03/2017	CENTURY LINK	95.43	N
125107	10/03/2017	CENTURY LINK BUSN SVCS	22.01	N
125108	10/03/2017	CHANDLER, GRACE	40.00	N
125109	10/03/2017	CITY OF PAPILLION	6,210.06	N
125110	10/03/2017	CITY OF PAPILLION	296.51	N
125111	10/03/2017	CITY OF PAPILLION	2,345.77	N
125112	10/03/2017	CONSOLIDATED MANAGEMENT	249.99	N
125113	10/03/2017	CONSOLIDATED MANAGEMENT	270.55	N
125114	10/03/2017	COSGRAVE COMPANY	810.00	N
125115	10/03/2017	COUNCIL OF STATE GOVERNMENTS	112.50	N

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125116	10/03/2017	COX COMMUNICATIONS	317.30	N
125117	10/03/2017	COX COMMUNICATIONS	2.26	N
125118	10/03/2017	CUMMINS CENTRAL POWER LLC	1,485.81	N
125119	10/03/2017	D & B SALVAGE	915.75	N
125120	10/03/2017	D & K PRODUCTS	370.00	N
125121	10/03/2017	DELL MARKETING L.P.	199.98	N
125122	10/03/2017	DEMCO INCORPORATED	286.76	N
125123	10/03/2017	DI GIORGIO'S SPORTSWEAR INC	280.00	N
125124	10/03/2017	DIAMOND BLADE DISTRIBUTORS LLC	169.00	N
125125	10/03/2017	EDGEWEAR SCREEN PRINTING	120.00	N
125126	10/03/2017	EDGEWEAR SCREEN PRINTING	65.00	N
125127	10/03/2017	EDGEWEAR SCREEN PRINTING	1,187.00	N
125128	10/03/2017	ERNCO INC	8,975.00	N
125129	10/03/2017	EXCEL PHYSICAL THERAPY	50.00	N
125130	10/03/2017	FBG SERVICE CORPORATION	5,965.00	N
125131	10/03/2017	FIRST NATIONAL BANK FREMONT	1,400,953.00	N
125132	10/03/2017	FOSSIL INDUSTRIES INC.	459.00	N
125133	10/03/2017	GALE	50.23	N
125134	10/03/2017	GALE	76.47	N
125135	10/03/2017	GCR TIRES & SERVICE	709.19	N
125136	10/03/2017	GCR TIRES & SERVICE	885.23	N
125137	10/03/2017	JENNIFER GOSS	19.14	N
125138	10/03/2017	GRAINGER	18.68	N
125139	10/03/2017	GRAYBAR ELECTRIC COMPANY INC	245.33	N
125140	10/03/2017	GRAYBAR ELECTRIC COMPANY INC	35.59	N
125141	10/03/2017	GRAYBAR ELECTRIC COMPANY INC	377.70	N
125142	10/03/2017	H & H CHEVROLET LLC	278.00	N
125143	10/03/2017	H & H CHEVROLET LLC	11.49	N
125144	10/03/2017	H & H CHEVROLET LLC	15.78	N
125145	10/03/2017	DEBRA HALE	65.29	N
125146	10/03/2017	HAMRICK, LYLE	44.92	N
125147	10/03/2017	HEIMES CORPORATION	73.04	N
125148	10/03/2017	HOME DEPOT CREDIT SERVICES	163.92	N
125149	10/03/2017	INDUSTRIAL SALES COMPANY INC	173.80	N
125150	10/03/2017	INGRAM LIBRARY SERVICES	1,867.45	N
125151	10/03/2017	INGRAM LIBRARY SERVICES	34.33	N
125152	10/03/2017	INGRAM LIBRARY SERVICES	64.67	N
125153	10/03/2017	INGRAM LIBRARY SERVICES	793.83	N
125154	10/03/2017	INGRAM LIBRARY SERVICES	15.97	N
125155	10/03/2017	INGRAM LIBRARY SERVICES	49.32	N
125156	10/03/2017	INGRAM LIBRARY SERVICES	15.55	N
125157	10/03/2017	INGRAM LIBRARY SERVICES	99.65	N
125158	10/03/2017	INGRAM LIBRARY SERVICES	15.21	N
125159	10/03/2017	INGRAM LIBRARY SERVICES	47.96	N
125160	10/03/2017	INGRAM LIBRARY SERVICES	33.93	N
125161	10/03/2017	INTERSTATE POWER SYSTEMS INC	57.13	N
125162	10/03/2017	INTERSTATE POWER SYSTEMS INC	867.80	N
125163	10/03/2017	J & J SMALL ENGINE SERVICE	138.21	N
125164	10/03/2017	KRIHA FLUID POWER CO INC	70.84	N
125165	10/03/2017	KRIHA FLUID POWER CO INC	57.42	N
125166	10/03/2017	LAUSTEN JR ROBERT S	140.00	N
125167	10/03/2017	LIBRARY ADVANTAGE	700.00	N
125168	10/03/2017	LIBRARY IDEAS LLC	4.00	N
125169	10/03/2017	LIBRARY IDEAS LLC	2.50	N
125170	10/03/2017	LOVELAND GRASS PAD	13.16	N
125171	10/03/2017	LOVELAND GRASS PAD	34.11	N
125172	10/03/2017	MAX I WALKER UNIFORM RENTAL	271.55	N
125173	10/03/2017	MAX I WALKER UNIFORM RENTAL	14.97	N
125174	10/03/2017	MAX I WALKER UNIFORM RENTAL	272.55	N
125175	10/03/2017	MENARDS-RALSTON	12.83	N

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125176	10/03/2017	MENARDS-RALSTON	70.51	N
125177	10/03/2017	MENARDS-RALSTON	21.86	N
125178	10/03/2017	MENARDS-RALSTON	62.45	N
125179	10/03/2017	METROPOLITAN UTILITIES DIST.	2,448.78	N
125180	10/03/2017	METROPOLITAN UTILITIES DIST.	82.13	N
125181	10/03/2017	METROPOLITAN UTILITIES DIST.	68.54	N
125182	10/03/2017	METROPOLITAN UTILITIES DIST.	4,160.45	N
125183	10/03/2017	METROPOLITAN UTILITIES DIST.	514.20	N
125184	10/03/2017	METROPOLITAN UTILITIES DIST.	170.20	N
125185	10/03/2017	METROPOLITAN UTILITIES DIST.	746.55	N
125186	10/03/2017	METROPOLITAN UTILITIES DIST.	172.74	N
125187	10/03/2017	METROPOLITAN UTILITIES DIST.	164.61	N
125188	10/03/2017	METROPOLITAN UTILITIES DIST.	249.98	N
125189	10/03/2017	METROPOLITAN UTILITIES DIST.	43.42	N
125190	10/03/2017	METROPOLITAN UTILITIES DIST.	39.73	N
125191	10/03/2017	METROPOLITAN UTILITIES DIST.	53.06	N
125192	10/03/2017	METROPOLITAN UTILITIES DIST.	35.29	N
125193	10/03/2017	METROPOLITAN UTILITIES DIST.	2,395.79	N
125194	10/03/2017	METROPOLITAN UTILITIES DIST.	59.65	N
125195	10/03/2017	METROPOLITAN UTILITIES DIST.	35.29	N
125196	10/03/2017	METROPOLITAN UTILITIES DIST.	35.29	N
125197	10/03/2017	METROPOLITAN UTILITIES DIST.	41.94	N
125198	10/03/2017	METROPOLITAN UTILITIES DIST.	111.41	N
125199	10/03/2017	METROPOLITAN UTILITIES DIST.	65.58	N
125200	10/03/2017	METROPOLITAN UTILITIES DIST.	43.44	N
125201	10/03/2017	METROPOLITAN UTILITIES DIST.	1,348.23	N
125202	10/03/2017	METROPOLITAN UTILITIES DIST.	35.29	N
125203	10/03/2017	METROPOLITAN UTILITIES DIST.	41.94	N
125204	10/03/2017	METROPOLITAN UTILITIES DIST.	55.21	N
125205	10/03/2017	METROPOLITAN UTILITIES DIST.	116.53	N
125206	10/03/2017	MID-AMERICAN BENEFITS INC	624.00	N
125207	10/03/2017	MID-AMERICAN BENEFITS INC	604.50	N
125208	10/03/2017	MIDLANDS LIGHTING & ELECTRIC	23.97	N
125209	10/03/2017	MIDLANDS LIGHTING & ELECTRIC	47.94	N
125210	10/03/2017	MIDLANDS LIGHTING & ELECTRIC	340.75	N
125211	10/03/2017	MIDLANDS LIGHTING & ELECTRIC	43.76	N
125212	10/03/2017	MIDWEST TAPE	64.99	N
125213	10/03/2017	MILLER PRESS	460.00	N
125214	10/03/2017	NATIONAL EVERYTHING WHOLESALE	27.63	N
125215	10/03/2017	NEBRASKA ENVIRONMENTAL PRODS	2,900.00	N
125216	10/03/2017	NEBRASKA LAW ENFORCEMENT	100.00	N
125217	10/03/2017	NEBRASKA MOSQUITO/VECTOR ASSN	130.00	N
125218	10/03/2017	NEWMAN TRAFFIC SIGNS INC	793.03	N
125219	10/03/2017	NEWMAN TRAFFIC SIGNS INC	852.52	N
125220	10/03/2017	NOVA FITNESS EQUIPMENT CO	13,995.90	N
125221	10/03/2017	O'KEEFE ELEVATOR COMPANY INC	310.41	N
125222	10/03/2017	OCLC INC	149.77	N
125223	10/03/2017	OFFICE DEPOT INC	88.27	N
125224	10/03/2017	OFFICE DEPOT INC	48.58	N
125225	10/03/2017	OFFICE DEPOT INC	205.64	N
125226	10/03/2017	OFFICE DEPOT INC	6.12	N
125227	10/03/2017	OFFICE DEPOT INC	119.99	N
125228	10/03/2017	OFFICE DEPOT INC	36.84	N
125229	10/03/2017	OMAHA COMPOUND COMPANY	124.91	N
125230	10/03/2017	OMAHA TACTICAL LLC	100.00	N
125231	10/03/2017	OMNIGRAPHICS INC	59.70	N
125232	10/03/2017	OMNIGRAPHICS INC	81.85	N
125233	10/03/2017	OMNIGRAPHICS INC	59.70	N
125234	10/03/2017	OMNIGRAPHICS INC	81.85	N
125235	10/03/2017	PERSONAL BEST	552.50	N

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125236	10/03/2017	PETTY CASH-PAM BUETHE	296.60	N
125237	10/03/2017	PHAM, RACHEL THUY LINH	150.00	N
125238	10/03/2017	PLAINS EQUIPMENT GROUP	91.40	N
125239	10/03/2017	PLAINS EQUIPMENT GROUP	251.77	N
125240	10/03/2017	RAINBOW GLASS & SUPPLY	73.00	N
125241	10/03/2017	READY MIXED CONCRETE COMPANY	1,025.81	N
125242	10/03/2017	READY MIXED CONCRETE COMPANY	3,023.44	N
125243	10/03/2017	READY MIXED CONCRETE COMPANY	1,093.98	N
125244	10/03/2017	READY MIXED CONCRETE COMPANY	2,429.56	N
125245	10/03/2017	READY MIXED CONCRETE COMPANY	1,079.80	N
125246	10/03/2017	READY MIXED CONCRETE COMPANY	1,067.30	N
125247	10/03/2017	READY MIXED CONCRETE COMPANY	1,619.70	N
125248	10/03/2017	RETRIEVEX	151.49	N
125249	10/03/2017	RUFFNER, JAMES	72.00	N
125250	10/03/2017	SCHOLASTIC LIBRARY PUBLISHING	152.10	N
125251	10/03/2017	SCHOLASTIC LIBRARY PUBLISHING	254.80	N
125252	10/03/2017	SHAMROCK CONCRETE COMPANY	1,498.98	N
125253	10/03/2017	SHAMROCK CONCRETE COMPANY	317.20	N
125254	10/03/2017	SIGN IT	350.00	N
125255	10/03/2017	THORNBURG, JEFF	72.00	N
125256	10/03/2017	TRAF-SYS INCORPORATED	451.00	N
125257	10/03/2017	UNITED RENT-ALL	171.98	N
125258	10/03/2017	VEJRODA, MADELINE P.	40.00	N
125259	10/03/2017	VERIZON WIRELESS	128.86	N
125260	10/03/2017	VIERREGGER ELECTRIC COMPANY	199.97	N
125261	10/03/2017	WAL-MART COMMUNITY BRC	364.07	N
125262	10/03/2017	WEST OMAHA WINSUPPLY COMPANY	225.45	N
125263	10/03/2017	WEST OMAHA WINSUPPLY COMPANY	842.57	N
125264	10/03/2017	WHITE CAP CONSTR SUPPLY/HDS	141.96	N
125265	10/03/2017	WICK'S STERLING TRUCKS INC	80.70	N
125266	10/03/2017	WOODHOUSE LINCLN-MAZDA-PORSC	127.02	N
TOTAL:			2,093,325.06	

APPROVED BY COUNCIL MEMBERS ON: 10/03/2017

COUNCIL MEMBER

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