

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
242(E)	11/09/2017	DESIGN WORKSHOP INC	41,413.76	N
125506	11/09/2017	BLADE MASTERS GROUNDS MNTNC IN	41,733.29	N
125507	11/09/2017	HDR ENGINEERING INC	16,921.79	N
125508	11/09/2017	MARK VII ENTERPRISES	72,859.10	N
125509	11/09/2017	NEBRASKA LAW ENFORCEMENT	100.00	N
125510	11/09/2017	NEBRASKA LAW ENFORCEMENT	100.00	N
125511	11/09/2017	OLSSON ASSOCIATES	58,065.46	N
125512	11/09/2017	STRATEGIC INSIGHTS INC	675.00	N
125513	11/09/2017	THOMPSON DREESSEN & DORNER	13,657.07	N
125514	11/09/2017	SPENCER MANAGEMENT	241,032.29	N
253(E)	11/16/2017	AMERICAN HERITAGE LIFE INSURANCE	1,368.76	N
254(E)	11/16/2017	DEARBORN NATIONAL LIFE INSURANC	5,955.41	N
255(E)	11/16/2017	LINCOLN NATIONAL LIFE INS CO	5,473.49	N
256(E)	11/16/2017	UNITED HEALTHCARE INSURANCE CO	713.76	N
125515	11/21/2017	3M	4,568.75	N
125516	11/21/2017	4 SEASONS AWARDS	9.50	N
125517	11/21/2017	911 CUSTOM LLC	494.20	N
125518	11/21/2017	A-RELIEF SERVICES INC	1,006.49	N
125519	11/21/2017	A.S.P. ENTERPRISES INC	40.00	N
125520	11/21/2017	AA WHEEL & TRUCK SUPPLY INC	22.68	N
125521	11/21/2017	ABDO PUBLISHING COMPANY	434.94	N
125522	11/21/2017	ACTION BATTERIES UNLTD INC	401.50	N
125523	11/21/2017	AIM	5,178.00	N
125524	11/21/2017	AMERICAN CONCRETE PRODS CO INC	315.00	N
125525	11/21/2017	AUTOSOUND AND MORE	328.50	N
125526	11/21/2017	AXON ENTERPRISE INC	1,477.60	N
125527	11/21/2017	BARONE SECURITY SYSTEMS	230.00	N
125528	11/21/2017	BLACK HILLS ENERGY	62.82	N
125529	11/21/2017	BOOT BARN	127.91	N
125530	11/21/2017	BRITE IDEAS DECORATING	762.00	N
125531	11/21/2017	BS&A SOFTWARE	20,750.00	N
125532	11/21/2017	BUETHE, PAM	43.34	N
125533	11/21/2017	BUILDERS SUPPLY CO INC	197.67	N
125534	11/21/2017	CENTER POINT PUBLISHING	340.35	N
125535	11/21/2017	CENTURY LINK	525.24	N
125536	11/21/2017	CITY OF OMAHA	210,725.63	N
125537	11/21/2017	CITY OF PAPILLION	8,719.55	N
125538	11/21/2017	CLASS C SOLUTIONS GROUP	379.33	N
125539	11/21/2017	CONRECO INCORPORATED	102.00	N
125540	11/21/2017	CONSOLIDATED MANAGEMENT	409.39	N
125541	11/21/2017	CONTINENTAL RESEARCH CORP	444.10	N
125542	11/21/2017	COSGRAVE COMPANY	162.00	N
125543	11/21/2017	COX COMMUNICATIONS	307.40	N
125544	11/21/2017	CULLIGAN OF OMAHA	87.90	N
125545	11/21/2017	DAIKIN APPLIED	322.77	N
125546	11/21/2017	DELL MARKETING L.P.	3,568.98	N
125547	11/21/2017	DEMCO INCORPORATED	87.33	N
125548	11/21/2017	DI MAURO, JAYSON	130.00	N
125549	11/21/2017	DOUBLE K FEED INC	160.00	N
125550	11/21/2017	DOUGLAS COUNTY ENGINEER	3,000.00	N
125551	11/21/2017	DOUGLAS COUNTY SHERIFF'S OFC	950.00	N
125552	11/21/2017	DULTMEIER SALES & SERVICE	18.25	N
125553	11/21/2017	EBIX, INC.	178.56	N
125554	11/21/2017	EMBLEMS INC	420.00	N
125555	11/21/2017	DAVID FAIRCHILD	216.00	N
125556	11/21/2017	FASTENAL COMPANY	21.53	N
125557	11/21/2017	FBG SERVICE CORPORATION	5,965.00	N
125558	11/21/2017	FEDEX KINKO'S	10.48	N
125559	11/21/2017	FERRELLGAS	320.80	N
125560	11/21/2017	FIRE PROTECTION SERVICES LLC	700.00	N

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125561	11/21/2017	FIRST NATIONAL BANK FREMONT	1,997,946.25	N
125562	11/21/2017	FIRST WIRELESS INC	454.40	N
125563	11/21/2017	G I CLEANER & TAILORS	160.00	N
125564	11/21/2017	GENUINE PARTS COMPANY-OMAHA	1,073.20	N
125565	11/21/2017	GREENKEEPER COMPANY INC	302.00	N
125566	11/21/2017	GROSS BELGIANS INC	1,400.00	N
125567	11/21/2017	HAMPTON INN-KEARNEY	1,209.45	N
125568	11/21/2017	HARTS AUTO SUPPLY	178.00	N
125569	11/21/2017	HERITAGE CRYSTAL CLEAN LLC	647.68	N
125570	11/21/2017	HONEYMAN RENT-ALL #1	3,497.03	N
125571	11/21/2017	HONG'S ALTERATION & DRY CLEANIN	274.00	N
125572	11/21/2017	HUNTEL COMMUNICATIONS, INC	1,357.04	N
125573	11/21/2017	HURST, JEAN	208.68	N
125574	11/21/2017	ICMA MEMBERSHIP RENEWALS	912.87	N
125575	11/21/2017	INGRAM LIBRARY SERVICES	1,995.97	N
125576	11/21/2017	J & J SMALL ENGINE SERVICE	42.51	N
125577	11/21/2017	JONES AUTOMOTIVE INC	401.00	N
125578	11/21/2017	BRIAN KINDLEY	20.00	N
125579	11/21/2017	KRIHA FLUID POWER CO INC	82.84	N
125580	11/21/2017	LARSEN SUPPLY COMPANY	97.39	N
125581	11/21/2017	LEADS ONLINE LLC	2,848.00	N
125582	11/21/2017	LIBRARY IDEAS LLC	3,626.00	N
125583	11/21/2017	LOGAN CONTRACTORS SUPPLY	250.36	N
125584	11/21/2017	LOVELAND GRASS PAD	73.80	N
125585	11/21/2017	LOWE'S CREDIT SERVICES	128.75	N
125586	11/21/2017	LYON, MICHAEL	125.00	N
125587	11/21/2017	MALLOY ELECTRIC	2,230.26	N
125588	11/21/2017	MARTIN MARIETTA AGGREGATES	436.36	N
125589	11/21/2017	MASTER MECHANICAL SERVICE INC	1,009.00	N
125590	11/21/2017	MATHESON TRI-GAS INC	233.17	N
125591	11/21/2017	MAX I WALKER UNIFORM RENTAL	586.63	N
125592	11/21/2017	MENARDS-RALSTON	480.61	N
125593	11/21/2017	METROPOLITAN COMMUNITY COLLEG	11,022.14	N
125594	11/21/2017	METROPOLITAN UTILITIES DIST.	383.21	N
125595	11/21/2017	MICHAEL TODD AND COMPANY INC	8,696.00	N
125596	11/21/2017	MID CON SYSTEMS INCORPORATED	241.96	N
125597	11/21/2017	MID-AMERICAN BENEFITS INC	604.50	N
125598	11/21/2017	MILLER PRESS	307.00	N
125599	11/21/2017	MNJ TECHNOLOGIES DIRECT INC	780.00	N
125600	11/21/2017	MOTOROLA SOLUTIONS INC	4,447.80	N
125601	11/21/2017	NE DEPT OF MOTOR VEHICLE-94789	19.80	N
125602	11/21/2017	NEBRASKA LAW ENFORCEMENT	308.00	N
125603	11/21/2017	NEBRASKA LIBRARY COMMISSION	1,353.85	N
125604	11/21/2017	NEBRASKA SALT & GRAIN COMPANY	49,815.67	N
125605	11/21/2017	NEBRASKA STATEWIDE ARBORETUM	100.00	N
125606	11/21/2017	NEWSBANK	2,550.00	N
125607	11/21/2017	NEX TRAQ INC	3,448.80	N
125608	11/21/2017	NMC EXCHANGE LLC	218.45	N
125609	11/21/2017	NORTON, JODI	186.18	N
125610	11/21/2017	NUTS AND BOLTS INCORPORATED	285.07	N
125611	11/21/2017	O'REILLY AUTOMOTIVE STORES INC	199.02	N
125612	11/21/2017	OCLC INC	149.77	N
125613	11/21/2017	OFFICE DEPOT INC	358.50	N
125614	11/21/2017	OMAHA PUBLIC POWER DISTRICT	39,568.57	N
125615	11/21/2017	OMAHA WINNELSON	44.00	N
125616	11/21/2017	OMAHA WORLD-HERALD	1,756.44	N
125617	11/21/2017	OMNIGRAPHICS INC	141.55	N
125618	11/21/2017	ONE CALL CONCEPTS INC	339.96	N
125619	11/21/2017	PAPILLION SANITATION	1,465.22	N
125620	11/21/2017	PHAM, RACHEL THUY LINH	150.00	N

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125621	11/21/2017	PITNEY BOWES GLOBAL FIN SVCS	526.71	N
125622	11/21/2017	PLAINS EQUIPMENT GROUP	2,014.05	N
125623	11/21/2017	SUPERIOR LAMP INC	147.89	N
125624	11/21/2017	PROJECT EXTRA MILE	140.00	N
125625	11/21/2017	RDG GEOSCIENCE & ENGINEERING	650.00	N
125626	11/21/2017	READY MIXED CONCRETE COMPANY	4,921.74	N
125627	11/21/2017	REPCO MARKETING INC	26.50	N
125628	11/21/2017	RIVER CITY RECYCLING	459.03	N
125629	11/21/2017	RUFFNER, JAMES	130.00	N
125630	11/21/2017	SARPY COUNTY TREASURER	12,439.75	N
125631	11/21/2017	SCHOLASTIC BOOK FAIRS	471.85	N
125632	11/21/2017	SECURITY EQUIPMENT INC.	1,320.00	N
125633	11/21/2017	SEFFRON, RANDY	130.00	N
125634	11/21/2017	SHAMROCK CONCRETE COMPANY	789.49	N
125635	11/21/2017	SOUTHERN UNIFORM & EQUIPMENT	286.47	N
125636	11/21/2017	SPENCER FANE LLP	2,612.25	N
125637	11/21/2017	STEVENS REAL ESTATE	1,250.00	N
125638	11/21/2017	TED'S MOWER SALES & SERVICE	96.25	N
125639	11/21/2017	THE GUTTER TRUCK LLC	17,995.00	N
125640	11/21/2017	THERMO KING CHRISTENSEN	158.72	N
125641	11/21/2017	THORNBURG, JEFF	50.00	N
125642	11/21/2017	TOSHIBA FINANCIAL SERVICES	138.00	N
125643	11/21/2017	TRANS UNION RISK AND	93.55	N
125644	11/21/2017	TRUCK CENTER COMPANIES	51.64	N
125645	11/21/2017	U.S. CELLULAR	703.81	N
125646	11/21/2017	ULRICH, BEN	60.00	N
125647	11/21/2017	UNITE PRIVATE NETWORKS LLC	3,850.00	N
125648	11/21/2017	V & V MANUFACTURING INC	329.85	N
125649	11/21/2017	VALUATION SERVICES	2,500.00	N
125650	11/21/2017	VERNON COMPANY	399.18	N
125651	11/21/2017	WICK'S STERLING TRUCKS INC	198,542.87	N
125652	11/21/2017	WILKINSON LODGING LLC	182.00	N
125653	11/21/2017	WOODHAVEN COUNSELING ASSOCS	250.00	N
TOTAL:			3,181,738.98	

APPROVED BY COUNCIL MEMBERS ON: 11/21/2017

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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