

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
126357	03/07/2018	DESIGN WORKSHOP INC	47,391.19	N
126358	03/07/2018	DLR GROUP	3,740.00	N
126359	03/07/2018	FEDEX	378.21	N
126360	03/07/2018	HAWKINS CONSTRUCTION COMPANY	23,712.30	N
126361	03/07/2018	HDR ENGINEERING INC	28,344.26	N
126362	03/07/2018	OLSSON ASSOCIATES	30,251.78	N
126363	03/07/2018	RDG PLANNING & DESIGN	22,223.02	N
126364	03/07/2018	SOUTHWIND PARTNERS, LLP	264.68	N
126365	03/07/2018	TERRAMETRIX	13,140.00	N
126366	03/07/2018	THOMPSON DRESSEN & DORNER	15,607.17	N
126367	03/07/2018	CROUCH RECREATION	35,147.00	N
2(S)	03/20/2018	GRAYBAR ELECTRIC COMPANY INC	0.00	N
126368	03/20/2018	AA WHEEL & TRUCK SUPPLY INC	156.32	N
126369	03/20/2018	ACTION BATTERIES UNLTD INC	74.03	N
126370	03/20/2018	AED ZONE	676.00	N
126371	03/20/2018	AFL, LLC	60,592.00	N
126372	03/20/2018	ALL FLAGS ETC	467.00	N
126373	03/20/2018	ARCMATE MANUFACTURING CORP	798.28	N
126374	03/20/2018	ARTHUR J GALLAGHER RISK	199,753.50	N
126375	03/20/2018	ASPHALT & CONCRETE MATERIALS	2,114.04	N
126376	03/20/2018	BARONE SECURITY SYSTEMS	120.00	N
126377	03/20/2018	BAXTER FORD 144TH & I-80	303.90	N
126378	03/20/2018	BLACK HILLS ENERGY	2,452.92	N
126379	03/20/2018	BOLD OFFICE SOLUTIONS	484.38	N
126380	03/20/2018	BORDER STATES INDUSTRIES	42.24	N
126381	03/20/2018	CARROT-TOP INDUSTRIES INC	2,726.93	N
126382	03/20/2018	CENTURY LINK	576.98	N
126383	03/20/2018	CENTURY LINK BUSN SVCS	124.10	N
126384	03/20/2018	CITY OF PAPILLION	175,777.00	N
126385	03/20/2018	CLASS C SOLUTIONS GROUP	588.05	N
126386	03/20/2018	COMP CHOICE INC	25.00	N
126387	03/20/2018	CORNHUSKER INTL TRUCKS INC	337.10	N
126388	03/20/2018	CORNHUSKER STATE INDUSTRIES	303.00	N
126389	03/20/2018	COX COMMUNICATIONS	277.40	N
126390	03/20/2018	CULLIGAN OF OMAHA	14.00	N
126391	03/20/2018	CUMMINS CENTRAL POWER LLC	221.97	N
126392	03/20/2018	DAIKIN APPLIED	478.60	N
126393	03/20/2018	DIGITAL ALLY INCORPORATED	190.00	N
126394	03/20/2018	EDGEWEAR SCREEN PRINTING	292.50	N
126395	03/20/2018	FBG SERVICE CORPORATION	5,965.00	N
126396	03/20/2018	FELSBURG HOLT & ULLEVIG	43.75	N
126397	03/20/2018	FERGUSON ENTERPRISES INC #226	1,348.41	N
126398	03/20/2018	FIRST NATIONAL BANK FREMONT	595,486.00	N
126399	03/20/2018	FOCUS PRINTING	3,002.93	N
126400	03/20/2018	GALE	164.93	N
126401	03/20/2018	GCR TIRES & SERVICE	387.88	N
126402	03/20/2018	GENERAL TRAFFIC CONTROLS INC	615.00	N
126403	03/20/2018	GENUINE PARTS COMPANY-OMAHA	915.37	N
126404	03/20/2018	GRAINGER	13.62	N
126405	03/20/2018	GREATAMERICA FINANCIAL SERVICES	805.00	N
126406	03/20/2018	GT DISTRIBUTORS INC - AUSTIN	1,636.00	N
126407	03/20/2018	HARTS AUTO SUPPLY	178.00	N
126408	03/20/2018	HEIMES CORPORATION	20.00	N
126409	03/20/2018	HOME DEPOT CREDIT SERVICES	598.00	N
126410	03/20/2018	HONG'S ALTERATION & DRY CLEANIN	209.00	N
126411	03/20/2018	HUNTEL COMMUNICATIONS, INC	155.00	N
126412	03/20/2018	INDUSTRIAL SALES COMPANY INC	150.00	N
126413	03/20/2018	KEVIN JONES	300.00	N
126414	03/20/2018	MARK A KLINKER	200.00	N
126415	03/20/2018	KRIHA FLUID POWER CO INC	5.54	N

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126416	03/20/2018	MARCO INCORPORATED	134.80	N
126417	03/20/2018	MATHESON TRI-GAS INC	130.73	N
126418	03/20/2018	MAX I WALKER UNIFORM RENTAL	616.58	N
126419	03/20/2018	MENARDS-RALSTON	84.96	N
126420	03/20/2018	METROPOLITAN UTILITIES DIST.	151.67	N
126421	03/20/2018	MIDLANDS LIGHTING & ELECTRIC	315.00	N
126422	03/20/2018	MIDWEST TAPE	98.95	N
126423	03/20/2018	MNJ TECHNOLOGIES DIRECT INC	580.00	N
126424	03/20/2018	NATIONAL EVERYTHING WHOLESALE	1,000.36	N
126425	03/20/2018	NEBRASKA ARBORISTS ASSOCIATION	60.00	N
126426	03/20/2018	NEBRASKA SALT & GRAIN COMPANY	3,468.76	N
126427	03/20/2018	NEWMAN M RETZLAFF	132.45	N
126428	03/20/2018	O'REILLY AUTOMOTIVE STORES INC	256.32	N
126429	03/20/2018	OFFICE DEPOT INC	678.00	N
126430	03/20/2018	OMAHA PUBLIC POWER DISTRICT	48,076.18	N
126433	03/20/2018	OMAHA SLINGS INCORPORATED	76.33	N
126434	03/20/2018	OMAHA WORLD-HERALD	1,009.93	N
126435	03/20/2018	ONE CALL CONCEPTS INC	102.48	N
126436	03/20/2018	PAPER ROLL PRODUCTS	73.95	N
126437	03/20/2018	PAPILLION SANITATION	1,407.47	N
126438	03/20/2018	PARK YOUR PAWZ INC	42.80	N
126439	03/20/2018	PAYLESS OFFICE PRODUCTS INC	83.97	N
126440	03/20/2018	PETTY CASH-PAM BUETHE	400.00	N
126441	03/20/2018	PLAINS EQUIPMENT GROUP	671.22	N
126442	03/20/2018	RDG PLANNING & DESIGN	431.77	N
126443	03/20/2018	SAFETY GUARD INC	2,142.00	N
126444	03/20/2018	SARPY COUNTY FISCAL ADMINSTRTN	12,439.75	N
126445	03/20/2018	SARPY COUNTY LANDFILL	120.00	N
126446	03/20/2018	SHERWIN-WILLIAMS	235.58	N
126447	03/20/2018	SIRIUS COMPUTER SOLUTIONS INC	3,850.00	N
126448	03/20/2018	SOUTHERN UNIFORM & EQUIPMENT	689.34	N
126449	03/20/2018	STATE OF NEBRASKA DEPT OF TRANSP	410.64	N
126450	03/20/2018	TRAIL PERFORMANCE COATING INC	240.00	N
126451	03/20/2018	TRANE U S INCORPORATED	25.38	N
126452	03/20/2018	TRANS UNION RISK AND	45.50	N
126453	03/20/2018	TURFWERKS	149.13	N
126454	03/20/2018	TY'S OUTDOOR POWER & SVC INC	213.71	N
126455	03/20/2018	U.S. CELLULAR	855.95	N
126456	03/20/2018	UNITE PRIVATE NETWORKS LLC	3,850.00	N
126457	03/20/2018	US AIR PURIFIERS LLC	2,080.00	N
126458	03/20/2018	USB USA LLC	326.00	N
126459	03/20/2018	UTILITY EQUIPMENT COMPANY	403.84	N
126460	03/20/2018	WICK'S STERLING TRUCKS INC	705.22	N
126461	03/20/2018	ZEKE KINSEY	40.00	N
126462	03/20/2018	ZIMCO SUPPLY COMPANY	399.35	N
TOTAL:			1,371,672.35	

APPROVED BY COUNCIL MEMBERS ON: 03/20/2018

COUNCIL MEMBER_____
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COUNCIL MEMBER