

User: AHultberg

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
124474	07/06/2017	AN EVENING PRODUCTIONS LLC	1,200.00	N
124475	07/06/2017	ANDERSON EXCAVATING COMPANY	71,986.25	N
124476	07/06/2017	CENTURY LINK	91.33	N
124477	07/06/2017	DLR GROUP	10,745.00	N
124478	07/06/2017	OLSSON ASSOCIATES	81,134.44	N
124479	07/06/2017	THOMPSON DRESSEN & DORNER	9,509.27	N
124480	07/06/2017	CHRIS MADDEN	825.00	N
82(E)	07/18/2017	ELAN FINANCIAL SERVICES	60.58	N
83(E)	07/18/2017	MANPOWER	2,710.32	N
84(E)	07/18/2017	MARCO INCORPORATED	223.34	N
85(E)	07/18/2017	PAYFLEX SYSTEMS USA INC	285.30	N
124481	07/18/2017	A-RELIEF SERVICES INC	181.50	N
124482	07/18/2017	A.S.P. ENTERPRISES INC	34.00	N
124483	07/18/2017	ACCO UNLIMITED CORP	625.92	N
124484	07/18/2017	ACTION BATTERIES UNLTD INC	14.64	N
124485	07/18/2017	ASPHALT & CONCRETE MATERIALS	384.34	N
124486	07/18/2017	BAUER BUILT TIRE	483.48	N
124487	07/18/2017	BAXTER FORD 144TH & I-80	116.83	N
124488	07/18/2017	BENNETT REFRIGERATION	357.51	N
124489	07/18/2017	BLACK HILLS ENERGY	110.10	N
124490	07/18/2017	BOB'S RADIATOR REPAIR CO INC	85.00	N
124491	07/18/2017	CENTER POINT PUBLISHING	309.78	N
124492	07/18/2017	CENTURY LINK	576.75	N
124493	07/18/2017	CENTURY LINK BUSN SVCS	92.94	N
124494	07/18/2017	COMP CHOICE INC	1,103.00	N
124495	07/18/2017	COX COMMUNICATIONS	277.40	N
124496	07/18/2017	CPS HUMAN RESOURCE SERVICES	1,102.50	N
124497	07/18/2017	CUMMINS CENTRAL POWER LLC	1,967.44	N
124498	07/18/2017	D & K PRODUCTS	160.00	N
124499	07/18/2017	DAIKIN APPLIED	2,463.00	N
124500	07/18/2017	DALY'S MACHINE COMPANY	320.00	N
124501	07/18/2017	DEMCO INCORPORATED	821.99	N
124502	07/18/2017	DIAMOND VOGEL PAINTS	332.25	N
124503	07/18/2017	EDUCATIONAL SERVICE UNIT #3	125.00	N
124504	07/18/2017	FELSBURG HOLT & ULLEVIG	1,007.50	N
124505	07/18/2017	FIRST NATIONAL BANK FREMONT	1,019,131.25	N
124506	07/18/2017	FITZGERALD SCHORR BARMETTLER	3,670.50	N
124507	07/18/2017	FOCUS PRINTING	75.00	N
124508	07/18/2017	GALE	234.65	N
124509	07/18/2017	GENUINE PARTS COMPANY-OMAHA	506.57	N
124510	07/18/2017	GOODWIN TUCKER GROUP	50.69	N
124511	07/18/2017	GRAINGER	53.90	N
124512	07/18/2017	HANEY SHOE STORE	150.00	N
124513	07/18/2017	HOLSTEIN'S HARLEY DAVIDSON	8.03	N
124514	07/18/2017	HOME DEPOT CREDIT SERVICES	140.59	N
124515	07/18/2017	IA NE SD PRIMA CHAPTER	85.00	N
124516	07/18/2017	INGRAM LIBRARY SERVICES	139.34	N
124517	07/18/2017	MARK A KLINKER	200.00	N
124518	07/18/2017	KRIHA FLUID POWER CO INC	137.50	N
124519	07/18/2017	LA VISTA COMMUNITY FOUNDATION	90.00	N
124520	07/18/2017	LARSEN SUPPLY COMPANY	78.88	N
124521	07/18/2017	ROBERT S LAUSTEN JR	120.00	N
124522	07/18/2017	MAPA-METRO AREA PLANNING AGNC	54.00	N
124523	07/18/2017	MAX I WALKER UNIFORM RENTAL	588.83	N
124524	07/18/2017	MENARDS-RALSTON	20.52	N
124525	07/18/2017	METRO AREA TRANSIT	520.00	N
124526	07/18/2017	METROPOLITAN UTILITIES DIST.	41.94	N
124527	07/18/2017	MID-AMERICAN BENEFITS INC	591.50	N
124528	07/18/2017	MIDWEST TAPE	443.23	N
124529	07/18/2017	MIDWEST TURF & IRRIGATION	27.23	N

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124530	07/18/2017	MONARCH OIL INC	486.50	N
124531	07/18/2017	MULHALL'S	1,314.00	N
124532	07/18/2017	NEBRASKA CODE OFFICIALS ASSN	175.00	N
124533	07/18/2017	NUTS AND BOLTS INCORPORATED	5.84	N
124534	07/18/2017	O'REILLY AUTOMOTIVE STORES INC	28.77	N
124535	07/18/2017	OFFICE DEPOT INC	315.05	N
124536	07/18/2017	OMAHA PUBLIC POWER DISTRICT	55,122.90	N
124539	07/18/2017	OMAHA WORLD-HERALD	804.97	N
124540	07/18/2017	ONE CALL CONCEPTS INC	343.77	N
124541	07/18/2017	ORIENTAL TRADING COMPANY	67.69	N
124542	07/18/2017	PAPILLION SANITATION	265.04	N
124543	07/18/2017	PENWORTHY COMPANY	746.88	N
124544	07/18/2017	PLAINS EQUIPMENT GROUP	176.20	N
124545	07/18/2017	QP ACE HARDWARE	947.50	N
124546	07/18/2017	QUALITY AUTO REPAIR & TOWING	420.00	N
124547	07/18/2017	ROURKE PUBLISHING COMPANY	75.80	N
124548	07/18/2017	SARPY COUNTY COURTHOUSE	3,976.44	N
124549	07/18/2017	SCHOLASTIC BOOK FAIRS	500.00	N
124550	07/18/2017	SIGN IT	423.92	N
124551	07/18/2017	SOUTHERN UNIFORM & EQUIPMENT	231.63	N
124552	07/18/2017	SUN COUNTRY DISTRIBUTING LTD	41.28	N
124553	07/18/2017	SWANK MOTION PICTURES INC	678.00	N
124554	07/18/2017	TED'S MOWER SALES & SERVICE	324.85	N
124555	07/18/2017	TOSHIBA FINANCIAL SERVICES	138.00	N
124556	07/18/2017	TRANS UNION RISK AND	25.00	N
124557	07/18/2017	TRAVELERS	1,846.25	N
124558	07/18/2017	U.S. CELLULAR	703.36	N
124559	07/18/2017	UNITE PRIVATE NETWORKS LLC	3,850.00	N
124560	07/18/2017	CHRIS MADDEN	300.00	N
TOTAL:			1,293,317.49	

APPROVED BY COUNCIL MEMBERS ON: 07/18/2017

COUNCIL MEMBER

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