

User: RPOLLOCK

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
144397	03/05/2025	BOBCAT OF OMAHA	1,175.00	N
144398	03/05/2025	MUSCO SPORTS LIGHTING LLC	297,164.00	N
1262157(E)	03/07/2025	US BANK NATIONAL ASSOCIATION	39,150.67	N
144399	03/18/2025	4IMPRINT	2,449.08	N
144400	03/18/2025	A-1 FLAGS, POLES, AND REPAIR LLC	372.75	N
144401	03/18/2025	AAMCO TRANSMISSIONS	5,789.00	N
144402	03/18/2025	ABE'S TRASH SERVICE	72.00	N
144403	03/18/2025	ACTION BATTERIES UNLTD INC	65.85	N
144404	03/18/2025	AKRS EQUIPMENT SOLUTIONS, INC.	4,213.32	N
144405	03/18/2025	ALL MAKES OFFICE EQUIPMENT CO	1,456.90	N
144406	03/18/2025	AMAZON CAPITAL SERVICES, INC.	957.56	N
144407	03/18/2025	ARNOLD MOTOR SUPPLY	1,610.32	N
144408	03/18/2025	ASSOCIATED FIRE PROTECTION	504.00	N
144409	03/18/2025	BACON LETTUCE CREATIVE	3,952.50	N
144410	03/18/2025	BADGER BODY & TRUCK EQUIP CO INC	512.00	N
144411	03/18/2025	BAKER & TAYLOR LLC	53.12	N
144412	03/18/2025	BENNETT REFRIGERATION INC	640.95	N
144413	03/18/2025	BGNE	268.20	N
144414	03/18/2025	BIG RED LOCKSMITHS	570.00	N
144415	03/18/2025	BOSANEK, GARY	1,050.00	N
144416	03/18/2025	BRODERSEN, CALE	444.00	N
144417	03/18/2025	CENTER POINT, INC.	240.90	N
144418	03/18/2025	CINTAS CORPORATION NO. 2	199.73	N
144419	03/18/2025	CITY OF PAPILLION	11,378.35	N
144420	03/18/2025	COLONIAL RESEARCH CHEMICAL CO	442.89	N
144421	03/18/2025	COMPLETE TACTICAL CONSULTANTS	5,000.00	N
144422	03/18/2025	COSGRAVE COMPANY	214.90	N
144423	03/18/2025	CULLIGAN OF OMAHA	13.50	N
144424	03/18/2025	DATA443 RISK MITIGATION INC	316.94	N
144425	03/18/2025	DEFENSIVE EDGE TRNING-CONSULTING	550.00	N
144426	03/18/2025	DEMCO INCORPORATED	304.99	N
144427	03/18/2025	DULTMEIER SALES LLC	137.60	N
144428	03/18/2025	DXP ENTERPRISES INC	142.00	N
144429	03/18/2025	FACTORY MOTOR PARTS	231.09	N
144430	03/18/2025	FASTENAL COMPANY	321.54	N
144431	03/18/2025	FERRELLGAS	199.00	N
144432	03/18/2025	FIRST RESPONDER OUTFITTERS, INC	1,253.38	N
144433	03/18/2025	FOUNTAIN, BRUCE	444.00	N
144434	03/18/2025	GALE	173.94	N
144435	03/18/2025	GALLS LLC	151.14	N
144436	03/18/2025	GENUINE PARTS COMPANY-OMAHA	56.23	N
144437	03/18/2025	GRAINGER	96.83	N
144438	03/18/2025	HOBBY LOBBY STORES INC	14.05	N
144439	03/18/2025	HOME DEPOT CREDIT SERVICES	12.81	N
144440	03/18/2025	HURST, JEAN	414.00	N
144441	03/18/2025	IDEAL IMAGES, INC.	2,176.89	N
144442	03/18/2025	INGRAM LIBRARY SERVICES LLC	2,861.47	N
144443	03/18/2025	INTERNATIONAL CODE COUNCIL	240.00	N
144444	03/18/2025	J & J SMALL ENGINE SERVICE	62.27	N
144445	03/18/2025	JOHNSTONE SUPPLY CO	509.10	N
144446	03/18/2025	K ELECTRIC	718.81	N
144447	03/18/2025	KANOPY, INC.	180.50	N
144448	03/18/2025	KIMBALL MIDWEST	241.76	N
144449	03/18/2025	KRIHA FLUID POWER CO INC	68.79	N
144450	03/18/2025	LARSEN SUPPLY COMPANY	523.02	N
144451	03/18/2025	LOGAN CONTRACTORS SUPPLY	4.37	N
144452	03/18/2025	LOWE'S CREDIT SERVICES	25.63	N
144453	03/18/2025	MATHESON TRI-GAS INC	353.33	N
144454	03/18/2025	MENARDS-RALSTON	995.01	N
144455	03/18/2025	METRO AREA TRANSIT	108.00	N

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144456	03/18/2025	MICHAEL TODD AND COMPANY INC	677.88	N
144457	03/18/2025	MILLARD METAL SERVICES INC	650.00	N
144458	03/18/2025	MSC INDUSTRIAL SUPPLY CO	183.12	N
144459	03/18/2025	MYSTAFF INC	3,630.83	N
144460	03/18/2025	NE DEPT OF TRANSPORTATION	50,016.00	N
144461	03/18/2025	NEBRASKA STATE PATROL	3,064.00	N
144462	03/18/2025	NORTH PLATTE PUBLIC LIBRARY	26.00	N
144463	03/18/2025	O'REILLY AUTO PARTS	1,555.23	N
144464	03/18/2025	OMNI ENGINEERING	900.90	N
144465	03/18/2025	ONE CALL CONCEPTS INC	236.19	N
144466	03/18/2025	ORIENTAL TRADING COMPANY	242.97	N
144467	03/18/2025	PAPILLION SANITATION	2,339.28	N
144468	03/18/2025	PITNEY BOWES GLOBAL FIN SVCS	105.99	N
144469	03/18/2025	PRINTCO GRAPHICS INC	8,826.80	N
144470	03/18/2025	RAINBOW GLASS & SUPPLY INC	470.00	N
144471	03/18/2025	EACH SPORTS MARKETING GROUP, INC.	900.00	N
144472	03/18/2025	RED EQUIPMENT LLC	4,846.67	N
144473	03/18/2025	RTG BUILDING SERVICES INC	7,965.00	N
144474	03/18/2025	SEILER INSTRUMENT & MFG	1,400.00	N
144475	03/18/2025	SHERWIN-WILLIAMS	68.93	N
144476	03/18/2025	SIGN IT	210.00	N
144477	03/18/2025	SITE ONE LANDSCAPE SUPPLY LLC	9,850.04	N
144478	03/18/2025	SOLBERG, CHRISTOPHER	444.00	N
144479	03/18/2025	STRADA OCCUPATIONAL HEALTH	510.00	N
144480	03/18/2025	TAVI DABERKOW	85.00	N
144481	03/18/2025	TEAMSIDELINE.COM	699.00	N
144482	03/18/2025	THE WALDINGER CORPORATION	725.00	N
144483	03/18/2025	RANS UNION RISK AND ALT. DATA SOL.	91.10	N
144484	03/18/2025	TURFWERKS	2,401.36	N
144485	03/18/2025	TY'S OUTDOOR POWER & SERVICE	31.96	N
144486	03/18/2025	UNITE PRIVATE NETWORKS LLC	9,959.55	N
144487	03/18/2025	UNMC	117.00	N
144488	03/18/2025	VERIZON CONNECT FLEET USA	649.00	N
144489	03/18/2025	VEST VISUALS	1,940.00	N
144490	03/18/2025	VOIANCE LANGUAGE SERVICES, LLC	86.56	N
144491	03/18/2025	WALMART COMMUNITY BRC	678.54	N
144492	03/18/2025	WESTLAKE HARDWARE INC NE-022	1,262.22	N
144493	03/18/2025	WINSUPPLY OF OMAHA	1,009.09	N
1262165(A)	03/18/2025	CITY OF PAPILLION - MFO	246,596.00	N
1262166(A)	03/18/2025	FRATERNAL ORDER OF POLICE	2,215.00	N
1262167(A)	03/18/2025	POLICE & FIREMEN'S INSURANCE	316.29	N
1262168(E)	03/18/2025	ACTIVE NETWORK LLC	310.71	N
1262169(E)	03/18/2025	BOK FINANCIAL	958,583.75	N
1262170(E)	03/18/2025	CENTURY LINK/LUMEN	475.15	N
1262171(E)	03/18/2025	CENTURY LINK/LUMEN	103.19	N
1262172(E)	03/18/2025	COX COMMUNICATIONS, INC.	1,217.15	N
1262173(E)	03/18/2025	ESSENTIAL SCREENS	133.80	N
1262174(E)	03/18/2025	GREAT PLAINS COMMUNICATION	1,085.44	N
1262175(E)	03/18/2025	GREATAMERICA FINANCIAL SERVICES	1,377.66	N
1262176(E)	03/18/2025	MARCO INCORPORATED	160.77	N
1262177(E)	03/18/2025	METROPOLITAN UTILITIES DISTRICT	2,836.63	N
1262178(E)	03/18/2025	MID-AMERICAN BENEFITS INC	558.40	N
1262179(E)	03/18/2025	NE DEPT OF REVENUE-SALES TAX	81.33	N
1262180(E)	03/18/2025	PITNEY BOWES-EFT POSTAGE	1,244.00	N
1262181(E)	03/18/2025	U.S. CELLULAR	2,424.78	N
1262182(E)	03/18/2025	ADP INC	501,426.10	N
1262183(E)	03/18/2025	MISSIONSQUARE RETIREMENT	80,498.84	N
TOTAL:			2,314,350.18	

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APPROVED BY COUNCIL MEMBERS ON: 03/18/2025

COUNCIL MEMBER

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