

User: LALKEMA

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
144494	03/20/2025	HEIGHTS DRAFT ROOM	100.00	N
144495	03/20/2025	HGM ASSOCIATES, INC.	27,573.46	N
144496	03/20/2025	NE DEPT OF TRANSPORTATION	219,093.54	N
144497	03/20/2025	NL & L CONCRETE	20,376.00	N
144498	03/20/2025	OMAHA WORLD HERALD/NOTICES	217.19	N
144499	03/20/2025	OMAHA WORLD-HERALD	2,418.00	N
144500	03/20/2025	SARPY COUNTY ECONOMIC DEV. COR	8,500.00	N
144501	03/20/2025	SOLBERG, CHRISTOPHER	245.00	N
144502	03/20/2025	VALLEY CORPORATION	68,060.83	N
144503	03/20/2025	VERIZON WIRELESS	445.97	N
144504	03/26/2025	NE DEPT OF MOTOR VEHICLE-94789	8.20	N
144505	03/26/2025	RTG BUILDING SERVICES INC	6,765.00	N
2(E)	03/27/2025	UMR INC	197,010.84	N
13(E)	03/27/2025	POINT C HEALTH	13,261.35	N
1262184(E)	03/27/2025	ACTIVE NETWORK LLC	194.00	N
1262184(A)	03/27/2025	ABM INDUSTRIES, INC	26,583.43	N
1262185(A)	03/27/2025	FRATERNAL ORDER OF POLICE	2,190.00	N
1262185(E)	03/27/2025	ADP INC	426,450.51	N
1262186(E)	03/27/2025	CENTURY LINK/LUMEN	381.07	N
1262186(A)	03/27/2025	POLICE & FIREMEN'S INSURANCE	316.29	N
1262187(E)	03/27/2025	MID-AMERICAN BENEFITS INC	12,403.74	N
1262188(E)	03/27/2025	MISSIONSQUARE RETIREMENT	62,746.42	N
1262189(E)	03/27/2025	OMAHA PUBLIC POWER DISTRICT	52,423.43	N
1262190(E)	03/27/2025	ACTIVE NETWORK LLC	303.07	N
1262191(E)	03/27/2025	ADP INC	3,582.97	N
1262192(E)	03/27/2025	FNIC	6,729.75	N
1262193(E)	03/27/2025	TRAVELERS	298,155.00	N
25(S)	04/01/2025	J & J SMALL ENGINE SERVICE	0.00	N
144506	04/01/2025	AA WHEEL & TRUCK SUPPLY INC	159.76	N
144507	04/01/2025	AKRS EQUIPMENT SOLUTIONS, INC.	8,618.67	N
144508	04/01/2025	AMAZON CAPITAL SERVICES, INC.	1,423.47	N
144509	04/01/2025	APWA-AMER PUBLIC WORKS ASSN	245.00	N
144510	04/01/2025	ARNOLD MOTOR SUPPLY	4,635.09	N
144512	04/01/2025	BADGER BODY & TRUCK EQUIP CO INC	3,012.00	N
144513	04/01/2025	BIG RED LOCKSMITHS	19.00	N
144514	04/01/2025	BILL-MAR LANDSCAPING	4,820.00	N
144515	04/01/2025	BISHOP BUSINESS EQUIPMENT	138.33	N
144516	04/01/2025	BSN SPORTS LLC	159.96	N
144517	04/01/2025	CINTAS CORPORATION NO. 2	373.07	N
144518	04/01/2025	COLUMN SOFTWARE PBC	374.80	N
144519	04/01/2025	CORNHUSKER SIGN & MFG CORP	2,585.55	N
144520	04/01/2025	COSGRAVE COMPANY	45.65	N
144521	04/01/2025	CROWNE PLAZA KEARNEY	1,859.40	N
144522	04/01/2025	DART RANGE/DIGIMATION	19,550.00	N
144523	04/01/2025	DELL MARKETING L.P.	49,839.00	N
144524	04/01/2025	DIAMOND VOGEL PAINTS	118.80	N
144525	04/01/2025	DULTMEIER SALES LLC	722.42	N
144526	04/01/2025	EDGEWEAR SCREEN PRINTING	1,268.00	N
144527	04/01/2025	FACTORY MOTOR PARTS	195.04	N
144528	04/01/2025	FASTENAL COMPANY	75.42	N
144529	04/01/2025	FERRELLGAS	199.49	N
144530	04/01/2025	FIKES COMMERCIAL HYGIENE LLC	33.00	N
144531	04/01/2025	FITZGERALD SCHORR BARMETTLER	25,799.10	N
144532	04/01/2025	GALLS LLC	221.35	N
144533	04/01/2025	GENERAL TRAFFIC CONTROLS INC	455.00	N
144534	04/01/2025	GRAINGER	73.85	N
144535	04/01/2025	HARBOR FREIGHT TOOLS	73.07	N
144536	04/01/2025	HARM'S CONCRETE INC	164.93	N
144537	04/01/2025	HECTOR ANCHONDO	1,750.00	N
144538	04/01/2025	HGM ASSOCIATES, INC.	1,934.33	N

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144539	04/01/2025	HYDRONIC ENERGY INC	3,250.00	N
144540	04/01/2025	INGRAM LIBRARY SERVICES LLC	354.41	N
144541	04/01/2025	INSIGHT DIRECT USA, INC	14,822.28	N
144542	04/01/2025	JANITOR DEPOT MIDWEST LLC	1,877.22	N
144543	04/01/2025	K ELECTRIC	1,139.05	N
144544	04/01/2025	KIMBALL MIDWEST	75.00	N
144545	04/01/2025	KINDIG, DOUGLAS	221.62	N
144546	04/01/2025	KRIHA FLUID POWER CO INC	295.35	N
144547	04/01/2025	LARSEN SUPPLY COMPANY	136.10	N
144548	04/01/2025	LOWE'S CREDIT SERVICES	486.25	N
144549	04/01/2025	MATT FRIEND TRUCK EQUIPMENT	410.00	N
144550	04/01/2025	MENARDS-RALSTON	404.85	N
144551	04/01/2025	MICHAEL TODD AND COMPANY INC	395.42	N
144552	04/01/2025	MIDWEST TURF & IRRIGATION	18.31	N
144553	04/01/2025	MSC INDUSTRIAL SUPPLY CO	123.84	N
144554	04/01/2025	MYSTAFF INC	2,517.08	N
144555	04/01/2025	NEWMAN SIGNS INC	3,306.05	N
144556	04/01/2025	NPZA-NE PLANNING/ZONING ASSN	705.00	N
144557	04/01/2025	OFFICE DEPOT INC	73.33	N
144558	04/01/2025	OMNI ENGINEERING	975.98	N
144559	04/01/2025	POMP'S TIRE SERVICE, INC	1,555.61	N
144560	04/01/2025	PORT-A-JOHNS	90.00	N
144561	04/01/2025	RALSTONES LLC	500.00	N
144562	04/01/2025	RED EQUIPMENT LLC	677.39	N
144563	04/01/2025	SARPY COUNTY COURTHOUSE	4,582.00	N
144564	04/01/2025	SHERWIN-WILLIAMS	117.59	N
144565	04/01/2025	SIGN IT	637.00	N
144566	04/01/2025	SPIC & SPAN LINEN SPLY (SPIN LINEN)	125.00	N
144567	04/01/2025	SPIRIT YOUTH SPORTS	950.00	N
144568	04/01/2025	TECH MASTERS INC	790.00	N
144569	04/01/2025	TED'S MOWER SALES & SERVICE INC	221.14	N
144570	04/01/2025	THE BROADWAYS	750.00	N
144571	04/01/2025	THE FILTER SHOP, INC.	566.44	N
144572	04/01/2025	TURFWERKS	353.42	N
144573	04/01/2025	TY'S OUTDOOR POWER & SERVICE	61.80	N
144574	04/01/2025	ULINE, INC.	452.51	N
144575	04/01/2025	VEST VISUALS	2,960.00	N
144576	04/01/2025	VIERREGGER ELECTRIC COMPANY	5,419.10	N
144577	04/01/2025	WINTER EQUIPMENT COMPANY INC	2,483.84	N
1262190(A)	04/01/2025	CITY OF PAPILLION - MFO	246,596.00	N
1262194(E)	04/01/2025	CENTURY LINK/LUMEN	83.01	N
TOTAL:			1,889,036.60	

APPROVED BY COUNCIL MEMBERS ON: 04/01/2025

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER