

Check #	Check Date	Vendor Name	Amount	Voided
2701(A)	09/05/2023	CITY OF PAPILLION - MFO	240,674.00	N
2702(E)	09/06/2023	NEBRASKA STATE FIRE MARSHAL	97.00	N
2703(E)	09/06/2023	CORE BANK	429,904.82	N
2704(E)	09/06/2023	NE BANK F/K/A FARMERS STATE BANK	10,568.84	N
2705(E)	09/06/2023	PETROS PACE FINANCE	23,556.09	N
2706(E)	09/06/2023	US BANK NATIONAL ASSOCIATION	19,280.83	N
140415	09/06/2023	DESIGN WORKSHOP INC	4,125.00	N
140416	09/06/2023	FUN EXPRESS LLC	54.75	N
140417	09/06/2023	HOUSTON ENGINEERING INC	8,178.00	N
140418	09/06/2023	JE DUNN CONSTRUCTION COMPANY	703,395.00	N
140419	09/06/2023	METROPOLITAN COMMUNITY COLLEGE	23,849.71	N
140420	09/06/2023	NL & L CONCRETE	263,730.83	N
140421	09/06/2023	OLSSON, INC.	1,488.50	N
140422	09/06/2023	RDG PLANNING & DESIGN	15,211.85	N
140423	09/06/2023	SAMPSON CONSTRUCTION CO., INC	431,318.00	N
140424	09/06/2023	SARPY COUNTY COURTHOUSE	4,496.00	N
140425	09/06/2023	THOMPSON DREESSEN & DORNER, INC.	2,244.50	N
2717(E)	09/15/2023	ACTIVE NETWORK LLC	150.92	N
2718(E)	09/15/2023	BLACK HILLS ENERGY	1,355.45	N
2719(E)	09/15/2023	BOK FINANCIAL	2,086,725.00	N
2720(E)	09/15/2023	CENTURY LINK/LUMEN	79.62	N
2721(E)	09/15/2023	CENTURY LINK/LUMEN	122.63	N
2722(E)	09/15/2023	CNA SURETY	125.00	N
2723(E)	09/15/2023	COX COMMUNICATIONS, INC.	143.65	N
2724(E)	09/15/2023	GREAT PLAINS COMMUNICATION	1,045.41	N
2725(E)	09/15/2023	MARCO INCORPORATED	147.87	N
2726(E)	09/15/2023	MID-AMERICAN BENEFITS INC	3,732.94	N
2727(E)	09/15/2023	PAYROLL MAXX	430,217.02	N
2728(A)	09/19/2023	CITY OF OMAHA	326,279.40	N
140426	09/19/2023	1-800 RADIATOR	433.00	N
140427	09/19/2023	1000 BULBS	275.04	N
140428	09/19/2023	A-1 FLAGS, POLES, AND REPAIR LLC	140.00	N
140429	09/19/2023	ACCO UNLIMITED CORPORATION	933.70	N
140430	09/19/2023	ACTION BATTERIES UNLTD INC	98.75	N
140431	09/19/2023	ALEGENT CREIGHTON HEALTH	658.00	N
140432	09/19/2023	ALFRED BENESCH & COMPANY	3,238.25	N
140433	09/19/2023	AMAZON CAPITAL SERVICES, INC.	2,381.66	N
140434	09/19/2023	ARNOLD MOTOR SUPPLY	1,020.98	N
140435	09/19/2023	ASP ENTERPRISES INC	470.00	N
140436	09/19/2023	ASTRA STAGES LLC	60,895.00	N
140437	09/19/2023	BABER, BRAD	434.50	N
140438	09/19/2023	BIBLIOTHECA LLC	24.33	N
140439	09/19/2023	BISHOP BUSINESS EQUIPMENT	1,146.30	N
140440	09/19/2023	BLAC-RAC MANUFACTURING INC	799.80	N
140441	09/19/2023	BOBCAT OF OMAHA	1,800.00	N
140442	09/19/2023	BOOT BARN	150.00	N
140443	09/19/2023	BSN SPORTS LLC	1,149.98	N

Check #	Check Date	Vendor Name	Amount	Voided
140444	09/19/2023	CALENTINE, JEFFREY	46.60	N
140445	09/19/2023	CARROT-TOP INDUSTRIES INC	1,898.38	N
140446	09/19/2023	CENTER POINT, INC.	236.10	N
140447	09/19/2023	CINTAS CORPORATION NO. 2	613.68	N
140448	09/19/2023	COLONIAL RESEARCH CHEMICAL CO	198.40	N
140449	09/19/2023	COMP CHOICE INC	135.00	N
140450	09/19/2023	CONCRETE SUPPLY, INC.	868.19	N
140451	09/19/2023	COSGRAVE COMPANY	184.00	N
140452	09/19/2023	CROUCH RECREATION	4,656.00	N
140453	09/19/2023	CULLIGAN OF OMAHA	83.85	N
140454	09/19/2023	D & K PRODUCTS	1,700.00	N
140455	09/19/2023	DAIGLE LAW GROUP, LLC	500.00	N
140456	09/19/2023	DARECATALOG.COM	690.16	N
140457	09/19/2023	DATASHIELD CORPORATION	20.00	N
140458	09/19/2023	DEMCO INCORPORATED	171.73	N
140459	09/19/2023	DIAMOND SURFACE INC	9,700.00	N
140460	09/19/2023	DIAMOND VOGEL PAINTS	503.75	N
140461	09/19/2023	DILLON BROS HARLEY DAVIDSON	3,330.36	N
140462	09/19/2023	DISPLAY SALES	198.00	N
140463	09/19/2023	EDGEWEAR SCREEN PRINTING	73.00	N
140464	09/19/2023	EYMAN PLUMBING INC	2,246.77	N
140465	09/19/2023	FIKES COMMERCIAL HYGIENE LLC	62.00	N
140466	09/19/2023	FLORIAN, ARTHUR CRAIG	150.00	N
140467	09/19/2023	FUN EXPRESS LLC	313.34	N
140468	09/19/2023	GENERAL FIRE & SAFETY EQUIP CO	1,580.00	N
140469	09/19/2023	GIGGLES 'N' FRIENDS	150.00	N
140470	09/19/2023	GRAINGER	83.09	N
140471	09/19/2023	GUARDIAN ALLIANCE TECHNOLOGIES INC	256.00	N
140472	09/19/2023	GUNN, BRENDA	352.00	N
140473	09/19/2023	HARM'S CONCRETE INC	244.38	N
140474	09/19/2023	HOBBY LOBBY STORES INC	18.95	N
140475	09/19/2023	HOME DEPOT CREDIT SERVICES	33.93	N
140476	09/19/2023	HONEYMAN RENT-ALL #1	403.55	N
140477	09/19/2023	HOT SHOPS ART FOUNDATION	250.00	N
140478	09/19/2023	HY-VEE INC	65.00	N
140479	09/19/2023	INDUSTRIAL SALES COMPANY INC	196.09	N
140480	09/19/2023	INGRAM LIBRARY SERVICES LLC	794.79	N
140481	09/19/2023	J & J SMALL ENGINE SERVICE	55.27	N
140482	09/19/2023	J RETZ LANDSCAPE, INC	3,659.45	N
140483	09/19/2023	JOHN STRATHMAN	240.00	N
140484	09/19/2023	KANOPY, INC.	207.00	N
140485	09/19/2023	KRIHA FLUID POWER CO INC	204.01	N
140486	09/19/2023	LARSEN SUPPLY COMPANY	264.72	N
140487	09/19/2023	LOGAN CONTRACTORS SUPPLY	194.80	N
140488	09/19/2023	LOWE'S CREDIT SERVICES	112.11	N
140489	09/19/2023	MARTIN ASPHALT - MONARCH OIL	288.00	N
140490	09/19/2023	MATHESON TRI-GAS INC	3,345.74	N

Check #	Check Date	Vendor Name	Amount	Voided
140491	09/19/2023	MAVENCAMP, ANDREW JOHN	42.25	N
140492	09/19/2023	MENARDS-RALSTON	348.28	N
140493	09/19/2023	MERRYMAKERS ASSOCIATION	1,200.00	N
140494	09/19/2023	METROPOLITAN UTILITIES DISTRICT	515.55	N
140495	09/19/2023	MICROFILM IMAGING SYSTEMS, INC.	4,730.00	N
140496	09/19/2023	MIDWEST ALARM SERVICES	4,995.00	N
140497	09/19/2023	MIDWEST TAPE	76.97	N
140498	09/19/2023	MILLARD METAL SERVICES INC	194.00	N
140499	09/19/2023	MURPHY TRACTOR/POWERPLAN	29.96	N
140500	09/19/2023	NE DEPT OF MOTOR VEHICLE-94789	8.20	N
140501	09/19/2023	NE DEPT OF MOTOR VEHICLE-94789	8.20	N
140502	09/19/2023	NEWMAN SIGNS INC	1,144.16	N
140503	09/19/2023	NSG LOGISTICS, LLC	15,016.85	N
140504	09/19/2023	OFFICE DEPOT INC	542.18	N
140505	09/19/2023	OMAHA WINNELSON SUPPLY	876.00	N
140506	09/19/2023	OMAHA WORLD-HERALD	85.45	N
140507	09/19/2023	OMNI ENGINEERING	990.35	N
140508	09/19/2023	ONE CALL CONCEPTS INC	626.30	N
140509	09/19/2023	PAPILLION SANITATION	2,304.66	N
140510	09/19/2023	PETTY CASH	20.00	N
140511	09/19/2023	POKORNY, KEVIN L	296.00	N
140512	09/19/2023	POMP'S TIRE SERVICE, INC	3,583.00	N
140513	09/19/2023	PORT-A-JOHNS	180.00	N
140514	09/19/2023	POWERDMS INC	10,017.86	N
140515	09/19/2023	RAMIREZ, RITA M	416.00	N
140516	09/19/2023	RED EQUIPMENT LLC	548.77	N
140517	09/19/2023	RED WING BUSINESS ADVANTAGE ACCT	143.99	N
140518	09/19/2023	REGAL AWARDS INC.	44.50	N
140519	09/19/2023	RTG BUILDING SERVICES INC	6,765.00	N
140520	09/19/2023	SARPY COUNTY TREASURER	19,992.84	N
140521	09/19/2023	SCHAEFFER MANUFACTURING COMPANY	864.00	N
140522	09/19/2023	SECURITY EQUIPMENT INC.	56.10	N
140523	09/19/2023	SHERWIN-WILLIAMS	39.24	N
140524	09/19/2023	SIGN IT	5,211.00	N
140525	09/19/2023	SOUTHERN UNIFORM AND TACTICAL, INC.	65.12	N
140526	09/19/2023	STREICHER'S, INC.	2,660.00	N
140527	09/19/2023	SUBURBAN NEWSPAPERS INC	836.06	N
140528	09/19/2023	SUN VALLEY LANDSCAPING	940.79	N
140529	09/19/2023	TED'S MOWER SALES & SERVICE INC	273.41	N
140530	09/19/2023	THE COLONIAL PRESS, INC	16,937.73	N
140531	09/19/2023	THE PENWORTHY COMPANY	520.58	N
140532	09/19/2023	THE WALDINGER CORPORATION	5,896.86	N
140533	09/19/2023	TRAFFIC AND PARKING CONTROL CO, INC	1,366.00	N
140534	09/19/2023	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
140535	09/19/2023	TRANSPARENT LANGUAGE INC	1,200.00	N
140536	09/19/2023	TY'S OUTDOOR POWER & SERVICE	44.92	N
140537	09/19/2023	UNITE PRIVATE NETWORKS LLC	5,269.35	N

Check #	Check Date	Vendor Name	Amount	Voided
140538	09/19/2023	UNITED PARCEL SERVICE	72.28	N
140539	09/19/2023	VERIZON WIRELESS	18.02	N
140540	09/19/2023	VERIZON WIRELESS	365.75	N
140541	09/19/2023	VOIANCE LANGUAGE SERVICES, LLC	25.00	N
140542	09/19/2023	WASTE MANAGEMENT NEBRASKA	2,323.15	N
140543	09/19/2023	WOODHOUSE SW OMAHA INC	319.95	N
140544	09/19/2023	ZOOM VIDEO COMMUNICATIONS	1,999.00	N
148	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$5,273,047.74	0

Check #	Check Date	Vendor Name	Amount	Voided
---------	------------	-------------	--------	--------

APPROVED BY COUNCIL MEMBERS ON: 09/19/2023

COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	