Check #	Check Date	Vendor Name	Amount	Voided
2923(E)	02/06/2024	FNIC	6,730.75	N
2924(A)	02/06/2024	ABM INDUSTRIES, INC	30,328.35	N
2925(A)	02/06/2024	QUESTICA LTD.	23,175.00	N
141406	02/07/2024	HGM ASSOCIATES, INC.	27,949.44	N
141407	02/07/2024	OLSSON, INC.	900.00	N
141408	02/07/2024	RDG PLANNING & DESIGN	6,734.74	N
141409	02/07/2024	THOMPSON DREESSEN & DORNER, INC.	349.50	N
141410	02/07/2024	FITZGERALD SCHORR BARMETTLER	29,835.60	N
141411	02/07/2024	O'REILLY AUTO PARTS	5,951.78	N
2926(E)	02/08/2024	US BANK NATIONAL ASSOCIATION	19,751.27	N
2934(E)	02/15/2024	ACCESS BANK	35.00	N
2935(E)	02/15/2024	ACTIVE NETWORK LLC	96.11	N
2936(E)	02/15/2024	BLACK HILLS ENERGY	11,856.85	N
2937(E)	02/15/2024	CENTURY LINK/LUMEN	80.49	N
2938(E)	02/15/2024	COX COMMUNICATIONS, INC.	1,364.18	N
2939(E)	02/15/2024	ESSENTIAL SCREENS	296.22	N
2940(E)	02/15/2024	GREAT PLAINS COMMUNICATION	1,084.79	N
2941(E)	02/15/2024	GREATAMERICA FINANCIAL SERVICES	3,782.89	N
2942(E)	02/15/2024	MARCO INCORPORATED	61.43	N
2943(E)	02/15/2024	METROPOLITAN UTILITIES DISTRICT	1,359.16	N
2944(E)	02/15/2024	MID-AMERICAN BENEFITS INC	237.18	N
2945(E)	02/15/2024	NE DEPT OF REVENUE-LOTT/51	83,713.00	N
2946(E)	02/15/2024	NE DEPT OF REVENUE-SALES TAX	63.75	N
2947(E)	02/15/2024	PAYROLL MAXX	431,264.11	N
2948(E)	02/15/2024	U.S. CELLULAR	1,875.13	N
0(E)	02/20/2024	POINT C HEALTH	8,164.91	N
2949(A)	02/20/2024	CITY OF OMAHA	779,070.00	N
2950(A)	02/20/2024	CITY OF PAPILLION - MFO	237,694.00	N
2951(A)	02/20/2024	SHI INTERNATIONAL CORP.	656.80	N
141530	02/20/2024	A-1 FLAGS, POLES, AND REPAIR LLC	200.00	N
141531	02/20/2024	ACTION BATTERIES UNLTD INC	22.00	N
141532	02/20/2024	AKRS EQUIPMENT SOLUTIONS, INC.	1,587.64	N
141533	02/20/2024	AMAZON CAPITAL SERVICES, INC.	3,571.72	N
141535	02/20/2024	ARCORO HOLDINGS CORP	1,995.00	N
141536	02/20/2024	ARNOLD MOTOR SUPPLY	2,727.44	N
141538	02/20/2024	BABER, BRAD	310.50	N
141539	02/20/2024	BACON LETTUCE CREATIVE	3,893.60	N
141540	02/20/2024	BIBLIOTHECA LLC	54.39	N
141541	02/20/2024	BIG RED LOCKSMITHS	160.00	N
141542	02/20/2024	BISHOP BUSINESS EQUIPMENT	1,471.19	N
141543	02/20/2024	BLUE COURAGE LLC	22,280.00	N
141544	02/20/2024	BOBCAT OF OMAHA	254.40	N
141545	02/20/2024	BRONDELL INC	79.99	N
141546	02/20/2024	BUSBOOM, DAN	198.00	N
141547	02/20/2024	CENTER POINT, INC.	236.10	N
141548	02/20/2024	CENTURY LINK/LUMEN	1,768.16	N
141549	02/20/2024	CINTAS CORPORATION NO. 2	1,727.87	N

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
141550	02/20/2024	CITY OF PAPILLION	21,703.80	N
141551	02/20/2024	COLLAB. SUMMER LIBRARY PROGRAM	886.83	N
141552	02/20/2024	CONVERGINT TECHNOLOGIES LLC	1,218.28	N
141553	02/20/2024	CULLIGAN OF OMAHA	45.65	N
141554	02/20/2024	DELL MARKETING L.P.	26.50	N
141555	02/20/2024	DFC FLOORING SPECIALISTS	9,678.63	N
141556	02/20/2024	DXP ENTERPRISES INC	134.00	N
141557	02/20/2024	EYMAN PLUMBING INC	617.52	N
141558	02/20/2024	FASTENAL COMPANY	12.18	N
141559	02/20/2024	FERGUSON US HOLDINGS INC	369.00	N
141560	02/20/2024	FIKES COMMERCIAL HYGIENE LLC	33.00	N
141561	02/20/2024	FIRST NATIONAL BANK OF OMAHA	38.10	N
141562	02/20/2024	FIRST RESPONDER OUTFITTERS, INC	32.23	N
141563	02/20/2024	FISHER PARKING & SECURITY INC	10,078.00	N
141564	02/20/2024	FLAGSHOOTER INC	222.72	N
141565	02/20/2024	FUN EXPRESS LLC	77.88	N
141566	02/20/2024	GALE	28.49	N
141567	02/20/2024	GENERAL FIRE & SAFETY EQUIP CO	2,380.50	N
141568	02/20/2024	GENERAL TRAFFIC CONTROLS INC	55.00	N
141569	02/20/2024	GENUINE PARTS COMPANY-OMAHA	337.78	N
141570	02/20/2024	GREAT PLAINS UNIFORMS	453.46	N
141571	02/20/2024	GREGG YOUNG CHEVROLET INC	1,217.75	N
141572	02/20/2024	HANEY SHOE STORE	131.99	N
141573	02/20/2024	HOBBY LOBBY STORES INC	213.89	N
141574	02/20/2024	HOTSY EQUIPMENT COMPANY	148.24	N
141575	02/20/2024	HY-VEE SHADOW LAKE	734.64	N
141576	02/20/2024	INGRAM LIBRARY SERVICES LLC	1,693.60	N
141577	02/20/2024	J & J SMALL ENGINE SERVICE	2,799.00	N
141578	02/20/2024	KANOPY, INC.	248.00	N
141579	02/20/2024	KINDIG, DOUGLAS	79.34	N
141580	02/20/2024	KRIHA FLUID POWER CO INC	427.32	N
141581	02/20/2024	LABRIE, DONALD P	600.00	N
141582	02/20/2024	LARSEN SUPPLY COMPANY	655.50	N
141583	02/20/2024	LARSON, CRYSTAL	53.84	N
141584	02/20/2024	LIBRARY SUPPLY	105.32	N
141585	02/20/2024	MATHESON TRI-GAS INC	292.56	N
141586	02/20/2024	MECHANICAL SALES INC	220.55	N
141587	02/20/2024	MENARDS-RALSTON	688.58	N
141588	02/20/2024	METRO AREA TRANSIT	1,684.00	N
141589	02/20/2024	METROPOLITAN COMMUNITY COLLEGE	19,051.12	N
141590	02/20/2024	METROPOLITAN UTILITIES DISTRICT	38.74	N
141591	02/20/2024	MICHAEL TODD AND COMPANY INC	379.23	N
141592	02/20/2024	MIDWEST TAPE	94.90	N
141593	02/20/2024	MIDWEST TURF & IRRIGATION	3,191.69	N
141594	02/20/2024	MSC INDUSTRIAL SUPPLY CO	119.24	N
141595	02/20/2024	NCOA/MIKE CHRISTENSEN	450.00	N
141596	02/20/2024	NE ASSN OF COMM PROPERTY OWNERS	30.00	N

Check #	Check Date	Vendor Name	Amount	Voided
141597	02/20/2024	NEBRASKA ARBORISTS ASSOCIATION	215.00	N
141598	02/20/2024	NEBRASKA IOWA INDL FASTENERS INC	67.12	N
141599	02/20/2024	NEBRASKA STATE PATROL	2,714.50	N
141600	02/20/2024	NEWMAN SIGNS INC	3,715.52	N
141601	02/20/2024	NMC GROUP INC	154.74	N
141602	02/20/2024	NPZA-NE PLANNING/ZONING ASSN	705.00	N
141603	02/20/2024	OFFICE DEPOT INC	381.99	N
141604	02/20/2024	OLD NEWS	17.00	N
141605	02/20/2024	OMAHA SLINGS INCORPORATED	140.10	N
141606	02/20/2024	OMAHA WORLD-HERALD	966.20	N
141607	02/20/2024	OMNI ENGINEERING	1,639.75	N
141608	02/20/2024	ONE CALL CONCEPTS INC	263.84	N
141609	02/20/2024	PAPILLION SANITATION	5,806.48	N
141610	02/20/2024	PER MAR SECURITY SERVICES	430.20	N
141611	02/20/2024	POMP'S TIRE SERVICE, INC	4,513.52	N
141612	02/20/2024	RTG BUILDING SERVICES INC	6,765.00	N
141613	02/20/2024	SARPY COUNTY FISCAL ADMINSTRTN	9,365.30	N
141614	02/20/2024	SARPY DOUGLAS LAW ENFORCE. ACADEMY	3,000.00	N
141615	02/20/2024	SARPY DOUGLAS LAW ENFORCE. ACADEMY	51.00	N
141616	02/20/2024	SCHAEFFER MANUFACTURING COMPANY	686.40	N
141617	02/20/2024	SHERWIN-WILLIAMS	119.93	N
141618	02/20/2024	SIGN IT	427.00	N
141619	02/20/2024	SMALL, BRADY	114.50	N
141620	02/20/2024	SPORTS FACILITY MAINTENANCE, LLC	3,060.00	N
141621	02/20/2024	SUBURBAN NEWSPAPERS INC	246.71	N
141622	02/20/2024	SUCCESS FACTORS INCORPORATED	12,617.12	N
141623	02/20/2024	TEAMSIDELINE.COM	699.00	N
141624	02/20/2024	THE COLONIAL PRESS, INC	6,955.27	N
141625	02/20/2024	THE FILTER SHOP, INC.	86.20	N
141626	02/20/2024	THE LIBRARY STORE INC	187.40	N
141627	02/20/2024	THE SCHEMMER ASSOCIATES INC	770.00	N
141628	02/20/2024	THE WALDINGER CORPORATION	1,100.00	N
141629	02/20/2024	THREE RIVERS LIBRARY SYSTEM	15.00	N
141630	02/20/2024	TORNADO WASH LLC	147.00	N
141631	02/20/2024	TRAFFIC AND PARKING CONTROL CO, INC	1,370.50	N
141632	02/20/2024	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
141633	02/20/2024	TRUCK CENTER COMPANIES	530.61	N
141634	02/20/2024	TURF TANK	1,700.00	N
141635	02/20/2024	TURFWERKS	531.30	N
141636	02/20/2024	TY'S OUTDOOR POWER & SERVICE	1,030.02	N
141637	02/20/2024	UNITE PRIVATE NETWORKS LLC	4,950.00	N
141638	02/20/2024	UNITED PARCEL SERVICE	13.32	N
141639	02/20/2024	UNMC	338.00	N
141640	02/20/2024	VERIZON CONNECT NWF, INC.	608.00	N
141641	02/20/2024	VERIZON WIRELESS	18.02	N
141642	02/20/2024	VERIZON WIRELESS	365.85	N
141643	02/20/2024	VOIANCE LANGUAGE SERVICES, LLC	41.12	N

Check #	Check Date	Vendor Name	Amount	Voided
141644	02/20/2024	WALMART COMMUNITY BRC	366.63	N
141645	02/20/2024	WELDON PARTS INC.	1,593.43	N
141646	02/20/2024	WINTER EQUIPMENT COMPANY INC	2,047.50	N
141647	02/20/2024	ZEITNER, ZACH	114.50	N
145	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	$1,924,616.61	0

Check #	Check Date	Vendor Name	Amount	Voided

APPROVED BY COUNCIL MEMBERS ON: 02/20/2024

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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