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Check #	Check Date	Vendor Name	Amount	Voided
143009	08/21/2024	ALFRED BENESCH & COMPANY	22,693.50	N
143010	08/21/2024	BOHLMANN INCORPORATED	1,454.88	N
143011	08/21/2024	C & S Roofing	30.00	N
143012	08/21/2024	CIVICPLUS	263.00	N
143013	08/21/2024	HGM ASSOCIATES, INC.	114,601.53	N
143014	08/21/2024	HUSKER AUTO GROUP INC	99,997.77	N
143015	08/21/2024	NL & L CONCRETE	299,475.43	N
143016	08/21/2024	PROBYN, TINAMARIE	97.00	N
143017	08/21/2024	THOMPSON DREESSEN & DORNER, INC.	13,436.80	N
143018	08/23/2024	UNITED STATES POSTAL SERVICE	2,718.99	N
1261806(E)	08/29/2024	ACTIVE NETWORK LLC	106.66	N
1261807(E)	08/29/2024	CENTURY LINK/LUMEN	825.58	N
1261808(E)	08/29/2024	CENTURY LINK/LUMEN	83.48	N
1261809(E)	08/29/2024	CORE BANK	515,828.74	N
1261810(E)	08/29/2024	GREATAMERICA FINANCIAL SERVICES	133.54	N
1261811(E)	08/29/2024	METROPOLITAN UTILITIES DISTRICT	18,903.85	N
1261812(E)	08/29/2024	MID-AMERICAN BENEFITS INC	14,192.37	N
1261813(E)	08/29/2024	OMAHA PUBLIC POWER DISTRICT	55,042.89	N
1261814(E)	08/29/2024	PAYROLL MAXX	492,700.99	N
1261815(E)	08/29/2024	PITNEY BOWES-EFT POSTAGE	2,297.00	N
1261816(E)	08/30/2024	COX COMMUNICATIONS, INC.	147.03	N
1261817(E)	08/30/2024	U.S. CELLULAR	2,271.33	N
143019	09/03/2024	1 EYED JACKS LLC	200.00	N
143020	09/03/2024	A & L HYDRAULICS INC	532.15	N
143021	09/03/2024	ACCO UNLIMITED CORPORATION	293.20	N
143022	09/03/2024	AKRS EQUIPMENT SOLUTIONS, INC.	570.02	N
143023	09/03/2024	AM CONSTRUCTION SUPPLY	699.99	N
143024	09/03/2024	AMAZON CAPITAL SERVICES, INC.	2,738.91	N
143026	09/03/2024	ANDREW T. PATTERSON	13.96	N
143027	09/03/2024	ARNOLD MOTOR SUPPLY	2,274.78	N
143028	09/03/2024	BGNE	1,818.48	N
143029	09/03/2024	BISHOP BUSINESS EQUIPMENT	49.88	N
143030	09/03/2024	BIZCO, INC.	15,797.68	N
143031	09/03/2024	BLAC-RAC MANUFACTURING INC	832.25	N
143032	09/03/2024	BODY BASICS INC	780.00	N
143033	09/03/2024	BOOKPAGE	441.50	N
143034	09/03/2024	BOOT BARN	144.49	N
143035	09/03/2024	CALENTINE, JEFFREY	244.00	N
143036	09/03/2024	CENTER POINT, INC.	242.10	N
143037	09/03/2024	CINTAS CORPORATION NO. 2	390.21	N
143038	09/03/2024	CLEARVIEW PET CARE CENTRE	629.25	N
143039	09/03/2024	CONKLEN, KENSIE	250.00	N
143040	09/03/2024	COSGRAVE COMPANY	776.50	N
143041	09/03/2024	D & K PRODUCTS	2,730.40	N
143042	09/03/2024	DAIGLE LAW GROUP, LLC	2,220.00	N
143043	09/03/2024	DART RANGE/DIGIMATION	6,060.00	N
143044	09/03/2024	DATASHIELD CORPORATION	140.00	N
143045	09/03/2024	DELGADO, GARRETT	244.00	N
143046	09/03/2024	DELL MARKETING L.P.	2,898.54	N
143047	09/03/2024	DEMCO INCORPORATED	360.74	N
143048	09/03/2024	DESERT SNOW	990.00	N
143049	09/03/2024	DEXTER PUMP SERVICE LLC	8,099.80	N
143050	09/03/2024	DOUGLAS COUNTY SHERIFF'S OFC	150.00	N
143051	09/03/2024	EBSCO INFORMATION SERVICES	978.00	N
143052	09/03/2024	EDGEWEAR SCREEN PRINTING	52.00	N
143053	09/03/2024	FIKES COMMERCIAL HYGIENE LLC	144.50	N
143054	09/03/2024	FIRST RESPONDER OUTFITTERS, INC	560.03	N
143055	09/03/2024	FITZGERALD SCHORR BARMETTLER	18,298.80	N
143056	09/03/2024	FLAGSHOOTER INC	220.23	N
143057	09/03/2024	FUN EXPRESS LLC	479.52	N

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143058	09/03/2024	FUN SERVICES	466.80	N
143059	09/03/2024	GALE	333.63	N
143060	09/03/2024	GALLS LLC	301.90	N
143061	09/03/2024	GENERAL FIRE & SAFETY EQUIP CO	2,576.75	N
143062	09/03/2024	GREAT PLAINS UNIFORMS	4,000.00	N
143063	09/03/2024	HAPPY MANGO BAKERY	86.40	N
143064	09/03/2024	HARBOR FREIGHT TOOLS	474.10	N
143065	09/03/2024	HARM'S CONCRETE INC	159.93	N
143066	09/03/2024	HERC RENTALS INC	528.58	N
143067	09/03/2024	INGRAM LIBRARY SERVICES LLC	2,842.09	N
143068	09/03/2024	J & J SMALL ENGINE SERVICE	176.00	N
143069	09/03/2024	JEBRO INC	75.00	N
143070	09/03/2024	JONES AUTOMOTIVE INC	3,559.98	N
143071	09/03/2024	KANOPY, INC.	190.00	N
143072	09/03/2024	KRIHA FLUID POWER CO INC	139.12	N
143073	09/03/2024	KRIS SCHWARZ	150.00	N
143074	09/03/2024	LARSEN SUPPLY COMPANY	598.38	N
143075	09/03/2024	MALLOY ELECTRIC	4,225.85	N
143076	09/03/2024	MENARDS-BELLEVUE	528.47	N
143077	09/03/2024	MENARDS-RALSTON	780.17	N
143078	09/03/2024	METRO AREA TRANSIT	866.00	N
143079	09/03/2024	METROPOLITAN COMMUNITY COLLEGE	25,433.70	N
143080	09/03/2024	MIDSTATES CONSTRUCTION PRODUCTS	414.50	N
143081	09/03/2024	MIDWEST TAPE	51.73	N
143082	09/03/2024	MOTOROLA SOLUTIONS INC	1,421.28	N
143083	09/03/2024	MSC INDUSTRIAL SUPPLY CO	68.38	N
143084	09/03/2024	MUNICIPAL PIPE TOOL CO LLC	1,914.73	N
143085	09/03/2024	NEBRASKA LIFE MAGAZINE	30.00	N
143086	09/03/2024	NMC GROUP INC	5,518.58	N
143087	09/03/2024	OFFICE DEPOT INC	437.90	N
143088	09/03/2024	OMAHA SLINGS INCORPORATED	858.97	N
143089	09/03/2024	OMAHA TACTICAL LLC	502.00	N
143090	09/03/2024	ON THE SPOT PRODUCTIONS	2,500.00	N
143091	09/03/2024	PAPILLION SANITATION	1,646.35	N
143092	09/03/2024	PCS MOBILE	699.65	N
143093	09/03/2024	PER MAR SECURITY SERVICES	223.98	N
143094	09/03/2024	POMP'S TIRE SERVICE, INC	603.96	N
143095	09/03/2024	PORT-A-JOHNS	320.00	N
143096	09/03/2024	PUBLIC SECTOR SEARCH & CONSULTING	41,062.30	N
143097	09/03/2024	REVOLUTION WRAPS LLC	479.13	N
143098	09/03/2024	ROAD BUILDERS MACHINERY CO INC	3,500.00	N
143099	09/03/2024	RUSSELL, KYLE A.	186.27	N
143100	09/03/2024	SADLER ELECTRIC INC	3,804.69	N
143101	09/03/2024	SITE ONE LANDSCAPE SUPPLY LLC	3,650.20	N
143102	09/03/2024	SOUKIE, JOSEPH H JR	244.00	N
143103	09/03/2024	SOUTHEAST LIBRARY SYSTEM	115.00	N
143104	09/03/2024	SPIRIT YOUTH SPORTS	4,080.00	N
143105	09/03/2024	SUBURBAN NEWSPAPERS INC	645.30	N
143106	09/03/2024	SUCCESS FACTORS INCORPORATED	344.24	N
143107	09/03/2024	SUN COUNTRY DISTRIBUTING LTD	124.30	N
143108	09/03/2024	SUNSET LAW ENFORCEMENT LLC	12,063.20	N
143109	09/03/2024	TED'S MOWER SALES & SERVICE INC	125.00	N
143110	09/03/2024	THOMPSON DRESSEN & DORNER, INC.	615.00	N
143111	09/03/2024	Traffic AND PARKING CONTROL CO, INC	2,231.35	N
143112	09/03/2024	TRANSPARENT LANGUAGE INC	1,260.00	N
143113	09/03/2024	TRUCK CENTER COMPANIES	540.13	N
143114	09/03/2024	UNMC	1,940.00	N
143115	09/03/2024	V & V MANUFACTURING INC	710.70	N
143116	09/03/2024	VERIZON WIRELESS	18.02	N
143117	09/03/2024	VERMEER HIGH PLAINS	1,847.57	N

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143118	09/03/2024	WALMART COMMUNITY BRC	856.23	N
143119	09/03/2024	WALMRATH, LAUREN	140.00	N
143120	09/03/2024	WHITE CAP LP	220.56	N
1261818(A)	09/03/2024	ABM INDUSTRIES, INC	18,263.17	N
1261819(A)	09/03/2024	CITY OF PAPILLION - MFO	237,694.00	N
1261820(A)	09/03/2024	SHI INTERNATIONAL CORP.	9,443.89	N
TOTAL:			2,143,557.38	

APPROVED BY COUNCIL MEMBERS ON: 09/03/2024

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER