Check #	Check Date	Vendor Name	Amount	Voided
143428	10/16/2024	ALFRED BENESCH & COMPANY	39,439.40	N
143429	10/16/2024	ALVINE AND ASSOCIATES, INC	2,250.00	N
143430	10/16/2024	BCDM ARCHITECTS	3,000.00	N
143431	10/16/2024	CITY OF PAPILLION	29,362.83	N
143432	10/16/2024	DLR GROUP	10,836.00	N
143433	10/16/2024	HEARTLAND PNEUMATIC	29,320.80	N
143434	10/16/2024	HY-VEE STONY BROOK	3,592.76	N
143435	10/16/2024	KISSEL KOHOUT ES ASSOCIATES LLC	10,812.55	N
143436	10/16/2024	MACKIE CONSTRUCTION	207,991.85	N
143437	10/16/2024	MATHESON TRI-GAS INC	5,925.00	N
143438	10/16/2024	NL & L CONCRETE	1,079,419.23	N
143439	10/16/2024	OLSSON, INC.	1,800.00	N
143440	10/16/2024	RUSSELL, KYLE A.	186.27	N
143441	10/16/2024	THOMPSON DREESSEN & DORNER, IN	41,082.10	N
143442	10/16/2024	TITLECORE NATIONAL, LLC	1,100.00	N
143443	10/16/2024	WESTERN ENGINEERING COMPANY	39,236.68	N
143444	10/25/2024	UNITED STATES POSTAL SERVICE	1,914.81	N
143445	10/25/2024	VERIZON WIRELESS	445.97	N
143446	10/25/2024	WESTERN ENGINEERING COMPANY	272,947.55	N
1261922(E)	10/30/2024	ACTIVE NETWORK LLC	126.17	N
1261923(E)	10/30/2024	ADP INC	450,090.36	N
1261924(E)	10/30/2024	AMERICAN HERITAGE LIFE INSURANCE	463.59	N
1261925(E)	10/30/2024	BLACK HILLS ENERGY	1,598.84	N
1261926(E)	10/30/2024	CENTURY LINK/LUMEN	591.11	N
1261927(E)	10/30/2024	CENTURY LINK/LUMEN	115.19	N
1261928(E)	10/30/2024	COLONIAL LIFE & ACCIDENT INS CO	2,089.20	N
1261929(E)	10/30/2024	COX COMMUNICATIONS, INC.	467.15	N
1261930(E)	10/30/2024	DEARBORN NATIONAL LIFE INSURANC	1,364.00	N
1261931(E)	10/30/2024	DEARBORN NATIONAL LIFE INSURANC	7,542.18	N
1261932(E)	10/30/2024	LINCOLN NATIONAL LIFE INS CO	7,315.43	N
1261933(E)	10/30/2024	MEDICA INSURANCE COMPANY	157,964.77	N
1261934(E)	10/30/2024	METLIFE	1,138.99	N
1261935(E)	10/30/2024	METROPOLITAN UTILITIES DISTRICT	27,414.87	N
1261936(E)	10/30/2024	MID-AMERICAN BENEFITS INC	18,737.97	N
1261937(E)	10/30/2024	MISSIONSQUARE RETIREMENT	74,970.43	N
1261938(E)	10/30/2024	NE DEPT OF REVENUE-SALES TAX	125.86	N
1261939(E)	10/30/2024	OMAHA PUBLIC POWER DISTRICT	109,869.90	N
1261940(E)	10/30/2024	PITNEY BOWES-EFT POSTAGE	1,398.00	N
1261941(E)	10/30/2024	TRAVELERS	344,031.00	N
22(S)	11/05/2024	PARTY CITY	0.00	N
23(S)	11/05/2024	GALLS LLC	0.00	N
143447	11/05/2024	1000 BULBS	1,412.40	N
143448	11/05/2024	3CMA MEMBERSHIP	800.00	N
143449	11/05/2024	AAMCO TRANSMISSIONS	5,789.00	N
143450	11/05/2024	AKRS EQUIPMENT SOLUTIONS, INC.	1,044.83	N
143451	11/05/2024	ALVINE AND ASSOCIATES, INC	2,250.00	N
143452	11/05/2024	AMAZON CAPITAL SERVICES, INC.	4,496.67	N
143455	11/05/2024	ARNOLD MOTOR SUPPLY	2,264.15	N
143456	11/05/2024	AT&T MOBILITY LLC	98.48	N
143457	11/05/2024	BAKER & TAYLOR LLC	995.81	N
143458	11/05/2024	BARCAL, ROSE	190.28	N
143459	11/05/2024	BEAUMONT, MITCH	106.99	N
143460	11/05/2024	BGNE	280.44	N
143461	11/05/2024	BISHOP BUSINESS EQUIPMENT	2,059.43	N
143462	11/05/2024	BISHOP BUSINESS EQUIPMENT COMPA	516.46	N
143463	11/05/2024	BLUE COURAGE LLC	2,264.84	N
143464	11/05/2024	BOBCAT OF OMAHA	2,186.21	N
143465	11/05/2024	BOOT BARN	150.00	N
143466	11/05/2024	BS&A SOFTWARE	29,501.00	N
143467	11/05/2024	CALENTINE, JEFFREY	15.00	N

Check #	Check Date	Vendor Name	Amount	Voided
143468	11/05/2024	CENTER POINT, INC.	49.14	N
143469	11/05/2024	CHARRED BURGER & BAR	935.00	N
143470	11/05/2024	CINTAS CORPORATION NO. 2	77.90	N
143471	11/05/2024	CITY OF PAPILLION	39,587.02	N
143472	11/05/2024	CIVICPLUS	11,056.63	N
143473	11/05/2024	COLE, JOE	575.00	N
143474	11/05/2024	CONCRETE SUPPLY, INC.	6,786.00	N
143475	11/05/2024	CROUCH RECREATION	19,102.00	N
143476	11/05/2024	CULLIGAN OF OMAHA	34.75	N
143477	11/05/2024	CUMMINS SALES AND SERVICE	1,576.78	N
143478	11/05/2024	D & K PRODUCTS	724.80	N
143479	11/05/2024	DEBRA HALE	440.00	N
143480	11/05/2024	DELGADO, GARRETT	15.00	N
143481	11/05/2024	DEMCO INCORPORATED	117.68	N
143482	11/05/2024	DIAMOND VOGEL PAINTS	310.50	N
143483	11/05/2024	DOWSE, PATRICK	15.00	N
143484	11/05/2024	EDGEWEAR SCREEN PRINTING	32.00	N
143485	11/05/2024	EYMAN PLUMBING INC	406.25	N
143486	11/05/2024	FERGUSON US HOLDINGS INC	289.05	N
143487	11/05/2024	FIKES COMMERCIAL HYGIENE LLC	191.00	N
143488	11/05/2024	FIRST RESPONDER OUTFITTERS, INC	165.49	N
143489	11/05/2024	FITZGERALD SCHORR BARMETTLER	33,260.90	N
143490	11/05/2024	FLEETPRIDE	99.00	N
143491	11/05/2024	FONTENELLE FOREST	175.00	N
143492	11/05/2024	FOSTER, TERRY	43.00	N
143493	11/05/2024	FREDERICK, JAMES	360.00	N
143494	11/05/2024	G I CLEANERS & TAILORS	278.65	N
143495	11/05/2024	GALE	304.39	N
143496	11/05/2024	GENERAL FIRE & SAFETY EQUIP CO	523.75	N
143497	11/05/2024	GENERAL TRAFFIC CONTROLS INC	1,010.00	N
143498	11/05/2024	GRAINGER	124.84	N
143499	11/05/2024	HANEY SHOE STORE	150.00	N
143500	11/05/2024	HARM'S CONCRETE INC	215.61	N
143501	11/05/2024	HOME DEPOT CREDIT SERVICES	105.29	N
143502	11/05/2024	HONEYMAN RENT-ALL #1	1,265.09	N
143503	11/05/2024	INDUSTRIAL SALES COMPANY INC	128.14	N
143504	11/05/2024	INGRAM LIBRARY SERVICES LLC	359.11	N
143505	11/05/2024	ISLAND SPRINKLER SUPPLY COMPANY	123.99	N
143506	11/05/2024	J & J SMALL ENGINE SERVICE	320.12	N
143507	11/05/2024	JOHNSTONE SUPPLY CO	29.98	N
143508	11/05/2024	K & J ELITE SPORTS TURF INC	3,450.00	N
143509	11/05/2024	K ELECTRIC	4,650.44	N
143510	11/05/2024	KIMBALL MIDWEST	100.56	N
143511	11/05/2024	KRIHA FLUID POWER CO INC	188.53	N
143512	11/05/2024	LARSEN SUPPLY COMPANY	703.92	N
143513	11/05/2024	LEADS ONLINE LLC	4,158.00	N
143514	11/05/2024	LIBRARY IDEAS LLC	3,785.00	N
143515	11/05/2024	LOGAN CONTRACTORS SUPPLY	750.91	N
143516	11/05/2024	LOWE'S CREDIT SERVICES	109.28	N
143517	11/05/2024	MATHESON TRI-GAS INC	756.24	N
143518	11/05/2024	MCNEIL, JOSHUA	720.00	N
143519	11/05/2024	MENARDS-RALSTON	2,444.67	N
143521	11/05/2024	METRO AREA TRANSIT	846.00	N
143522	11/05/2024	METROPOLITAN COMMUNITY COLLEG	30,668.90	N
143523	11/05/2024	MICHAEL TODD AND COMPANY INC	1,470.82	N
143524	11/05/2024	MICROFILM IMAGING SYSTEMS, INC.	180.00	N
143525	11/05/2024	MIDWEST SERVICE AND SALES CO	1,275.00	N
143526	11/05/2024	MIDWEST TURF & IRRIGATION	204.54	N
143527	11/05/2024	MOTOROLA SOLUTIONS INC	20,700.00	N
143528	11/05/2024	MSC INDUSTRIAL SUPPLY CO	601.80	N

Check #	Check Date	Vendor Name	Amount	Voided
143529	11/05/2024	NCOA/MIKE CHRISTENSEN	525.00	N
143530	11/05/2024	NEBRASKA LAKE MANAGEMENT, LLC	1,070.00	N
143531	11/05/2024	NORTON, JODI	89.11	N
143532	11/05/2024	NPZA-NE PLANNING/ZONING ASSN	100.00	N
143533	11/05/2024	NSG LOGISTICS, LLC	19,116.10	N
143534	11/05/2024	NWEA-NE WATER ENVIRONMENT ASS	235.00	N
143535	11/05/2024	OCLC INC	99.23	N
143536	11/05/2024	OFFICE DEPOT INC	992.27	N
143537	11/05/2024	OMAHA PUBLIC POWER DISTRICT	13,493.20	N
143538	11/05/2024	OMAHA WINNELSON SUPPLY	66.20	N
143539	11/05/2024	OMAHA WORLD-HERALD	684.72	N
143540	11/05/2024	OMNI ENGINEERING	698.11	N
143541	11/05/2024	ONE CALL CONCEPTS INC	768.52	N
143542	11/05/2024	PAPILLION LA VISTA PUBLIC SCHOOLS	15,835.00	N
143543	11/05/2024	PAPILLION TIRE INCORPORATED	254.18	N
143544	11/05/2024	PITNEY BOWES GLOBAL FIN SVCS	429.99	N
143545	11/05/2024	PLUTA, DON	43.00	N
143546	11/05/2024	POMP'S TIRE SERVICE, INC	5,136.72	N
143547	11/05/2024	PORT-A-JOHNS	90.00	N
143548	11/05/2024	PROGRESSIVE BUSINESS TECHNOLOGI	127.00	N
143549	11/05/2024	QUALITY AUTO REPAIR & TOWING, IN	250.00	N
143550	11/05/2024	QUICK, TERRILYN	440.00	N
143551	11/05/2024	REF'S SPORTS BAR & GRILL	935.00	N
143552	11/05/2024	REGAL AWARDS INC.	169.77	N
143553	11/05/2024	ROCCO INTERPRETING INC	175.00	N
143554	11/05/2024	ROSARIO CANIGILA	10,990.00	N
143555	11/05/2024	RTG BUILDING SERVICES INC	6,765.00	N
143556	11/05/2024	SARPY COUNTY FISCAL ADMINSTRTN	17,405.62	N
143557	11/05/2024	SCARPA, DAN	43.00	N
143558	11/05/2024	SCHAEFFER MANUFACTURING COMPA	622.36	N
143559	11/05/2024	SCHMIDT, CODY	43.00	N
143560	11/05/2024	SIGN IT	2,440.00	N
143561	11/05/2024	SPORTS FACILITY MAINTENANCE, LLC	4,198.55	N
143562	11/05/2024	SUBURBAN NEWSPAPERS INC	224.12	N
143563	11/05/2024	SUN COUNTRY DISTRIBUTING LTD	47.66	N
143564	11/05/2024	THE ASTRO THEATER	935.00	N
143565	11/05/2024	THE COLONIAL PRESS, INC	200.24	N
143566	11/05/2024	THE FILTER SHOP, INC.	302.20	N
143567	11/05/2024	THOMPSON DREESSEN & DORNER, IN	8,900.00	N
143568	11/05/2024	THREE RIVERS LIBRARY SYSTEM	5.00	N
143569	11/05/2024	TORNADO WASH LLC	378.00	N
143570	11/05/2024	TRUCK CENTER COMPANIES	14.29	N
143571	11/05/2024	ULTIMATE TRUCK ACCESSORIES INC.	2,330.00	N
143572	11/05/2024	UNITED PARCEL SERVICE	81.21	N
143573	11/05/2024	UNITED STATES POSTAL SERVICE	1,746.84	N
143574	11/05/2024	UNMC	117.00	N
143575	11/05/2024	VAUGHAN, DYLAN	43.00	N
143576	11/05/2024	VER-MAC	4,869.10	N
143577	11/05/2024	VERIZON CONNECT FLEET USA	608.00	N
143578	11/05/2024	WELDON PARTS INC.	20.09	N
143579	11/05/2024	WESTLAKE HARDWARE INC NE-022	1,863.78	N
1261942(E)	11/05/2024	ACTIVE NETWORK LLC	95.14	N
1261942(A)	11/05/2024	ABM INDUSTRIES, INC	35,049.63	N
1261943(A)	11/05/2024	FRATERNAL ORDER OF POLICE	1,965.00	N
1261943(E)	11/05/2024	CENTURY LINK/LUMEN	235.52	N
1261944(E)	11/05/2024	CULVERS RESTURANT	154.50	N
1261944(A)	11/05/2024	POLICE & FIREMEN'S INSURANCE	255.66	N
1261945(A)	11/05/2024	SHI INTERNATIONAL CORP.	597.60	N
1261945(E)	11/05/2024	DURHAM MUSEUM	150.00	N
1261946(E)	11/05/2024	GREAT PLAINS COMMUNICATION	1,084.19	N

Check #	Check Date	Vendor Name	Amount	Voided
1261946(A)	11/05/2024	UNION BANK & TRUST	50.00	N
1261947(E)	11/05/2024	NE DEPT OF REVENUE-LOTT/51	73,643.00	N
1261948(E)	11/05/2024	U.S. CELLULAR	2,272.17	N
1261911(E)	10/4/2024	US BANK NATIONAL ASSOCIATION	35,047.59	N
		TOTAL:	3,520,866.92	

APPROVED BY COUNCIL MEMBERS ON: 11/05/2024

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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