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Check #	Check Date	Vendor Name	Amount	Voided
144299	02/19/2025	AAMCO TRANSMISSIONS	5,897.00	N
144300	02/19/2025	BACHMAN, RACHEL	40.36	N
144301	02/19/2025	BAKER & TAYLOR LLC	88.80	N
144302	02/19/2025	INGRAM LIBRARY SERVICES LLC	184.15	N
144303	02/19/2025	MUSCO SPORTS LIGHTING LLC	522,268.80	N
144304	02/19/2025	WJHW	7,737.27	N
144305	02/24/2025	WOODHOUSE CDJR OF BELLEVUE	39,279.00	N
144306	02/25/2025	PRINTCO GRAPHICS INC	2,445.31	N
1262137(E)	02/27/2025	ACTIVE NETWORK LLC	309.53	N
1262137(A)	02/27/2025	ABM INDUSTRIES, INC	17,649.68	N
1262138(A)	02/27/2025	CITY OF OMAHA	264,820.14	N
1262138(E)	02/27/2025	AMERICAN HERITAGE LIFE INSURANCE	384.47	N
1262139(E)	02/27/2025	DEARBORN NATIONAL LIFE INSURANC	1,395.00	N
1262140(E)	02/27/2025	DEARBORN NATIONAL LIFE INSURANC	7,290.79	N
1262141(E)	02/27/2025	GREATAMERICA FINANCIAL SERVICES	1,559.95	N
1262142(E)	02/27/2025	LINCOLN NATIONAL LIFE INS CO	7,896.40	N
1262143(E)	02/27/2025	MID-AMERICAN BENEFITS INC	2,466.29	N
1262144(E)	02/27/2025	PITNEY BOWES-EFT POSTAGE	2,082.00	N
1262145(E)	02/27/2025	ADP INC	4,345.53	N
1262146(E)	02/27/2025	COLONIAL LIFE & ACCIDENT INS CO	2,004.88	N
1262147(E)	02/27/2025	METLIFE	1,175.93	N
1262148(A)	02/27/2025	FRATERNAL ORDER OF POLICE	2,215.00	N
1262148(E)	02/27/2025	ACTIVE NETWORK LLC	209.81	N
1262149(E)	02/27/2025	ADP INC	454,000.97	N
1262149(A)	02/27/2025	POLICE & FIREMEN'S INSURANCE	316.29	N
1262150(E)	02/27/2025	MISSIONSQUARE RETIREMENT	75,083.72	N
0(E)	02/28/2025	BERKLEY LIFE AND HEALTH INS CO	40,025.00	N
1(E)	02/28/2025	UMR INC	274,987.09	N
12(E)	02/28/2025	POINT C HEALTH	5,794.66	N
144307	03/04/2025	AAMCO TRANSMISSIONS	2,100.00	N
144308	03/04/2025	ACTION BATTERIES UNLTD INC	31.95	N
144309	03/04/2025	AKRS EQUIPMENT SOLUTIONS, INC.	1,218.36	N
144310	03/04/2025	AMAZON CAPITAL SERVICES, INC.	1,541.52	N
144312	03/04/2025	AMERICAN LEGAL PUBLISHING CO	1,004.87	N
144313	03/04/2025	ARNOLD MOTOR SUPPLY	3,962.87	N
144315	03/04/2025	AT&T MOBILITY LLC	98.50	N
144316	03/04/2025	BADGER BODY & TRUCK EQUIP CO INC	41.00	N
144317	03/04/2025	BAKER & TAYLOR LLC	142.26	N
144318	03/04/2025	BATTERIES PLUS BULBS #073	203.15	N
144319	03/04/2025	BISHOP BUSINESS EQUIPMENT	79.77	N
144320	03/04/2025	CAVLOVIC, PAT	256.38	N
144321	03/04/2025	CHI HEALTH EMPLOYEE ASST PROGRA	3,288.45	N
144322	03/04/2025	CINTAS CORPORATION NO. 2	560.59	N
144323	03/04/2025	CITY OF PAPILLION PARKS/RECREATIO	369.75	N
144324	03/04/2025	COLUMN SOFTWARE PBC	557.97	N
144325	03/04/2025	CONTROL MASTERS INCORPORATED	250.56	N
144326	03/04/2025	DAIGLE LAW GROUP, LLC	360.00	N
144327	03/04/2025	DESERT SNOW	699.00	N
144328	03/04/2025	DIAMOND VOGEL PAINTS	1,066.62	N
144329	03/04/2025	DULTMEIER SALES LLC	1,828.10	N
144330	03/04/2025	FACTORY MOTOR PARTS	391.74	N
144331	03/04/2025	FANTASY DRONE SHOWS LLC	12,500.00	N
144332	03/04/2025	FELSBURG HOLT & ULLEVIG INC	1,250.00	N
144333	03/04/2025	FH BLACK & COMPANY INCORPORATE	1,698.60	N
144334	03/04/2025	FIKES COMMERCIAL HYGIENE LLC	33.00	N
144335	03/04/2025	FIRST RESPONDER OUTFITTERS, INC	512.16	N
144336	03/04/2025	FITZGERALD SCHORR BARMETTLER	28,025.55	N
144337	03/04/2025	GALE	79.47	N
144338	03/04/2025	GREAT PLAINS UNIFORMS	639.00	N
144339	03/04/2025	GUMDROP BOOKS	2,778.36	N

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144340	03/04/2025	HANEY SHOE STORE	175.99	N
144341	03/04/2025	HARBOR FREIGHT TOOLS	209.99	N
144342	03/04/2025	HAWKEYE TRUCK EQUIPMENT CO INC	2,616.95	N
144343	03/04/2025	HGM ASSOCIATES, INC.	1,847.04	N
144344	03/04/2025	HOTSY EQUIPMENT COMPANY	719.73	N
144345	03/04/2025	HY-VEE INC	53.93	N
144346	03/04/2025	HY-VEE SHADOW LAKE	732.00	N
144347	03/04/2025	INGRAM LIBRARY SERVICES LLC	244.19	N
144348	03/04/2025	J & J SMALL ENGINE SERVICE	97.33	N
144349	03/04/2025	JOHNSON CONTROLS US HOLDINGS L	777.36	N
144350	03/04/2025	JOHNSTONE SUPPLY CO	2.44	N
144351	03/04/2025	KIMBALL MIDWEST	122.00	N
144352	03/04/2025	KINDIG, DOUGLAS	75.32	N
144353	03/04/2025	KRIHA FLUID POWER CO INC	830.97	N
144354	03/04/2025	LABRIE, DONALD P	375.00	N
144355	03/04/2025	LUNSFORD, ALLISON	120.00	N
144356	03/04/2025	MACQUEEN EQUIPMENT LLC	4,382.25	N
144357	03/04/2025	MATHESON TRI-GAS INC	188.15	N
144358	03/04/2025	MENARDS-RALSTON	754.91	N
144359	03/04/2025	METRO AREA TRANSIT	912.00	N
144360	03/04/2025	METROPOLITAN COMMUNITY COLLEG	14,455.06	N
144361	03/04/2025	MICHAEL TODD AND COMPANY INC	589.04	N
144362	03/04/2025	MILLARD METAL SERVICES INC	727.00	N
144363	03/04/2025	MYSTAFF INC	3,385.80	N
144364	03/04/2025	NEBRASKA TURFGRASS ASSOCIATION	3,000.00	N
144365	03/04/2025	NPZA-NE PLANNING/ZONING ASSN	235.00	N
144366	03/04/2025	OFFICE DEPOT INC	786.66	N
144367	03/04/2025	OLSSON, INC.	1,800.00	N
144368	03/04/2025	OMAHA WINNELSON SUPPLY	431.34	N
144369	03/04/2025	ON THE SPOT PRODUCTIONS	10,000.00	N
144370	03/04/2025	PETTY CASH	413.75	N
144371	03/04/2025	PLAYAWAY PRODUCTS LLC	454.97	N
144372	03/04/2025	POKORNY, KEVIN L	4.50	N
144373	03/04/2025	POLKA DOT ENTERTAINMENT LLC	200.00	N
144374	03/04/2025	POMP'S TIRE SERVICE, INC	882.00	N
144375	03/04/2025	PUBLIC AGENCY TRAINING COUNCIL	675.00	N
144376	03/04/2025	QUALITY AUTO REPAIR & TOWING, IN	297.00	N
144377	03/04/2025	RDG PLANNING & DESIGN	3,765.40	N
144378	03/04/2025	RED EQUIPMENT LLC	2,848.61	N
144379	03/04/2025	SAMSARA INC	7,840.00	N
144380	03/04/2025	SARPY COUNTY COURTHOUSE	4,582.00	N
144381	03/04/2025	SARPY COUNTY TREASURER	5,484.94	N
144382	03/04/2025	SHERWIN-WILLIAMS	101.29	N
144383	03/04/2025	SIGN IT	560.00	N
144384	03/04/2025	SUCCESS FACTORS INCORPORATED	13,462.74	N
144385	03/04/2025	SUN VALLEY LANDSCAPING	404.60	N
144386	03/04/2025	SUNSET LAW ENFORCEMENT LLC	1,054.55	N
144387	03/04/2025	TED'S MOWER SALES & SERVICE INC	39.02	N
144388	03/04/2025	THE COLONIAL PRESS, INC	170.69	N
144389	03/04/2025	THE WALDINGER CORPORATION	650.00	N
144390	03/04/2025	THOMPSON DREESSEN & DORNER, IN	225.00	N
144391	03/04/2025	TRACTOR SUPPLY CREDIT PLAN	209.94	N
144392	03/04/2025	TY'S OUTDOOR POWER & SERVICE	230.03	N
144393	03/04/2025	UNITED PARCEL SERVICE	247.39	N
144394	03/04/2025	V & V MANUFACTURING INC	127.95	N
144395	03/04/2025	WHITE CAP LP	293.98	N
144396	03/04/2025	ZIMCO SUPPLY COMPANY	437.00	N
1262151(E)	03/04/2025	BLACK HILLS ENERGY	11,013.12	N
1262152(E)	03/04/2025	BOK FINANCIAL	63,221.25	N
1262153(E)	03/04/2025	CENTURY LINK/LUMEN	453.13	N

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1262154(E)	03/04/2025	COX COMMUNICATIONS, INC.	147.03	N
1262155(E)	03/04/2025	GREAT PLAINS COMMUNICATION	1,085.44	N
1262156(E)	03/04/2025	GREATAMERICA FINANCIAL SERVICES	202.70	N
TOTAL:			1,983,955.84	

APPROVED BY COUNCIL MEMBERS ON: 03/04/2025

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER