ACCOUNTS PAYABLE CHECK REGISTER

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
141340	01/17/2024	DLR GROUP	8,000.00	N
141341	01/17/2024	NL & L CONCRETE	255,593.84	N
141342	01/19/2024	HARDING, COLTON	1,675.38	N
141343	01/19/2024	MORRIS, STEVEN MICHAEL	1,679.83	N
141344	01/24/2024	UNITED STATES POSTAL SERVICE	1,634.64	N
2892(E)	01/31/2024	US BANK NATIONAL ASSOCIATION	15,424.79	N
2893(E)	01/31/2024	VOID	0.00	Y
2894(E)	01/31/2024	VOID	0.00	Y
2895(E)	01/31/2024	VOID	0.00	Y
2896(E)	01/31/2024	VOID	0.00	Y
2897(E)	01/31/2024	VOID	0.00	Y
2898(E)	01/31/2024	VOID	0.00	Y
141345	02/01/2024	CARICATURES BY CONNIE	375.00	N
141346	02/01/2024	CROWN TROPHY & AWARDS OF OMAHA	3,220.50	N
2899(E)	02/06/2024	ACTIVE NETWORK LLC	371.84	N
2900(E)	02/06/2024	AMERICAN HERITAGE LIFE INSURANCE CO	463.59	N
2901(E)	02/06/2024	BOK FINANCIAL	190,679.46	N
2902(E)	02/06/2024	CENTURY LINK/LUMEN	760.88	N
2903(E)	02/06/2024	CENTURY LINK/LUMEN	103.64	N
2904(E)	02/06/2024	CNA SURETY	125.00	N
2905(E)	02/06/2024	COLONIAL LIFE & ACCIDENT INS CO	2,017.56	N
2906(E)	02/06/2024	COX COMMUNICATIONS, INC.	467.15	N
2907(E)	02/06/2024	DEARBORN NATIONAL LIFE INSURANCE CO	1,178.00	N
2908(E)	02/06/2024	DEARBORN NATIONAL LIFE INSURANCE CO	7,469.10	N
2909(E)	02/06/2024	FNIC	6,725.75	N
2910(E)	02/06/2024	GREAT PLAINS COMMUNICATION	2,169.58	N
2911(E)	02/06/2024	GREATAMERICA FINANCIAL SERVICES	139.51	N
2912(E)	02/06/2024	LINCOLN NATIONAL LIFE INS CO	6,914.00	N
2913(E)	02/06/2024	MEDICA INSURANCE COMPANY	151,984.31	N
2914(E)	02/06/2024	METLIFE	1,166.11	N
2915(E)	02/06/2024	METROPOLITAN UTILITIES DISTRICT	1,554.15	N
2916(E)	02/06/2024	MID-AMERICAN BENEFITS INC	6,985.12	N
2917(E)	02/06/2024	NE DEPT OF REVENUE-SALES TAX	72.74	N
2918(E)	02/06/2024	OMAHA PUBLIC POWER DISTRICT	43,438.25	N
2919(E)	02/06/2024	PAYROLL MAXX	1,042,455.76	N
2920(E)	02/06/2024	PITNEY BOWES-EFT POSTAGE	1,815.00	N
2921(E)	02/06/2024	U.S. CELLULAR	1,874.92	N
2922(E)	02/06/2024	US BANK NATIONAL ASSOCIATION	220.43	N
141347	02/06/2024	4 SEASONS AWARDS	123.00	N
141348	02/06/2024	ACI-NEBRASKA CHAPTER	35.00	N
141349	02/06/2024	ALLIANCE FOR INNOVATION	1,860.00	N
141350	02/06/2024	AMAZON CAPITAL SERVICES, INC.	1,899.09	N
141351	02/06/2024	ARMBRUST, TODD M	179.94	N
141352	02/06/2024	ARNOLD MOTOR SUPPLY	238.64	N
141353	02/06/2024	AT&T MOBILITY LLC	98.40	N
141354	02/06/2024	BIBLIOTHECA LLC	55.97	N
141355	02/06/2024	BISHOP BUSINESS EQUIPMENT	1,044.73	N

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Check #	Check Date	Vendor Name	Amount	Voided
141356	02/06/2024	BISHOP BUSINESS EQUIPMENT COMPANY	896.85	N
141357	02/06/2024	CENTER POINT, INC.	46.74	N
141358	02/06/2024	CINTAS CORPORATION NO. 2	28.83	N
141359	02/06/2024	CITY OF PAPILLION	12,124.82	N
141360	02/06/2024	CONNER PSYCHOLOGICAL SERVICES, PC	1,275.00	N
141361	02/06/2024	CORNHUSKER INTL TRUCKS INC	255.16	N
141362	02/06/2024	CREATIVE PLANNING BUSINESS SERVICES	2,550.00	N
141363	02/06/2024	DOUGLAS COUNTY SHERIFF'S OFC	550.00	N
141364	02/06/2024	EDGEWEAR SCREEN PRINTING	1,668.00	N
141365	02/06/2024	FAC PRINT & PROMO COMPANY	497.00	N
141366	02/06/2024	FIRST RESPONDER OUTFITTERS, INC	359.66	N
141367	02/06/2024	FIRST WIRELESS INC	313.20	N
141368	02/06/2024	GALE	180.68	N
141369	02/06/2024	GALLS LLC	347.91	N
141370	02/06/2024	GREAT PLAINS UNIFORMS	551.93	N
141371	02/06/2024	HOBBY LOBBY STORES INC	292.45	N
141372	02/06/2024	HUMANITIES NEBRASKA	75.00	N
141373	02/06/2024	HY-VEE INC	438.77	N
141374	02/06/2024	INGRAM LIBRARY SERVICES LLC	417.14	N
141375	02/06/2024	KIMBALL MIDWEST	356.43	N
141376	02/06/2024	KRIHA FLUID POWER CO INC	1,039.64	N
141377	02/06/2024	LIBRARY IDEAS LLC	2.50	N
141378	02/06/2024	LOU'S SPORTING GOODS	62.96	N
141379	02/06/2024	MALLOY ELECTRIC	68.66	N
141380	02/06/2024	MATT FRIEND TRUCK EQUIPMENT	989.39	N
141381	02/06/2024	MENARDS-RALSTON	90.36	N
141382	02/06/2024	METROPOLITAN CHIEFS ASSOCIATION	75.00	N
141383	02/06/2024	METROPOLITAN UTILITIES DISTRICT	6.93	N
141384	02/06/2024	MICHAEL TODD AND COMPANY INC	985.13	N
141385	02/06/2024	MID-STATES ORGANIZED CRIME INFO CTR	200.00	N
141386	02/06/2024	MIDWEST TAPE	201.64	N
141387	02/06/2024	NE DENISTRY/ORAL SURGERY ANIMALS	1,560.20	N
141388	02/06/2024	NE DEPT OF LABOR-WORKFORCE DEV	6,682.00	N
141389	02/06/2024	NMC GROUP INC	293.31	N
141390	02/06/2024	OFFICE DEPOT INC	398.35	N
141391	02/06/2024	OMAHA WORLD-HERALD	1,799.20	N
141392	02/06/2024	OMNI ENGINEERING	504.00	N
141393	02/06/2024	PITNEY BOWES GLOBAL FIN SVCS	429.99	N
141394	02/06/2024	POLICE CHIEFS ASSN OF NEBR	100.00	N
141395	02/06/2024	POLKA DOT ENTERTAINMENT LLC	200.00	N
141396	02/06/2024	POMP'S TIRE SERVICE, INC	2,140.60	N
141397	02/06/2024	RTG BUILDING SERVICES INC	6,765.00	N
141398	02/06/2024	SIEBERT, PAUL	150.00	N
141399	02/06/2024	SIGN IT	380.00	N
141400	02/06/2024	SUBURBAN NEWSPAPERS INC	163.81	N
141401	02/06/2024	THE CHILD'S WORLD, INC.	1,497.75	N
141402	02/06/2024	THE COLONIAL PRESS, INC	295.26	N

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141403	02/06/2024	UNITE PRIVATE NETWORKS LLC	1,100.00	N
141404	02/06/2024	WESTLAKE HARDWARE INC NE-022	486.77	N
141405	02/06/2024	WOODHOUSE FORD-BLAIR	69.65	N
97	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	$1,816,254.27	0

Check #	Check Date	Vendor Name	Amount	Voided

APPROVED BY COUNCIL MEMBERS ON: 02/06/2024

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER