ACCOUNTS PAYABLE CHECK REGISTER

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
141648	02/21/2024	FITZGERALD SCHORR BARMETTLER	6,979.60	N
141649	02/21/2024	FRANCOIS ROSS	4,350.00	N
141650	02/21/2024	LAMP RYNEARSON & ASSOCIATES	926.60	N
141651	02/21/2024	UNITED STATES POSTAL SERVICE	2,641.94	N
2952(E)	03/05/2024	ACTIVE NETWORK LLC	602.71	N
2953(E)	03/05/2024	AMERICAN HERITAGE LIFE INSURANCE CO	438.45	N
2954(E)	03/05/2024	CENTURY LINK/LUMEN	760.88	N
2955(E)	03/05/2024	CENTURY LINK/LUMEN	92.39	N
2956(E)	03/05/2024	COLONIAL LIFE & ACCIDENT INS CO	2,017.56	N
2957(E)	03/05/2024	DEARBORN NATIONAL LIFE INSURANCE CO	1,209.00	N
2958(E)	03/05/2024	DEARBORN NATIONAL LIFE INSURANCE CO	7,065.35	N
2959(E)	03/05/2024	LINCOLN NATIONAL LIFE INS CO	6,667.07	N
2960(E)	03/05/2024	MEDICA INSURANCE COMPANY	144,440.15	N
2961(E)	03/05/2024	METLIFE	1,106.51	N
2962(E)	03/05/2024	METROPOLITAN UTILITIES DISTRICT	2,748.86	N
2963(E)	03/05/2024	MID-AMERICAN BENEFITS INC	3,473.51	N
2964(E)	03/05/2024	OMAHA PUBLIC POWER DISTRICT	47,880.25	N
2965(E)	03/05/2024	PAYROLL MAXX	458,845.23	N
2966(E)	03/05/2024	PITNEY BOWES-EFT POSTAGE	1,887.00	N
2967(A)	03/05/2024	ABM INDUSTRIES, INC	19,331.57	N
2968(A)	03/05/2024	CITY OF PAPILLION - MFO	237,694.00	N
141652	03/05/2024	AMAZON CAPITAL SERVICES, INC.	1,547.84	N
141654	03/05/2024	ANDERSON, PATTI	170.50	N
141655	03/05/2024	ASSOCIATED FIRE PROTECTION	456.00	N
141656	03/05/2024	AT&T MOBILITY LLC	98.40	N
141657	03/05/2024	BARCO MUNICIPAL PRODUCTS INC	197.81	N
141658	03/05/2024	BERGANKDV LLC	7,000.00	N
141659	03/05/2024	BISHOP BUSINESS EQUIPMENT	49.21	N
141660	03/05/2024	BIZCO, INC.	1,617.60	N
141661	03/05/2024	BOBCAT OF OMAHA	1,651.46	N
141662	03/05/2024	BOOT BARN	150.00	N
141663	03/05/2024	BRODERSEN, CALE	143.92	N
141664	03/05/2024	BUETHE, PAM	170.50	N
141665	03/05/2024	CAVLOVIC, PAT	150.00	N
141666	03/05/2024	CENTER POINT, INC.	47.94	N
141667	03/05/2024	CHI HEALTH EMPLOYEE ASST PROGRAM	3,146.55	N
141668	03/05/2024	CINTAS CORPORATION NO. 2	87.52	N
141669	03/05/2024	COMP CHOICE INC	170.00	N
141670	03/05/2024	COMPLETE TACTICAL CONSULTANTS	5,000.00	N
141671	03/05/2024	CREATIVE PLANNING BUSINESS SERVICES	3,357.50	N
141672	03/05/2024	D & K PRODUCTS	482.65	N
141673	03/05/2024	DEMCO INCORPORATED	122.94	N
141674	03/05/2024	DOUG SHOEMAKER	897.48	N
141675	03/05/2024	DOUGLAS COUNTY SHERIFF'S OFC	300.00	N
141676	03/05/2024	FANTASY DRONE SHOWS LLC	6,250.00	N
141677	03/05/2024	FIRST RESPONDER OUTFITTERS, INC	746.30	N
141678	03/05/2024	FUN EXPRESS LLC	672.13	N

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Check #	Check Date	Vendor Name	Amount	Voided
141679	03/05/2024	GALE	297.64	N
141680	03/05/2024	GENERAL FIRE & SAFETY EQUIP CO	403.75	N
141681	03/05/2024	GREY HOUSE PUBLISHING	310.50	N
141682	03/05/2024	HD SUPPLY, INC	71.16	N
141683	03/05/2024	HELGET SAFETY SUPPLY INC	155.00	N
141684	03/05/2024	HOBBY LOBBY STORES INC	207.90	N
141685	03/05/2024	HOLIDAYGOO	2,827.00	N
141686	03/05/2024	HY-VEE INC	180.00	N
141687	03/05/2024	INGRAM LIBRARY SERVICES LLC	2,445.33	N
141688	03/05/2024	J RETZ LANDSCAPE, INC	2,890.00	N
141689	03/05/2024	JANITOR DEPOT MIDWEST LLC	1,827.15	N
141690	03/05/2024	KRIHA FLUID POWER CO INC	129.25	N
141691	03/05/2024	LARSEN SUPPLY COMPANY	131.36	N
141692	03/05/2024	LAURIE SCOTT	728.75	N
141693	03/05/2024	LIBRARY ADVANTAGE	700.00	N
141694	03/05/2024	LIBRARY IDEAS LLC	1,205.66	N
141695	03/05/2024	MADSEN, LARRY	150.00	N
141696	03/05/2024	MALLORY VALLIER	200.00	N
141697	03/05/2024	MENARDS-RALSTON	517.05	N
141698	03/05/2024	METRO AREA TRANSIT	1,067.00	N
141699	03/05/2024	MICHAEL TODD AND COMPANY INC	135.81	N
141700	03/05/2024	MIDWEST TAPE	65.47	N
141701	03/05/2024	MIKE SCHOFIELD	243.88	N
141702	03/05/2024	NLA-NEBRASKA LIBRARY ASSN	60.00	N
141703	03/05/2024	NMC GROUP INC	260.28	N
141704	03/05/2024	NORTH AMERICAN RESCUE	1,244.48	N
141705	03/05/2024	ODEYS INCORPORATED	1,737.40	N
141706	03/05/2024	OFFICE DEPOT INC	478.69	N
141707	03/05/2024	OMAHA WORLD-HERALD	967.20	N
141708	03/05/2024	ON THE SPOT PRODUCTIONS	10,000.00	N
141709	03/05/2024	QUALITY AUTO REPAIR & TOWING, INC.	200.00	N
141710	03/05/2024	RDG PLANNING & DESIGN	650.00	N
141711	03/05/2024	SCHOLASTIC LIBRARY PUBLISHING	163.80	N
141712	03/05/2024	SHERWIN-WILLIAMS	127.49	N
141713	03/05/2024	SOUTHEAST AREA CLERK'S ASSOCIATION	20.00	N
141714	03/05/2024	SUBURBAN NEWSPAPERS INC	554.53	N
141715	03/05/2024	SUNSET LAW ENFORCEMENT LLC	32,218.75	N
141716	03/05/2024	THE COLONIAL PRESS, INC	121.98	N
141717	03/05/2024	THOMAS GJERE	200.00	N
141718	03/05/2024	TROUT, DONNA L	2,415.00	N
141719	03/05/2024	UNITED PARCEL SERVICE	13.32	N
141720	03/05/2024	UNMC	419.00	N
141721	03/05/2024	VERIZON WIRELESS	18.02	N
141722	03/05/2024	WESTLAKE HARDWARE INC NE-022	47.97	N
141723	03/05/2024	WESTLAKE HARDWARE INC NE-022	1,813.09	N
141724	03/05/2024	WIRELESS CCTV LLC	3,100.00	N
141725	03/05/2024	CITY OF PAPILLION	11,417.94	N

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Check #	Check Date	Vendor Name	Amount	Voided
141726	03/05/2024	METROPOLITAN COMMUNITY COLLEGE	15,340.56	N
95	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	$1,086,322.04	0

Check #	Check Date	Vendor Name	Amount	Voided

APPROVED BY COUNCIL MEMBERS ON: 03/05/2024

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER