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Check #	Check Date	Vendor Name	Amount	Voiced
142740	07/17/2024	ALFRED BENESCH & COMPANY	8,646.97	N
142741	07/17/2024	CITY OF PAPIILLION	12,104.82	N
142742	07/17/2024	DLR GROUP	16,575.00	N
142743	07/17/2024	FENCL, JOHN	1,600.00	N
142744	07/17/2024	FREDERICK, MARGARET M.	533.25	N
142745	07/17/2024	HOBBY LOBBY STORES INC	32.98	N
142746	07/17/2024	KEVIN LLOYD	400.00	N
142747	07/17/2024	MCANANY CONSTRUCTION	280,160.00	N
142748	07/17/2024	PITNEY BOWES GLOBAL FIN SVCS	721.05	N
142749	07/17/2024	PUBLIC RESTROOM COMPANY	83,467.00	N
142750	07/17/2024	THOMPSON DREESSEN & DORNER, IN	10,454.00	N
142751	07/17/2024	UNITED STATES POSTAL SERVICE	1,915.41	N
6(E)	07/31/2024	POINT C HEALTH	6,779.63	N
1261753(E)	07/31/2024	ACTIVE NETWORK LLC	223.90	N
1261754(E)	07/31/2024	AMERICAN HERITAGE LIFE INSURANCE	463.59	N
1261755(E)	07/31/2024	BLACK HILLS ENERGY	1,672.34	N
1261756(E)	07/31/2024	CENTURY LINK/LUMEN	587.42	N
1261757(E)	07/31/2024	COX COMMUNICATIONS, INC.	467.15	N
1261758(E)	07/31/2024	DEARBORN NATIONAL LIFE INSURANC	1,302.00	N
1261759(E)	07/31/2024	DEARBORN NATIONAL LIFE INSURANC	7,487.35	N
1261760(E)	07/31/2024	FNIC	15,662.50	N
1261761(E)	07/31/2024	GREATAMERICA FINANCIAL SERVICES	1,735.58	N
1261762(E)	07/31/2024	LINCOLN NATIONAL LIFE INS CO	7,099.07	N
1261763(E)	07/31/2024	MEDICA INSURANCE COMPANY	155,068.57	N
1261764(E)	07/31/2024	METROPOLITAN UTILITIES DISTRICT	14,450.76	N
1261765(E)	07/31/2024	MID-AMERICAN BENEFITS INC	5,891.89	N
1261766(E)	07/31/2024	NE DEPT OF REVENUE-SALES TAX	1,098.60	N
1261767(E)	07/31/2024	OMAHA PUBLIC POWER DISTRICT	54,019.78	N
1261768(E)	07/31/2024	PAYROLL MAXX	500,748.98	N
1261769(E)	07/31/2024	COLONIAL LIFE & ACCIDENT INS CO	2,058.84	N
1261770(E)	07/31/2024	METLIFE	1,116.65	N
1261771(E)	07/31/2024	NE DEPT OF REV-MOTOR FUEL TAX	597.00	N
142752	08/06/2024	1000 BULBS	244.16	N
142753	08/06/2024	AA WHEEL & TRUCK SUPPLY INC	91.64	N
142754	08/06/2024	ACCO UNLIMITED CORPORATION	2,809.23	N
142755	08/06/2024	ACE INTERDICTION TACTICS LLC	339.00	N
142756	08/06/2024	ACTION BATTERIES UNLTD INC	430.31	N
142757	08/06/2024	AKRS EQUIPMENT SOLUTIONS, INC.	1,070.63	N
142758	08/06/2024	AMAZON CAPITAL SERVICES, INC.	2,161.27	N
142760	08/06/2024	ANTHEM SPORTS LLC	121.47	N
142761	08/06/2024	ARNOLD MOTOR SUPPLY	10.76	N
142762	08/06/2024	AT&T MOBILITY LLC	98.42	N
142763	08/06/2024	AXON ENTERPRISE INC	5,814.20	N
142764	08/06/2024	BACON LETTUCE CREATIVE	2,847.50	N
142765	08/06/2024	BENNETT REFRIGERATION INC	497.75	N
142766	08/06/2024	BISHOP BUSINESS EQUIPMENT	2,051.20	N
142767	08/06/2024	BIZCO, INC.	1,960.81	N
142768	08/06/2024	BOBCAT OF OMAHA	516.25	N
142769	08/06/2024	BODY BASICS INC	380.10	N
142770	08/06/2024	CAIN, MADDIE	140.00	N
142771	08/06/2024	CALIBRE PRESS	1,432.00	N
142772	08/06/2024	CANOYER GARDEN CENTER	1,842.52	N
142773	08/06/2024	CENTER POINT, INC.	47.94	N
142774	08/06/2024	CINTAS CORPORATION NO. 2	5,882.94	N
142775	08/06/2024	CITY OF PAPIILLION	16,413.66	N
142776	08/06/2024	CLEARVIEW PET CARE CENTRE	251.70	N
142777	08/06/2024	COLONIAL RESEARCH CHEMICAL CO	1,249.32	N
142778	08/06/2024	CONCRETE SUPPLY, INC.	12,535.25	N
142779	08/06/2024	CONNER PSYCHOLOGICAL SERVICES, P	2,550.00	N
142780	08/06/2024	CORNHUSKER SIGN & MFG CORP	505.22	N

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142781	08/06/2024	CROUCH RECREATION	4,995.00	N
142782	08/06/2024	CULLIGAN OF OMAHA	37.50	N
142783	08/06/2024	CUMMINS SALES AND SERVICE	862.78	N
142784	08/06/2024	D & K PRODUCTS	1,686.35	N
142785	08/06/2024	DAIGLE LAW GROUP, LLC	3,280.00	N
142786	08/06/2024	DILLON BROS MOTORSPORTS	410.47	N
142787	08/06/2024	DOG WASTE DEPOT	791.92	N
142788	08/06/2024	DOUGLAS COUNTY SHERIFF'S OFC	600.00	N
142789	08/06/2024	FERGUSON US HOLDINGS INC	177.98	N
142790	08/06/2024	FIKES COMMERCIAL HYGIENE LLC	157.00	N
142791	08/06/2024	FIRST RESPONDER OUTFITTERS, INC	1,588.15	N
142792	08/06/2024	FIRST WIRELESS INC	52.95	N
142793	08/06/2024	FITZGERALD SCHORR BARMETTLER	30,826.70	N
142794	08/06/2024	FREDERICK, MARGARET M.	459.00	N
142795	08/06/2024	G I CLEANERS & TAILORS	605.45	N
142796	08/06/2024	GALE	273.65	N
142797	08/06/2024	GALLS LLC	357.11	N
142798	08/06/2024	GENERAL FIRE & SAFETY EQUIP CO	553.00	N
142799	08/06/2024	GRAINGER	251.42	N
142800	08/06/2024	GREAT PLAINS UNIFORMS	136.49	N
142801	08/06/2024	ICMA-INTL CITY/COUNTY MGMT	795.00	N
142802	08/06/2024	INGRAM LIBRARY SERVICES LLC	1,165.88	N
142803	08/06/2024	J & J SMALL ENGINE SERVICE	178.74	N
142804	08/06/2024	JANITOR DEPOT MIDWEST LLC	218.00	N
142805	08/06/2024	JONES AUTOMOTIVE INC	1,375.00	N
142806	08/06/2024	KIMBALL MIDWEST	133.80	N
142807	08/06/2024	LIBRARY IDEAS LLC	1,181.50	N
142808	08/06/2024	LOGAN CONTRACTORS SUPPLY	58.40	N
142809	08/06/2024	LOGO LOGIX EMBROIDERY & SCREEN	457.00	N
142810	08/06/2024	LOWE'S CREDIT SERVICES	550.98	N
142811	08/06/2024	LYMAN-RICHEY SAND & GRAVEL CO	8,812.40	N
142812	08/06/2024	MCGRATH, MAREN	140.00	N
142813	08/06/2024	MCGRATH, MOLLY	140.00	N
142814	08/06/2024	MENARDS-RALSTON	1,524.62	N
142816	08/06/2024	METRO AREA TRANSIT	950.00	N
142817	08/06/2024	METROPOLITAN COMMUNITY COLLEG	37,018.79	N
142818	08/06/2024	MICHAEL TODD AND COMPANY INC	766.08	N
142819	08/06/2024	MIDWEST TAPE	114.05	N
142820	08/06/2024	MIDWEST TURF & IRRIGATION	145.53	N
142821	08/06/2024	MILLARD METAL SERVICES INC	390.00	N
142822	08/06/2024	MOTOROLA SOLUTIONS INC	1,149.20	N
142823	08/06/2024	MR. PICNIC	740.70	N
142824	08/06/2024	MSC INDUSTRIAL SUPPLY CO	101.16	N
142825	08/06/2024	MURPHY TRACTOR/POWERPLAN	105.36	N
142826	08/06/2024	NEBRASKA IOWA INDL FASTENERS INC	10.11	N
142827	08/06/2024	NMC GROUP INC	241.08	N
142828	08/06/2024	NORTH AMERICAN RESCUE	1,083.80	N
142829	08/06/2024	OCLC INC	2,309.92	N
142830	08/06/2024	OFFICE DEPOT INC	869.02	N
142831	08/06/2024	OMAHA WINNELSON SUPPLY	4,359.93	N
142832	08/06/2024	OMNI ENGINEERING	578.19	N
142833	08/06/2024	ONE CALL CONCEPTS INC	524.96	N
142834	08/06/2024	PAPILLION SANITATION	2,170.21	N
142835	08/06/2024	PEPSI COLA COMPANY	395.37	N
142836	08/06/2024	PER MAR SECURITY SERVICES	206.22	N
142837	08/06/2024	PITNEY BOWES GLOBAL FIN SVCS	429.99	N
142838	08/06/2024	POMP'S TIRE SERVICE, INC	3,831.81	N
142839	08/06/2024	PORT-A-JOHNS	540.00	N
142840	08/06/2024	PRIMA DISTRIBUTION, INC.	149.62	N
142841	08/06/2024	RED WING BUSINESS ADVANTAGE ACC	150.00	N

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142842	08/06/2024	REVOLUTION WRAPS LLC	524.82	N
142843	08/06/2024	RTG BUILDING SERVICES INC	6,765.00	N
142844	08/06/2024	SARPY CO TIMES-LEE SUBSCRIPTIONS	130.00	N
142845	08/06/2024	SARPY DOUGLAS LAW ENFORCE. ACAD	308.24	N
142846	08/06/2024	SARPY DOUGLAS LAW ENFORCE. ACAD	12,000.00	N
142847	08/06/2024	SECURITY EQUIPMENT INC.	219.75	N
142848	08/06/2024	SHERWIN-WILLIAMS	603.05	N
142849	08/06/2024	SIGN IT	171.00	N
142850	08/06/2024	SITE ONE LANDSCAPE SUPPLY LLC	1,169.84	N
142851	08/06/2024	STRAIGHT-LINE STRIPING	19,370.00	N
142852	08/06/2024	SUBURBAN NEWSPAPERS INC	418.86	N
142853	08/06/2024	SUN COUNTRY DISTRIBUTING LTD	266.51	N
142854	08/06/2024	SWANK MOTION PICTURES INC	755.00	N
142855	08/06/2024	THE ASTRO THEATER	13,231.72	N
142856	08/06/2024	THE COLONIAL PRESS, INC	2,978.26	N
142857	08/06/2024	THE SCHEMMER ASSOCIATES INC	858.75	N
142858	08/06/2024	THE WALDINGER CORPORATION	22,426.00	N
142859	08/06/2024	THOMPSON DREESSEN & DORNER, IN	5,742.00	N
142860	08/06/2024	TRAFFIC SAFETY WAREHOUSE	1,108.26	N
142861	08/06/2024	TRANS UNION RISK AND ALT. DATA S	75.00	N
142862	08/06/2024	TRANSPARENT LANGUAGE INC	1,260.00	N
142863	08/06/2024	TRUCK CENTER COMPANIES	771.14	N
142864	08/06/2024	TURFWERKS	501.86	N
142865	08/06/2024	TY'S OUTDOOR POWER & SERVICE	10.20	N
142866	08/06/2024	ULINE, INC.	44.43	N
142867	08/06/2024	UNITED DISTRIBUTORS INC	112.59	N
142868	08/06/2024	UNMC	117.00	N
142869	08/06/2024	VERIZON WIRELESS	445.89	N
142870	08/06/2024	VOIANCE LANGUAGE SERVICES, LLC	25.00	N
142871	08/06/2024	WALMART COMMUNITY BRC	1,327.87	N
142872	08/06/2024	WASTE MANAGEMENT NEBRASKA	45.25	N
142873	08/06/2024	WELDON PARTS INC.	58.00	N
1261772(A)	08/06/2024	ABM INDUSTRIES, INC	14,216.90	N
1261773(A)	08/06/2024	CITY OF PAPILLION - MFO	237,694.00	N
1261774(A)	08/06/2024	SHI INTERNATIONAL CORP.	1,193.10	N
TOTAL:			1,730,547.96	

APPROVED BY COUNCIL MEMBERS ON: 08/06/2024

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

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