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Check #	Check Date	Vendor Name	Amount	Voided
1262066(E)	01/08/2025	US BANK NATIONAL ASSOCIATION	30,784.16	N
143979	01/08/2025	ALFRED BENESCH & COMPANY	1,044.00	N
143980	01/08/2025	FOSTER, TERRY	109.00	N
143981	01/08/2025	MACKIE CONSTRUCTION	160,832.51	N
143982	01/08/2025	NL & L CONCRETE	132,789.00	N
143983	01/08/2025	PAPILLION SANITATION	737.51	N
143984	01/08/2025	PLUTA, DON	109.00	N
143985	01/08/2025	SADLER ELECTRIC INC	7,893.53	N
143986	01/08/2025	SCHLEGEL, JEREMY	109.00	N
143987	01/08/2025	SCHMIDT, CODY	109.00	N
143988	01/08/2025	TITLECORE NATIONAL, LLC	825.00	N
143989	01/08/2025	TURFWERKS	64,415.00	N
143990	01/08/2025	VALLEY CORPORATION	117,570.54	N
143991	01/08/2025	VIXEN CONSTRUCTION LLC	13,305.50	N
1262063(A)	01/08/2025	FRATERNAL ORDER OF POLICE	2,215.00	N
1262064(A)	01/08/2025	POLICE & FIREMEN'S INSURANCE	316.29	N
1262065(A)	01/08/2025	UNION BANK & TRUST	50.00	N
143992	01/21/2025	A & L HYDRAULICS INC	71.28	N
143993	01/21/2025	AMAZON CAPITAL SERVICES, INC.	1,460.21	N
143995	01/21/2025	AMERICA'S FENCE STORE INC	24.44	N
143996	01/21/2025	AMERICAN LEGAL PUBLISHING CO	399.00	N
143997	01/21/2025	ANNE BREMER	100.00	N
143998	01/21/2025	ARNOLD MOTOR SUPPLY	1,985.49	N
143999	01/21/2025	BAKER & TAYLOR LLC	44.40	N
144000	01/21/2025	BARCO MUNICIPAL PRODUCTS INC	315.39	N
144001	01/21/2025	BGNE	1,853.79	N
144002	01/21/2025	BISHOP BUSINESS EQUIPMENT COMPA	227.04	N
144003	01/21/2025	BIZCO, INC.	107.41	N
144004	01/21/2025	BOSANEK, GARY	1,975.00	N
144005	01/21/2025	BSN SPORTS LLC	699.00	N
144006	01/21/2025	CANOYER GARDEN CENTER	271.67	N
144007	01/21/2025	CENTER MASS	1,019.00	N
144008	01/21/2025	CENTER POINT, INC.	290.04	N
144009	01/21/2025	CINTAS CORPORATION NO. 2	1,527.11	N
144010	01/21/2025	CITY OF PAPILLION	32,336.42	N
144011	01/21/2025	CLEARVIEW PET CARE CENTRE	251.80	N
144012	01/21/2025	CORNHUSKER SIGN & MFG CORP	2,523.14	N
144013	01/21/2025	CULLIGAN OF OMAHA	28.25	N
144014	01/21/2025	DEMCO INCORPORATED	249.60	N
144015	01/21/2025	DULTMEIER SALES LLC	35.20	N
144016	01/21/2025	EDGEWEAR SCREEN PRINTING	1,963.00	N
144017	01/21/2025	EMBLEM ENTERPRISES INC	1,052.91	N
144018	01/21/2025	FACTORY MOTOR PARTS	1,603.44	N
144019	01/21/2025	FEDEX	71.12	N
144020	01/21/2025	FIRST RESPONDER OUTFITTERS, INC	132.20	N
144021	01/21/2025	FUN EXPRESS LLC	100.37	N
144022	01/21/2025	G I CLEANERS & TAILORS	312.40	N
144023	01/21/2025	GALE	214.42	N
144024	01/21/2025	GENUINE PARTS COMPANY-OMAHA	210.19	N
144025	01/21/2025	GRAINGER	94.07	N
144026	01/21/2025	GRAYBAR ELECTRIC COMPANY INC	248.81	N
144027	01/21/2025	GREGG YOUNG CHEVROLET INC	166.07	N
144028	01/21/2025	HOME DEPOT CREDIT SERVICES	1,698.91	N
144029	01/21/2025	HONEYMAN RENT-ALL #1	272.50	N
144030	01/21/2025	INGRAM LIBRARY SERVICES LLC	2,057.16	N
144031	01/21/2025	J RETZ LANDSCAPE, INC	4,754.00	N
144032	01/21/2025	KANOPY, INC.	172.90	N
144033	01/21/2025	KEYMASTERS LOCKSMITH	27.50	N
144034	01/21/2025	KRIHA FLUID POWER CO INC	10.26	N
144035	01/21/2025	LEXIS NEXIS MATTHEW BENDER	479.61	N

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144036	01/21/2025	LOGAN CONTRACTORS SUPPLY	4.31	N
144037	01/21/2025	LORI WILLENBORG	50.00	N
144038	01/21/2025	LOVELAND GRASS PAD	68.95	N
144039	01/21/2025	MENARDS-RALSTON	1,442.94	N
144042	01/21/2025	METROPOLITAN CHIEFS ASSOCIATION	85.00	N
144043	01/21/2025	METROPOLITAN COMMUNITY COLLEG	18,395.61	N
144044	01/21/2025	MICHAEL TODD AND COMPANY INC	3,335.31	N
144045	01/21/2025	MIDWEST PETROLEUM EQUIPMENT	200.00	N
144046	01/21/2025	MIDWEST TAPE	26.24	N
144047	01/21/2025	MIDWEST TURF & IRRIGATION	2,248.06	N
144048	01/21/2025	MUSCO SPORTS LIGHTING LLC	130,567.20	N
144049	01/21/2025	MYSTAFF INC	950.40	N
144050	01/21/2025	NEBRASKA LIBRARY COMMISSION	394.06	N
144051	01/21/2025	NEWSBANK	4,129.00	N
144052	01/21/2025	NMC GROUP INC	3,831.56	N
144053	01/21/2025	NORTH AMERICAN RESCUE	1,026.20	N
144054	01/21/2025	O'REILLY AUTO PARTS	1,688.15	N
144055	01/21/2025	OCLC INC	75.42	N
144056	01/21/2025	OFFICE DEPOT INC	401.53	N
144057	01/21/2025	OMAHA WINNELSON SUPPLY	1,230.32	N
144058	01/21/2025	OMAHA WORLD-HERALD	3,922.19	N
144059	01/21/2025	ON THE SPOT PRODUCTIONS	2,500.00	N
144060	01/21/2025	ONE CALL CONCEPTS INC	255.14	N
144061	01/21/2025	PAPILLION SANITATION	2,011.81	N
144062	01/21/2025	PAPIO-MISSOURI RIVER NRD	20,706.84	N
144063	01/21/2025	POLICE CHIEFS ASSN OF NEBR	200.00	N
144064	01/21/2025	RAINBOW GLASS & SUPPLY INC	403.00	N
144065	01/21/2025	REGAL AWARDS INC.	20.00	N
144066	01/21/2025	RICHARD RULE	12.00	N
144067	01/21/2025	ROB MCCLARY	16,000.00	N
144068	01/21/2025	ROOTED TREE SPECIALISTS	1,495.00	N
144069	01/21/2025	RTG BUILDING SERVICES INC	6,765.00	N
144070	01/21/2025	SARPY COUNTY FISCAL ADMINSTRTN	10,868.70	N
144071	01/21/2025	SECURITY EQUIPMENT INC.	225.00	N
144072	01/21/2025	SEWING CONCEPTS INC	775.00	N
144073	01/21/2025	SIGN IT	1,350.50	N
144074	01/21/2025	SPRINGSHARE LLC	509.00	N
144075	01/21/2025	STRADA OCCUPATIONAL HEALTH	1,140.00	N
144076	01/21/2025	SUBURBAN NEWSPAPERS INC	315.79	N
144077	01/21/2025	THE CHILD'S WORLD, INC.	1,675.55	N
144078	01/21/2025	THE FILTER SHOP, INC.	86.20	N
144079	01/21/2025	THE SCHEMMER ASSOCIATES INC	825.00	N
144080	01/21/2025	THE STEPPE CENTER	1,769.00	N
144081	01/21/2025	TORNADO WASH LLC	217.00	N
144082	01/21/2025	TRANS UNION RISK AND ALT. DATA S	75.00	N
144083	01/21/2025	ULEMAN ENTERPRISES, INC	1,662.30	N
144084	01/21/2025	UNITE PRIVATE NETWORKS LLC	4,950.00	N
144085	01/21/2025	UNMC	977.00	N
144086	01/21/2025	VERIZON WIRELESS	18.02	N
144087	01/21/2025	VOIANCE LANGUAGE SERVICES, LLC	25.00	N
144088	01/21/2025	WALMART COMMUNITY BRC	1,212.14	N
144089	01/21/2025	WELDON PARTS INC.	15.72	N
144090	01/21/2025	WESTLAKE HARDWARE INC NE-022	1,173.26	N
144091	01/21/2025	WHITE CAP LP	51.00	N
144092	01/21/2025	WOODHOUSE CHEVROLET	1,106.36	N
1262075(A)	01/21/2025	ABM INDUSTRIES, INC	14,855.61	N
1262076(A)	01/21/2025	CITY OF OMAHA	89.24	N
1262077(A)	01/21/2025	FRATERNAL ORDER OF POLICE	2,215.00	N
1262078(A)	01/21/2025	POLICE & FIREMEN'S INSURANCE	316.29	N
1262079(E)	01/21/2025	ACTIVE NETWORK LLC	227.65	N

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1262080(E)	01/21/2025	BLACK HILLS ENERGY	8,005.99	N
1262081(E)	01/21/2025	BOK FINANCIAL	188,480.83	N
1262082(E)	01/21/2025	CENTURY LINK/LUMEN	601.90	N
1262083(E)	01/21/2025	CENTURY LINK/LUMEN	96.84	N
1262084(E)	01/21/2025	CNA SURETY	82.16	N
1262085(E)	01/21/2025	COX COMMUNICATIONS, INC.	467.15	N
1262086(E)	01/21/2025	ESSENTIAL SCREENS	89.20	N
1262087(E)	01/21/2025	GREATAMERICA FINANCIAL SERVICES	2,156.73	N
1262088(E)	01/21/2025	MARCO INCORPORATED	153.87	N
1262089(E)	01/21/2025	METROPOLITAN UTILITIES DISTRICT	2,786.64	N
1262090(E)	01/21/2025	MID-AMERICAN BENEFITS INC	5,662.90	N
1262091(E)	01/21/2025	NE DEPT OF REVENUE-SALES TAX	56.74	N
1262092(E)	01/21/2025	OMAHA PUBLIC POWER DISTRICT	48,354.98	N
1262093(E)	01/21/2025	ADP INC	1,116,593.14	N
1262094(E)	01/21/2025	LAS VEGAS MONORAIL	23.75	N
1262095(E)	01/21/2025	MISSIONSQUARE RETIREMENT	206,761.22	N
1262096(E)	01/21/2025	NE DEPT OF REV-MOTOR FUEL TAX	708.00	N
1262097(E)	01/21/2025	PERU STATE COLLEGE	50.00	N
TOTAL:			2,450,950.17	

APPROVED BY COUNCIL MEMBERS ON: 01/21/2025

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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