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Check #	Check Date	Vendor Name	Amount	Voided
3015(E)	04/17/2024	ACTIVE NETWORK LLC	65.40	N
3016(E)	04/17/2024	AMERICAN HERITAGE LIFE INSURANCE	488.73	N
3017(E)	04/17/2024	DEARBORN NATIONAL LIFE INSURANC	1,240.00	N
3018(E)	04/17/2024	DEARBORN NATIONAL LIFE INSURANC	7,274.47	N
3019(E)	04/17/2024	MEDICA INSURANCE COMPANY	147,191.99	N
3020(E)	04/17/2024	MID-AMERICAN BENEFITS INC	1,890.31	N
142020	04/17/2024	BRIAN SMILES	500.00	N
142021	04/17/2024	M. E. COLLINS CONTRACTING CO, INC	52,886.23	N
142022	04/17/2024	NL & L CONCRETE	122,031.00	N
142023	04/17/2024	OLSSON, INC.	900.00	N
142024	04/17/2024	SPENCER MANAGEMENT	427,796.71	N
142025	04/17/2024	THE ASTRO THEATER	257.50	N
142026	04/17/2024	THOMPSON DREESSEN & DORNER, IN	13,245.60	N
142027	04/26/2024	THE COLONIAL PRESS, INC	1,791.76	N
3(E)	04/30/2024	POINT C HEALTH	8,069.31	N
3021(E)	04/30/2024	CENTURY LINK/LUMEN	760.48	N
3022(E)	04/30/2024	CENTURY LINK/LUMEN	97.76	N
3023(E)	04/30/2024	COX COMMUNICATIONS, INC.	467.15	N
3024(E)	04/30/2024	ESSENTIAL SCREENS	640.45	N
3025(E)	04/30/2024	GREATAMERICA FINANCIAL SERVICES	1,742.20	N
3026(E)	04/30/2024	METROPOLITAN UTILITIES DISTRICT	3,548.35	N
3027(E)	04/30/2024	MID-AMERICAN BENEFITS INC	742.52	N
3028(E)	04/30/2024	OMAHA PUBLIC POWER DISTRICT	45,968.28	N
3029(E)	04/30/2024	U.S. CELLULAR	4,116.65	N
3030(E)	04/30/2024	BLACK HILLS ENERGY	3,401.90	N
3031(E)	04/30/2024	COX COMMUNICATIONS, INC.	147.03	N
3032(E)	04/30/2024	PAYROLL MAXX	451,814.69	N
3033(E)	04/30/2024	CENTURY LINK/LUMEN	79.65	N
3034(E)	04/30/2024	GREAT PLAINS COMMUNICATION	1,084.19	N
3035(E)	04/30/2024	MARCO INCORPORATED	153.87	N
142028	05/01/2024	SARPY COUNTY COURTHOUSE	18,508.00	N
3036(E)	05/02/2024	ACTIVE NETWORK LLC	15.08	N
3037(E)	05/02/2024	BLACK HILLS ENERGY	1,956.16	N
3038(E)	05/02/2024	COX COMMUNICATIONS, INC.	750.00	N
3039(E)	05/02/2024	MID-AMERICAN BENEFITS INC	5,854.39	N
3040(E)	05/02/2024	NE DEPT OF REVENUE-LOTT/51	85,089.00	N
3041(E)	05/02/2024	NE DEPT OF REVENUE-SALES TAX	89.41	N
3042(E)	05/02/2024	PAYROLL MAXX	455,107.92	N
3043(E)	05/02/2024	U.S. CELLULAR	2,270.07	N
3044(E)	05/02/2024	NE DEPT OF REV-MOTOR FUEL TAX	1,412.14	N
3045(A)	05/07/2024	ABM INDUSTRIES, INC	20,631.64	N
3046(A)	05/07/2024	CITY OF PAPILLION - MFO	237,694.00	N
142142	05/07/2024	AKRS EQUIPMENT SOLUTIONS, INC.	2,156.64	N
142143	05/07/2024	AMAZON CAPITAL SERVICES, INC.	964.39	N
142145	05/07/2024	ARNOLD MOTOR SUPPLY	608.98	N
142146	05/07/2024	ASP ENTERPRISES INC	610.00	N
142147	05/07/2024	AT&T MOBILITY LLC	98.34	N
142148	05/07/2024	BEACON ATHLETICS LLC	1,865.00	N
142149	05/07/2024	BISHOP BUSINESS EQUIPMENT	1,263.54	N
142150	05/07/2024	BISHOP BUSINESS EQUIPMENT COMPA	211.49	N
142151	05/07/2024	BOBCAT OF OMAHA	1,076.39	N
142152	05/07/2024	BRODERSEN, CALE	53.34	N
142153	05/07/2024	BSN SPORTS LLC	3,363.55	N
142154	05/07/2024	CENTER POINT, INC.	47.94	N
142155	05/07/2024	CENTURISK	160.00	N
142156	05/07/2024	CINTAS CORPORATION NO. 2	2,065.21	N
142158	05/07/2024	CITY OF PAPILLION	10,224.84	N
142159	05/07/2024	COLONIAL RESEARCH CHEMICAL CO	436.15	N
142160	05/07/2024	COMMONWEALTH ELECTRIC CO/MID	25,298.95	N
142161	05/07/2024	CONCRETE SUPPLY, INC.	664.00	N

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142162	05/07/2024	CONTINENTAL RESEARCH CORPORATI	732.81	N
142163	05/07/2024	CORNHUSKER INTL TRUCKS INC	131.06	N
142164	05/07/2024	CORNHUSKER SIGN & MFG CORP	8,656.94	N
142165	05/07/2024	CORNHUSKER STATE INDUSTRIES	723.00	N
142166	05/07/2024	CREATIVE PLANNING BUSINESS SERVIC	425.00	N
142167	05/07/2024	CUMMINS SALES AND SERVICE	991.86	N
142168	05/07/2024	D & K PRODUCTS	1,113.50	N
142169	05/07/2024	DAIGLE LAW GROUP, LLC	1,800.00	N
142170	05/07/2024	DILLON BROS HARLEY DAVIDSON	288.70	N
142171	05/07/2024	DONALD B EIKMEIER	3,000.00	N
142172	05/07/2024	DOUGLAS COUNTY SHERIFF'S OFC	150.00	N
142173	05/07/2024	DULTMEIER SALES LLC	20.23	N
142174	05/07/2024	EDGEWEAR SCREEN PRINTING	151.00	N
142175	05/07/2024	FASTENAL COMPANY	954.82	N
142176	05/07/2024	FELSBURG HOLT & ULLEVIG INC	6,502.90	N
142177	05/07/2024	FERGUSON US HOLDINGS INC	126.57	N
142178	05/07/2024	FIRST RESPONDER OUTFITTERS, INC	31.90	N
142179	05/07/2024	FITZGERALD SCHORR BARMETTLER	32,110.20	N
142180	05/07/2024	FUN SERVICES	7,418.00	N
142181	05/07/2024	GALE	278.90	N
142182	05/07/2024	GALLS LLC	332.79	N
142183	05/07/2024	GENERAL FIRE & SAFETY EQUIP CO	449.00	N
142184	05/07/2024	GRAINGER	607.02	N
142185	05/07/2024	GREAT PLAINS UNIFORMS	154.00	N
142186	05/07/2024	GREGG YOUNG CHEVROLET INC	4,324.99	N
142187	05/07/2024	HARM'S CONCRETE INC	173.49	N
142188	05/07/2024	HOBBY LOBBY STORES INC	102.75	N
142189	05/07/2024	HOODMASTERS INC	1,039.70	N
142190	05/07/2024	HY-VEE INC	96.30	N
142191	05/07/2024	ICMA MEMBERSHIP RENEWALS	581.75	N
142192	05/07/2024	INGRAM LIBRARY SERVICES LLC	2,237.54	N
142193	05/07/2024	J & J SMALL ENGINE SERVICE	270.27	N
142194	05/07/2024	J&M DISPLAYS, INC	12,000.00	N
142195	05/07/2024	JONES AUTOMOTIVE INC	6,433.41	N
142196	05/07/2024	KEYMASTERS LOCKSMITH	83.97	N
142197	05/07/2024	KIMBALL MIDWEST	502.19	N
142198	05/07/2024	LABRIE, DONALD P	150.00	N
142199	05/07/2024	LARSEN SUPPLY COMPANY	1,064.79	N
142200	05/07/2024	LIBRARY IDEAS LLC	2.50	N
142201	05/07/2024	LOGAN CONTRACTORS SUPPLY	80.00	N
142202	05/07/2024	LOGO LOGIX EMBROIDERY & SCREEN	373.00	N
142203	05/07/2024	LOU'S SPORTING GOODS	315.00	N
142204	05/07/2024	LYMAN-RICHEY SAND & GRAVEL CO	1,100.44	N
142205	05/07/2024	MATHESON TRI-GAS INC	266.50	N
142206	05/07/2024	MATT FRIEND TRUCK EQUIPMENT	813.00	N
142207	05/07/2024	MCGRATH CONSULTING GROUP INC	17,645.00	N
142208	05/07/2024	MENARDS-BELLEVUE	139.96	N
142209	05/07/2024	MENARDS-RALSTON	834.33	N
142211	05/07/2024	METROPOLITAN COMMUNITY COLLEG	18,893.02	N
142212	05/07/2024	MIDWEST TAPE	23.24	N
142213	05/07/2024	MOTOROLA SOLUTIONS INC	2,370.00	N
142214	05/07/2024	MR. PICNIC	4,615.38	N
142215	05/07/2024	MSC INDUSTRIAL SUPPLY CO	71.84	N
142216	05/07/2024	MUNICIPAL PIPE TOOL CO LLC	152.04	N
142217	05/07/2024	MUSCO SPORTS LIGHTING LLC	9,400.00	N
142218	05/07/2024	NEBRASKA LAW ENFORCEMENT	120.00	N
142219	05/07/2024	NEBRASKA TURFGRASS ASSOCIATION	200.00	N
142220	05/07/2024	OFFICE DEPOT INC	454.69	N
142221	05/07/2024	OMAHA COMPOUND COMPANY	678.07	N
142222	05/07/2024	OMAHA SLINGS INCORPORATED	141.64	N

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142223	05/07/2024	OMAHA WINNELSON SUPPLY	46.52	N
142224	05/07/2024	OMNI ENGINEERING	628.88	N
142225	05/07/2024	PAPILLION SANITATION	1,893.67	N
142226	05/07/2024	PER MAR SECURITY SERVICES	206.22	N
142227	05/07/2024	POLLOCK, RHONDA	171.85	N
142228	05/07/2024	POMP'S TIRE SERVICE, INC	1,401.93	N
142229	05/07/2024	POSITIVE CONCEPTS/ATPI	466.00	N
142230	05/07/2024	RALPH PULTE-NOW & FOREVER	150.00	N
142231	05/07/2024	RDG PLANNING & DESIGN	1,400.00	N
142232	05/07/2024	RED WING BUSINESS ADVANTAGE ACC	150.00	N
142233	05/07/2024	ROBERT T. HENNRICH	192.00	N
142234	05/07/2024	RTG BUILDING SERVICES INC	6,765.00	N
142235	05/07/2024	SARPY COUNTY COURTHOUSE	4,627.00	N
142236	05/07/2024	SARPY COUNTY FISCAL ADMINSTRTN	9,750.50	N
142237	05/07/2024	SCHIMBERG COMPANY	228.72	N
142238	05/07/2024	SEWING CONCEPTS INC	330.00	N
142239	05/07/2024	SIGN IT	864.00	N
142240	05/07/2024	SPIRIT YOUTH SPORTS	960.00	N
142241	05/07/2024	STREICHER'S, INC.	5,628.00	N
142242	05/07/2024	TED'S MOWER SALES & SERVICE INC	819.30	N
142243	05/07/2024	THE COLONIAL PRESS, INC	158.01	N
142244	05/07/2024	THEATRICAL MEDIA SERVICES INC	2,225.00	N
142245	05/07/2024	TITLECORE NATIONAL, LLC	176.25	N
142246	05/07/2024	TRACTOR SUPPLY CREDIT PLAN	259.98	N
142247	05/07/2024	TY'S OUTDOOR POWER & SERVICE	1,379.18	N
142248	05/07/2024	UNITE PRIVATE NETWORKS LLC	3,850.00	N
142249	05/07/2024	UNMC	185.00	N
142250	05/07/2024	VERIZON WIRELESS	18.02	N
142251	05/07/2024	VERIZON WIRELESS	365.81	N
142252	05/07/2024	VIERREGGER ELECTRIC COMPANY	11,452.00	N
142253	05/07/2024	WHITE CAP LP	142.56	N
142254	05/07/2024	WRISTBAND WORLD LLC	455.00	N
TOTAL:			2,393,188.14	

APPROVED BY COUNCIL MEMBERS ON: 05/07/2024

COUNCIL MEMBER

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