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Check #	Check Date	Vendor Name	Amount	Voided
142256	05/08/2024	ALFRED BENESCH & COMPANY	28,783.17	N
142257	05/08/2024	HAPPY TREES LLC	6,500.00	N
142258	05/08/2024	OLSSON, INC.	900.00	N
142259	05/08/2024	RDG PLANNING & DESIGN	9,125.33	N
142260	05/08/2024	THOMPSON DRESSEN & DORNER, INC.	21,677.05	N
142255	05/09/2024	UNITED STATES POSTAL SERVICE	1,636.11	N
3055(E)	05/15/2024	ACTIVE NETWORK LLC	15.14	N
3056(E)	05/15/2024	AMERICAN HERITAGE LIFE INSURANCE CO	463.59	N
3057(E)	05/15/2024	BLACK HILLS ENERGY	3,542.55	N
3058(E)	05/15/2024	BOK FINANCIAL	1,053.75	N
3059(E)	05/15/2024	CENTURY LINK/LUMEN	104.10	N
3060(E)	05/15/2024	COLONIAL LIFE & ACCIDENT INS CO	2,058.84	N
3061(E)	05/15/2024	ARBORN NATIONAL LIFE INSURANCE CO	1,240.00	N
3062(E)	05/15/2024	FANTASY DRONE SHOWS LLC	18,750.00	N
3063(E)	05/15/2024	METLIFE	1,112.19	N
3064(E)	05/15/2024	MID-AMERICAN BENEFITS INC	15,982.01	N
3065(E)	05/15/2024	PAYROLL MAXX	452,788.42	N
3068(E)	05/17/2024	ACTIVE NETWORK LLC	44.34	N
3069(E)	05/17/2024	CENTURY LINK/LUMEN	475.15	N
3070(E)	05/17/2024	COX COMMUNICATIONS, INC.	198.00	N
3071(E)	05/17/2024	ARBORN NATIONAL LIFE INSURANCE CO	7,423.37	N
3072(E)	05/17/2024	ESSENTIAL SCREENS	977.95	N
3073(E)	05/17/2024	LINCOLN NATIONAL LIFE INS CO	6,875.94	N
3074(E)	05/17/2024	MEDICA INSURANCE COMPANY	150,079.15	N
3075(E)	05/17/2024	NE DEPT OF REVENUE-SALES TAX	80.39	N
3066(A)	05/21/2024	ABM INDUSTRIES, INC	17,023.11	N
3067(A)	05/21/2024	SHI INTERNATIONAL CORP.	30,626.03	N
142261	05/21/2024	4 SEASONS AWARDS	7.50	N
142262	05/21/2024	911 CUSTOM LLC	7,276.67	N
142263	05/21/2024	A-RELIEF SERVICES INC	425.00	N
142264	05/21/2024	AKRS EQUIPMENT SOLUTIONS, INC.	33.77	N
142265	05/21/2024	AMAZON CAPITAL SERVICES, INC.	2,577.10	N
142266	05/21/2024	ARNOLD MOTOR SUPPLY	152.99	N
142267	05/21/2024	B STREET COLLISION CENTER	353.80	N
142268	05/21/2024	BACON LETTUCE CREATIVE	2,295.00	N
142269	05/21/2024	BARCAL, ROSE	257.41	N
142270	05/21/2024	BENNETT REFRIGERATION INC	637.47	N
142271	05/21/2024	BERENS-TATE CONSULTING GROUP, INC.	3,000.00	N
142272	05/21/2024	BERGANKDV LLC	27,000.00	N
142273	05/21/2024	BIG RED LOCKSMITHS	155.00	N
142274	05/21/2024	BISHOP BUSINESS EQUIPMENT	2,184.86	N
142275	05/21/2024	SHOP BUSINESS EQUIPMENT COMPANY	703.80	N
142276	05/21/2024	BIZCO, INC.	149.24	N
142277	05/21/2024	BOTACH INC.	4,500.00	N
142278	05/21/2024	CENTER POINT, INC.	330.78	N
142279	05/21/2024	CITY OF PAPILLION PARKS/RECREATION	150.95	N
142280	05/21/2024	COLONIAL RESEARCH CHEMICAL CO	196.23	N
142281	05/21/2024	COMP CHOICE INC	295.00	N
142282	05/21/2024	CONCRETE SUPPLY, INC.	1,696.50	N
142283	05/21/2024	CONNER PSYCHOLOGICAL SERVICES, PC	260.00	N
142284	05/21/2024	CONRECO INCORPORATED	480.00	N
142285	05/21/2024	CROUCH RECREATION	4,892.00	N
142286	05/21/2024	CULLIGAN OF OMAHA	13.00	N
142287	05/21/2024	CUMMINS SALES AND SERVICE	1,860.48	N
142288	05/21/2024	D & K PRODUCTS	5,156.00	N
142289	05/21/2024	DAIGLE LAW GROUP, LLC	1,390.00	N
142290	05/21/2024	DATABASEUSA.COM/A TO Z DATABASES	933.00	N
142291	05/21/2024	DOUGLAS COUNTY SHERIFF'S OFC	675.00	N
142292	05/21/2024	EBSCO INFORMATION SERVICES	3.20	N
142293	05/21/2024	ED ROEHR SAFETY PRODUCTS CO	6,040.00	N

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142294	05/21/2024	EDGEWEAR SCREEN PRINTING	648.00	N
142295	05/21/2024	FERGUSON US HOLDINGS INC	66.24	N
142296	05/21/2024	FIKES COMMERCIAL HYGIENE LLC	99.00	N
142297	05/21/2024	FIRST RESPONDER OUTFITTERS, INC	1,426.01	N
142298	05/21/2024	FOAMAHA PARTIES	4,390.00	N
142299	05/21/2024	FRANCOIS ROSS	4,350.00	N
142300	05/21/2024	GALE	143.95	N
142301	05/21/2024	GENUINE PARTS COMPANY-OMAHA	23.93	N
142302	05/21/2024	GREAT PLAINS UNIFORMS	206.23	N
142303	05/21/2024	GREGG YOUNG CHEVROLET INC	147.06	N
142304	05/21/2024	JARDIAN ALLIANCE TECHNOLOGIES INC	800.00	N
142305	05/21/2024	HARPENAU, TYLER ANTHONY	400.00	N
142306	05/21/2024	HOBBY LOBBY STORES INC	88.69	N
142307	05/21/2024	HOTSY EQUIPMENT COMPANY	167.35	N
142308	05/21/2024	HOUSTON RADAR LLC	439.00	N
142309	05/21/2024	HURST, JEAN	89.11	N
142310	05/21/2024	INGRAM LIBRARY SERVICES LLC	2,913.89	N
142311	05/21/2024	J & J SMALL ENGINE SERVICE	1,112.87	N
142312	05/21/2024	JESSE CLEASBY	1,200.00	N
142313	05/21/2024	KANOPY, INC.	153.00	N
142314	05/21/2024	KRIHA FLUID POWER CO INC	107.60	N
142315	05/21/2024	LABRIE, DONALD P	150.00	N
142316	05/21/2024	LEWIS, MELISSA N	225.00	N
142317	05/21/2024	LIBRARY IDEAS LLC	1,142.96	N
142318	05/21/2024	LIVE WELL GO FISH	300.00	N
142319	05/21/2024	LOWE'S CREDIT SERVICES	320.47	N
142320	05/21/2024	MAINTAINX, INC	1,950.00	N
142321	05/21/2024	MALLOY ELECTRIC	3,083.51	N
142322	05/21/2024	MATHESON TRI-GAS INC	230.52	N
142323	05/21/2024	MENARDS-BELLEVUE	21.97	N
142324	05/21/2024	MENARDS-RALSTON	582.43	N
142325	05/21/2024	METRO AREA TRANSIT	2,538.00	N
142326	05/21/2024	METROPOLITAN COMMUNITY COLLEGE	12,610.60	N
142327	05/21/2024	MIDWEST TAPE	25.49	N
142328	05/21/2024	MILLARD METAL SERVICES INC	258.00	N
142329	05/21/2024	MURPHY TRACTOR/POWERPLAN	2,030.04	N
142330	05/21/2024	O'REILLY AUTO PARTS	2,269.83	N
142331	05/21/2024	OCLC INC	60.49	N
142332	05/21/2024	OFFICE DEPOT INC	482.76	N
142333	05/21/2024	OMAHA BUBBLE COMPANY	400.00	N
142334	05/21/2024	OMAHA WORLD-HERALD	136.99	N
142335	05/21/2024	OMNI ENGINEERING	997.44	N
142336	05/21/2024	ONE CALL CONCEPTS INC	464.84	N
142337	05/21/2024	PAPILLION SANITATION	2,330.32	N
142338	05/21/2024	PARTNERS FOR LIVABLE OMAHA	2,500.00	N
142339	05/21/2024	PER MAR SECURITY SERVICES	985.44	N
142340	05/21/2024	PETTY CASH	70.00	N
142341	05/21/2024	PETTY CASH	300.00	N
142342	05/21/2024	POOLEQUIP LLC	1,590.32	N
142343	05/21/2024	PORT-A-JOHNS	180.00	N
142344	05/21/2024	REF'S SPORTS BAR & GRILL	8,873.00	N
142345	05/21/2024	ROBERT T. HENNRICH	1,562.00	N
142346	05/21/2024	ROSARIO CANIGILA	14,415.00	N
142347	05/21/2024	RTG BUILDING SERVICES INC	6,765.00	N
142348	05/21/2024	SCHOOL OF ROCK OMAHA	800.00	N
142349	05/21/2024	SCHWARTZ, DEREK	64.64	N
142350	05/21/2024	SITE ONE LANDSCAPE SUPPLY LLC	3,043.65	N
142351	05/21/2024	SPIRIT YOUTH SPORTS	960.00	N
142352	05/21/2024	SUBURBAN NEWSPAPERS INC	528.32	N
142353	05/21/2024	SUN COUNTRY DISTRIBUTING LTD	41.64	N

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142354	05/21/2024	THE ASTRO THEATER	6,328.00	N
142355	05/21/2024	THE COLONIAL PRESS, INC	8,699.17	N
142356	05/21/2024	THE PENWORTHY COMPANY	365.41	N
142357	05/21/2024	THE SCHEMMER ASSOCIATES INC	1,546.88	N
142358	05/21/2024	RANS UNION RISK AND ALT. DATA SOL.	75.00	N
142359	05/21/2024	TY'S OUTDOOR POWER & SERVICE	389.03	N
142360	05/21/2024	UNITE PRIVATE NETWORKS LLC	6,050.00	N
142361	05/21/2024	UNMC	664.00	N
142362	05/21/2024	V & V MANUFACTURING INC	359.85	N
142363	05/21/2024	VERIZON CONNECT FLEET USA	608.00	N
142364	05/21/2024	VERIZON WIRELESS	516.66	N
142365	05/21/2024	VOIANCE LANGUAGE SERVICES, LLC	270.48	N
142366	05/21/2024	VR GAME TRUCK NEBRASKA	2,305.00	N
142367	05/21/2024	WALMART COMMUNITY BRC	462.06	N
142368	05/21/2024	WESTLAKE HARDWARE INC NE-022	2,095.91	N
TOTAL:			980,615.48	

APPROVED BY COUNCIL MEMBERS ON: 05/21/2024

COUNCIL MEMBER

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