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COUNCIL REVIEWED

A-15

Check #	Check Date	Vendor Name	Amount	Voided
2243(E)	11/16/2022	US BANK NATIONAL ASSOCIATION	28,143.21	N
2254(E)	11/16/2022	CITY CENTRE MUSIC VENUE LLC	634,848.49	N
2255(A)	11/16/2022	CITY OF OMAHA	297,571.29	N
2256(A)	11/16/2022	CITY OF PAPILLION - MFO	240,674.00	N
138348	11/16/2022	CITY OF OMAHA	75,341.65	N
138349	11/16/2022	DLR GROUP	10,999.95	N
138350	11/16/2022	FELSBURG HOLT & ULLEVIG INC	25,928.50	N
138351	11/16/2022	JE DUNN CONSTRUCTION COMPANY	833,381.00	N
138352	11/16/2022	MACKIE CONSTRUCTION	269,303.51	N
138353	11/16/2022	OLSSON, INC.	9,418.50	N
138355	11/16/2022	SAMPSON CONSTRUCTION CO., INC	793,057.00	N
138356	11/16/2022	THOMPSON DREESSEN & DORNER, INC.	4,449.05	N
138357	11/17/2022	UNITED STATES POSTAL SERVICE	1,694.47	N
138358	11/23/2022	ROSARIO CANIGILA	2,710.00	N
2257(E)	11/29/2022	ACTIVE NETWORK LLC	141.02	N
2258(E)	11/29/2022	BLACK HILLS ENERGY	3,575.99	N
2259(E)	11/29/2022	CENTURY LINK/LUMEN	865.08	N
2260(E)	11/29/2022	CENTURY LINK/LUMEN	88.67	N
2261(E)	11/29/2022	ESSENTIAL SCREENS	143.10	N
2262(E)	11/29/2022	FORVIS, LLP	8,379.00	N
2263(E)	11/29/2022	GREATAMERICA FINANCIAL SERVICES	1,585.60	N
2264(E)	11/29/2022	METROPOLITAN UTILITIES DISTRICT	17,686.08	N
2265(E)	11/29/2022	MID-AMERICAN BENEFITS INC	4,725.53	N
2266(E)	11/29/2022	NE DEPT OF REVENUE-SALES TAX	48.89	N
2267(E)	11/29/2022	OMAHA PUBLIC POWER DISTRICT	41,541.48	N
2268(E)	11/29/2022	PAYROLL MAXX	420,722.91	N
2269(E)	11/29/2022	PITNEY BOWES-EFT POSTAGE	1,339.00	N
2270(E)	11/29/2022	ROBERT HALF	7,925.12	N
2271(E)	11/29/2022	U.S. CELLULAR	1,960.86	N
2272(A)	12/06/2022	ABM INDUSTRIES, INC	11,329.47	N
2273(A)	12/06/2022	CITY OF OMAHA	301.54	N
2274(A)	12/06/2022	SHI INTERNATIONAL CORP.	758.00	N
138359	12/06/2022	4IMPRINT	370.03	N
138360	12/06/2022	A-RELIEF SERVICES INC	53.63	N
138361	12/06/2022	AA WHEEL & TRUCK SUPPLY INC	462.56	N
138362	12/06/2022	AED ZONE	360.00	N
138363	12/06/2022	AKRS EQUIPMENT SOLUTIONS, INC.	426.73	N
138364	12/06/2022	AMAZON CAPITAL SERVICES, INC.	800.37	N
138365	12/06/2022	ANTHEM SPORTS LLC	6,866.54	N
138366	12/06/2022	ARNOLD MOTOR SUPPLY	523.85	N
138367	12/06/2022	AT&T MOBILITY LLC	98.24	N
138368	12/06/2022	AXON ENTERPRISE INC	918.00	N
138369	12/06/2022	BACON LETTUCE CREATIVE	2,000.00	N
138370	12/06/2022	BARCAL, ROSE	101.23	N
138371	12/06/2022	BARCO MUNICIPAL PRODUCTS INC	508.40	N
138372	12/06/2022	BERGANKDV LLC	10,520.00	N
138373	12/06/2022	BIBLIOTHECA LLC	35.13	N

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138374	12/06/2022	BIG RED LOCKSMITHS	81.00	N
138375	12/06/2022	BISHOP BUSINESS EQUIPMENT	1,058.92	N
138376	12/06/2022	BOBCAT OF OMAHA	49.47	N
138377	12/06/2022	BRITE IDEAS DECORATING	3,975.43	N
138378	12/06/2022	CENTER POINT, INC.	383.52	N
138379	12/06/2022	CINTAS CORPORATION NO. 2	645.36	N
138380	12/06/2022	CITY OF PAPILLION	14,498.23	N
138381	12/06/2022	COX COMMUNICATIONS, INC.	150.41	N
138382	12/06/2022	CREATIVE SITES LLC	48,022.65	N
138383	12/06/2022	CULLIGAN OF OMAHA	82.25	N
138384	12/06/2022	CUMMINS CENTRAL POWER LLC	1,517.14	N
138385	12/06/2022	D & K PRODUCTS	7,188.85	N
138386	12/06/2022	DATASHIELD CORPORATION	60.00	N
138387	12/06/2022	DEBRA HALE	398.13	N
138388	12/06/2022	DELL MARKETING L.P.	118.47	N
138389	12/06/2022	DIAMOND BLADE DISTRIBUTORS LLC	693.95	N
138390	12/06/2022	DOUGLAS COUNTY SHERIFF'S OFC	162.50	N
138391	12/06/2022	DULTMEIER SALES LLC	15.20	N
138392	12/06/2022	EBSCO INFORMATION SERVICES	65.62	N
138393	12/06/2022	ECHO GROUP INCORPORATED	114.10	N
138394	12/06/2022	EJS SUPPLY	6,978.30	N
138395	12/06/2022	EYMAN PLUMBING INC	1,188.13	N
138396	12/06/2022	FELSBURG HOLT & ULLEVIG INC	996.25	N
138397	12/06/2022	FERGUSON ENTERPRISES INC #226	189.00	N
138398	12/06/2022	FERRELLGAS	548.24	N
138399	12/06/2022	FITZGERALD SCHORR BARMETTLER	32,611.35	N
138400	12/06/2022	FLORIAN, ARTHUR CRAIG	250.00	N
138401	12/06/2022	FUN EXPRESS LLC	161.96	N
138402	12/06/2022	GALE	33.74	N
138403	12/06/2022	GENERAL FIRE & SAFETY EQUIP CO	1,467.75	N
138404	12/06/2022	GENUINE PARTS COMPANY-OMAHA	380.19	N
138405	12/06/2022	GLOCK, INC	550.00	N
138406	12/06/2022	GREAT PLAINS UNIFORMS	20.00	N
138407	12/06/2022	HANEY SHOE STORE	148.99	N
138408	12/06/2022	HGM ASSOCIATES, INC.	3,864.46	N
138409	12/06/2022	HITOUCH BUSINESS SERVICES	353.52	N
138410	12/06/2022	HOBBY LOBBY STORES INC	1,017.58	N
138411	12/06/2022	HY-VEE INC	215.64	N
138412	12/06/2022	HY-VEE INC	215.64	N
138413	12/06/2022	HY-VEE INC	215.64	N
138414	12/06/2022	INDUSTRIAL SALES COMPANY INC	171.49	N
138415	12/06/2022	INGRAM LIBRARY SERVICES	506.88	N
138416	12/06/2022	J & J SMALL ENGINE SERVICE	926.52	N
138417	12/06/2022	JOHNSTONE SUPPLY CO	258.87	N
138418	12/06/2022	JUSTIN KOFOED LLC	200.00	N
138419	12/06/2022	KEVIN JONES	525.00	N
138420	12/06/2022	KIMBALL MIDWEST	169.00	N

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Check #	Check Date	Vendor Name	Amount	Voided
138421	12/06/2022	KRIHA FLUID POWER CO INC	207.75	N
138422	12/06/2022	LARSEN SUPPLY COMPANY	141.06	N
138423	12/06/2022	LEADS ONLINE LLC	3,773.00	N
138424	12/06/2022	LIBRA INDUSTRIES INC	467.00	N
138425	12/06/2022	LIBRARY IDEAS LLC	4.50	N
138426	12/06/2022	LIBRARY SUPPLY	199.66	N
138427	12/06/2022	LOVELAND GRASS PAD	4.29	N
138428	12/06/2022	LOWE'S CREDIT SERVICES	290.99	N
138429	12/06/2022	MARCO INCORPORATED	144.65	N
138430	12/06/2022	MENARDS-RALSTON	3,260.17	N
138432	12/06/2022	METROPOLITAN COMMUNITY COLLEGE	15,070.63	N
138433	12/06/2022	MICHAEL TODD AND COMPANY INC	630.71	N
138434	12/06/2022	MIDWEST TAPE	78.64	N
138435	12/06/2022	MIDWEST TURF & IRRIGATION	51.49	N
138436	12/06/2022	MITCHELL1	3,180.00	N
138437	12/06/2022	MOBOTREX, INC.	428.00	N
138438	12/06/2022	MPH INDUSTRIES INCORPORATED	85.05	N
138439	12/06/2022	MSC INDUSTRIAL SUPPLY CO	82.64	N
138440	12/06/2022	MURPHY TRACTOR & EQUIPMENT CO INC	307.78	N
138441	12/06/2022	NEBRASKA ARBORISTS ASSOCIATION	145.00	N
138442	12/06/2022	NEBRASKA MUNICIPAL CLERKS ASSOC	200.00	N
138443	12/06/2022	NEBRASKA STATE FIRE MARSHAL	72.00	N
138444	12/06/2022	NEBRASKALAND TIRE, INC.	499.44	N
138445	12/06/2022	NORTH AMERICAN RESCUE	574.31	N
138446	12/06/2022	OFFICE DEPOT INC	1,187.44	N
138447	12/06/2022	OMAHA WINNELSON SUPPLY	117.93	N
138448	12/06/2022	ONE CALL CONCEPTS INC	247.24	N
138449	12/06/2022	PAPILLION LA VISTA COMMUNITY SCHOOL	11,110.00	N
138450	12/06/2022	PAPILLION SANITATION	1,872.66	N
138451	12/06/2022	PER MAR SECURITY SERVICES	242.84	N
138452	12/06/2022	PETTY CASH	25.00	N
138453	12/06/2022	POLCO, NATIONAL RESEARCH CENTER INC	19,800.00	N
138454	12/06/2022	PORT-A-JOHNS	660.00	N
138455	12/06/2022	RIVER CITY RECYCLING	366.50	N
138456	12/06/2022	ROLLIN GREEN GRADING & SOD LLC	600.00	N
138457	12/06/2022	RTG BUILDING SERVICES INC	6,665.00	N
138458	12/06/2022	SCHOLASTIC LIBRARY PUBLISHING	78.28	N
138459	12/06/2022	SIGN IT	630.00	N
138460	12/06/2022	SITE ONE LANDSCAPE SUPPLY LLC	1,071.63	N
138461	12/06/2022	SNAP-ON INDUSTRIAL TOOL	1,208.00	N
138462	12/06/2022	SOUTHERN UNIFORM AND TACTICAL, INC.	466.94	N
138463	12/06/2022	SUBURBAN NEWSPAPERS INC	385.02	N
138464	12/06/2022	SUN VALLEY LANDSCAPING	252.00	N
138465	12/06/2022	THE COLONIAL PRESS, INC	100.00	N
138466	12/06/2022	THE RADAR SHOP	906.00	N
138467	12/06/2022	THE SCHEMMER ASSOCIATES INC	588.75	N
138468	12/06/2022	THEATRICAL MEDIA SERVICES INC	280.00	N

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138469	12/06/2022	TORNADO WASH LLC	294.00	N
138470	12/06/2022	TRANE U.S. INC.	70.90	N
138471	12/06/2022	TRUCK CENTER COMPANIES	1,741.01	N
138472	12/06/2022	UNITED PARCEL SERVICE	21.96	N
138473	12/06/2022	VERIZON CONNECT NWF, INC.	615.22	N
138474	12/06/2022	VERIZON WIRELESS	365.67	N
138475	12/06/2022	VOIANCE LANGUAGE SERVICES, LLC	25.00	N
138476	12/06/2022	WOODHOUSE FORD-BLAIR	128.66	N
138477	12/06/2022	WORLD TRADE PRESS	400.00	N
138478	12/06/2022	CCAP AUTO LEASE LTD	638.00	N
138479	12/06/2022	GENERAL FIRE & SAFETY EQUIP CO	381.75	N
138480	12/06/2022	SARPY COUNTY COURTHOUSE	4,452.00	N
138481	12/06/2022	VAL VERDE ANIMAL HOSPITAL INC	135.60	N
154	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$3,996,157.77	0

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APPROVED BY COUNCIL MEMBERS ON: 12/06/2022

COUNCIL MEMBER

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