

Check #	Check Date	Vendor Name	Amount	Voided
139387	04/19/2023	AMAZON CAPITAL SERVICES, INC.	241.24	N
139388	04/19/2023	DESIGN WORKSHOP INC	2,575.00	N
139389	04/19/2023	HDR ENGINEERING INC	1,161.57	N
139390	04/19/2023	JE DUNN CONSTRUCTION COMPANY	803,328.00	N
139391	04/19/2023	OLSSON, INC.	5,603.25	N
139392	04/19/2023	THE SCHEMMER ASSOCIATES INC	4,925.00	N
139393	04/19/2023	UNITED STATES POSTAL SERVICE	1,557.68	N
139394	04/20/2023	COX COMMUNICATIONS, INC.	287.30	N
2485(E)	04/27/2023	ACTIVE NETWORK LLC	102.40	N
2486(E)	04/27/2023	CENTURY LINK/LUMEN	573.06	N
2487(E)	04/27/2023	CENTURY LINK/LUMEN	103.72	N
2488(E)	04/27/2023	ESSENTIAL SCREENS	596.25	N
2489(E)	04/27/2023	GREATAMERICA FINANCIAL SERVICES	1,565.96	N
2490(E)	04/27/2023	MARCO INCORPORATED	147.87	N
2491(E)	04/27/2023	METROPOLITAN UTILITIES DISTRICT	2,404.36	N
2492(E)	04/27/2023	MID-AMERICAN BENEFITS INC	1,559.34	N
2493(E)	04/27/2023	NE DEPT OF REVENUE-LOTT/51	83,867.00	N
2494(E)	04/27/2023	NE DEPT OF REVENUE-SALES TAX	489.69	N
2495(E)	04/27/2023	OMAHA PUBLIC POWER DISTRICT	40,506.28	N
2496(E)	04/27/2023	PAYROLL MAXX	420,778.65	N
2497(E)	04/27/2023	ROBERT HALF	2,264.32	N
2498(A)	05/02/2023	CITY OF OMAHA	260,093.15	N
2499(A)	05/02/2023	SHI INTERNATIONAL CORP.	13,681.05	N
139395	05/02/2023	1000 BULBS	90.17	N
139396	05/02/2023	AA WHEEL & TRUCK SUPPLY INC	9.54	N
139397	05/02/2023	AAMCO TRANSMISSIONS	4,250.00	N
139398	05/02/2023	ACTION BATTERIES UNLTD INC	103.32	N
139399	05/02/2023	AKRS EQUIPMENT SOLUTIONS, INC.	947.91	N
139400	05/02/2023	AMAZON CAPITAL SERVICES, INC.	594.22	N
139401	05/02/2023	ANDERSON, PATTI	192.50	N
139402	05/02/2023	ARNOLD MOTOR SUPPLY	274.45	N
139403	05/02/2023	ASPEN EQUIPMENT COMPANY	383.79	N
139404	05/02/2023	AT&T MOBILITY LLC	98.24	N
139405	05/02/2023	BARCAL, ROSE	56.67	N
139406	05/02/2023	BERGANKDV LLC	6,200.00	N
139407	05/02/2023	BIBLIOTHECA LLC	51.66	N
139408	05/02/2023	BIG O BOUNCE LLC	495.00	N
139409	05/02/2023	BISHOP BUSINESS EQUIPMENT	42.35	N
139410	05/02/2023	BISHOP BUSINESS EQUIPMENT COMPANY	335.00	N
139411	05/02/2023	BOBCAT OF OMAHA	187.82	N
139412	05/02/2023	BOOT BARN	423.24	N
139413	05/02/2023	BOWERS, SYDNEY	438.00	N
139414	05/02/2023	CENTER FOR INTERNET SECURITY INC	900.00	N
139415	05/02/2023	CENTER POINT, INC.	430.26	N
139416	05/02/2023	CINTAS CORPORATION NO. 2	26.78	N
139417	05/02/2023	CUMMINS CENTRAL POWER LLC	265.18	N
139418	05/02/2023	D & K PRODUCTS	2,164.60	N

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139419	05/02/2023	DATASHIELD CORPORATION	60.00	N
139420	05/02/2023	DEMCO INCORPORATED	353.11	N
139421	05/02/2023	DIAMOND VOGEL PAINTS	21.63	N
139422	05/02/2023	DOUGLAS COUNTY SHERIFF'S OFC	100.00	N
139423	05/02/2023	EBSCO INFORMATION SERVICES	2,982.67	N
139424	05/02/2023	ECHO GROUP INCORPORATED	4.49	N
139425	05/02/2023	FANTASY DRONE SHOWS LLC	20,000.00	N
139426	05/02/2023	FERGUSON ENTERPRISES INC #226	4.80	N
139427	05/02/2023	FINDAWAY WORLD, LLC	149.99	N
139428	05/02/2023	FLEETPRIDE	86.00	N
139429	05/02/2023	FOUNTAIN, BRUCE	355.58	N
139430	05/02/2023	FUN EXPRESS LLC	531.21	N
139431	05/02/2023	GALE	270.65	N
139432	05/02/2023	GENERAL FIRE & SAFETY EQUIP CO	155.00	N
139433	05/02/2023	GREAT PLAINS UNIFORMS	273.00	N
139434	05/02/2023	HANEY SHOE STORE	150.00	N
139435	05/02/2023	HGM ASSOCIATES, INC.	350.40	N
139436	05/02/2023	HITOUCH BUSINESS SERVICES	252.00	N
139437	05/02/2023	HOME DEPOT CREDIT SERVICES	44.94	N
139438	05/02/2023	HY-VEE INC	100.00	N
139439	05/02/2023	INDUSTRIAL SALES COMPANY INC	842.54	N
139440	05/02/2023	INGRAM LIBRARY SERVICES	2,716.37	N
139441	05/02/2023	J & J SMALL ENGINE SERVICE	77.60	N
139442	05/02/2023	JANITOR DEPOT MIDWEST LLC	131.07	N
139443	05/02/2023	JOHNSTONE SUPPLY CO	119.00	N
139444	05/02/2023	KANOPY, INC.	188.00	N
139445	05/02/2023	KIMBALL MIDWEST	284.00	N
139446	05/02/2023	LA VISTA COMMUNITY FOUNDATION	270.00	N
139447	05/02/2023	LARSEN SUPPLY COMPANY	1,472.86	N
139448	05/02/2023	LOGAN CONTRACTORS SUPPLY	120.83	N
139449	05/02/2023	MENARDS-RALSTON	563.88	N
139451	05/02/2023	METROPOLITAN COMMUNITY COLLEGE	4,489.50	N
139452	05/02/2023	MIDWEST TAPE	274.15	N
139453	05/02/2023	MSC INDUSTRIAL SUPPLY CO	136.78	N
139454	05/02/2023	MURPHY TRACTOR/POWERPLAN	183.61	N
139455	05/02/2023	NEBRASKA IOWA DOOR SERVICES, INC.	1,424.91	N
139456	05/02/2023	NEBRASKA IOWA INDL FASTENERS INC	59.94	N
139457	05/02/2023	NEBRASKA SECRETARY OF STATE	30.00	N
139458	05/02/2023	NEBRASKA STATE FIRE MARSHAL	72.00	N
139459	05/02/2023	NEBRASKALAND TIRE, INC.	8,690.72	N
139460	05/02/2023	NICHE ACADEMY LLC	1,600.00	N
139461	05/02/2023	NLA-NEBRASKA LIBRARY ASSN	590.00	N
139462	05/02/2023	OFFICE DEPOT INC	436.08	N
139463	05/02/2023	OMAHA WINNELSON SUPPLY	17.17	N
139464	05/02/2023	OMAHA WORLD-HERALD	642.49	N
139465	05/02/2023	OMNI ENGINEERING	859.75	N
139466	05/02/2023	PAPILLION TIRE INCORPORATED	408.57	N

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139467	05/02/2023	PER MAR SECURITY SERVICES	198.30	N
139468	05/02/2023	PITNEY BOWES GLOBAL FIN SVCS	481.35	N
139469	05/02/2023	PORT-A-JOHNS	90.00	N
139470	05/02/2023	READY MIX CONCRETE COMPANY	5,104.29	N
139471	05/02/2023	RED EQUIPMENT LLC	794.82	N
139472	05/02/2023	RED WING BUSINESS ADVANTAGE ACCT	450.00	N
139473	05/02/2023	REVOLUTION WRAPS LLC	401.66	N
139474	05/02/2023	SHERWIN-WILLIAMS	31.32	N
139475	05/02/2023	SIGN IT	80.00	N
139476	05/02/2023	SOLBERG, CHRISTOPHER	208.26	N
139477	05/02/2023	SOUTHERN UNIFORM AND TACTICAL, INC.	55.25	N
139478	05/02/2023	SOUTHERNCARLSON, INC	105.00	N
139479	05/02/2023	STREETSCAN	5,750.00	N
139480	05/02/2023	THE COLONIAL PRESS, INC	1,064.35	N
139481	05/02/2023	TONY/JUDY LARRY	300.00	N
139482	05/02/2023	TREMCO PRODUCTS INC	401.90	N
139483	05/02/2023	TRUCK CENTER COMPANIES	950.53	N
139484	05/02/2023	TY'S OUTDOOR POWER & SERVICE	263.30	N
139485	05/02/2023	VAL VERDE ANIMAL HOSPITAL INC	102.00	N
139486	05/02/2023	VERIZON WIRELESS	18.02	N
139487	05/02/2023	VERMEER HIGH PLAINS	45.42	N
139488	05/02/2023	VIERREGGER ELECTRIC COMPANY	2,776.08	N
139489	05/02/2023	WALMART COMMUNITY BRC	747.44	N
139490	05/02/2023	WHITE CAP LP	177.12	N
139491	05/02/2023	WOODHOUSE FORD-BLAIR	117.06	N
139492	05/02/2023	WRISTBAND WORLD LLC	520.00	N
120	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$1,741,553.60	0

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APPROVED BY COUNCIL MEMBERS ON: 05/02/2023

COUNCIL MEMBER

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