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Check #	Check Date	Vendor Name	Amount	Voided
9(E)	12/04/2024	POINT C HEALTH	7,205.67	N
143769	12/04/2024	BCDM ARCHITECTS	4,500.00	N
143770	12/04/2024	NL & L CONCRETE	178,185.75	N
143771	12/04/2024	TITLECORE NATIONAL, LLC	1,375.00	N
143772	12/09/2024	AUTO TOOLS INC	11,322.00	N
143773	12/09/2024	LOWES	665.05	N
1262007(E)	12/09/2024	US BANK NATIONAL ASSOCIATION	35,461.23	N
10(E)	12/17/2024	POINT C HEALTH	3,837.16	N
143774	12/17/2024	ABE'S TRASH SERVICE	72.00	N
143775	12/17/2024	AMAZON CAPITAL SERVICES, INC.	1,934.09	N
143777	12/17/2024	APWA-AMER PUBLIC WORKS ASSN	7,150.00	N
143778	12/17/2024	ARMBRUST, TODD M	44.08	N
143779	12/17/2024	ARNOLD MOTOR SUPPLY	2,836.91	N
143782	12/17/2024	BAKER & TAYLOR LLC	1,077.50	N
143783	12/17/2024	BARCAL, ROSE	144.36	N
143784	12/17/2024	BIG RED LOCKSMITHS	39.00	N
143785	12/17/2024	BISHOP BUSINESS EQUIPMENT COMPA	589.62	N
143786	12/17/2024	BOBCAT OF OMAHA	842.51	N
143787	12/17/2024	BRITE IDEAS DECORATING	13,650.15	N
143788	12/17/2024	CENTER POINT, INC.	290.04	N
143789	12/17/2024	CINTAS CORPORATION NO. 2	167.06	N
143790	12/17/2024	CONCRETE SUPPLY, INC.	9,664.75	N
143791	12/17/2024	CORNHUSKER INTL TRUCKS INC	1,835.28	N
143792	12/17/2024	D & K PRODUCTS	1,914.75	N
143793	12/17/2024	DARECATALOG.COM	1,470.15	N
143794	12/17/2024	DATASHIELD CORPORATION	180.00	N
143795	12/17/2024	DEMCO INCORPORATED	303.65	N
143796	12/17/2024	DOG WASTE DEPOT	791.92	N
143797	12/17/2024	DORSCHER, TRISTEN	225.00	N
143798	12/17/2024	DOUGLAS COUNTY SHERIFF'S OFC	575.00	N
143799	12/17/2024	DULTMEIER SALES LLC	89.50	N
143800	12/17/2024	EBSCO INFORMATION SERVICES	1,840.00	N
143801	12/17/2024	EYMAN PLUMBING INC	332.50	N
143802	12/17/2024	FIKES COMMERCIAL HYGIENE LLC	15.50	N
143803	12/17/2024	FIRST RESPONDER OUTFITTERS, INC	1,102.06	N
143804	12/17/2024	GALE	392.86	N
143805	12/17/2024	GENUINE PARTS COMPANY-OMAHA	649.61	N
143806	12/17/2024	GOMON, KRAIG	132.95	N
143807	12/17/2024	GREAT PLAINS UNIFORMS	20.00	N
143808	12/17/2024	HANEY SHOE STORE	189.99	N
143809	12/17/2024	HAPPY TREES LLC	14,000.00	N
143810	12/17/2024	HARBOR FREIGHT TOOLS	299.75	N
143811	12/17/2024	HELGET SAFETY SUPPLY INC	198.00	N
143812	12/17/2024	HOBBY LOBBY STORES INC	24.70	N
143813	12/17/2024	HOLBUS, STEPHANIE	61.36	N
143814	12/17/2024	HOME DEPOT CREDIT SERVICES	99.92	N
143815	12/17/2024	HONEYMAN RENT-ALL #1	1,847.32	N
143816	12/17/2024	HY-VEE INC	350.93	N
143817	12/17/2024	INGRAM LIBRARY SERVICES LLC	2,409.06	N
143818	12/17/2024	JANITOR DEPOT MIDWEST LLC	294.32	N
143819	12/17/2024	KANOPY, INC.	185.00	N
143820	12/17/2024	KIMBALL MIDWEST	1,761.99	N
143821	12/17/2024	KRIHA FLUID POWER CO INC	414.23	N
143822	12/17/2024	LABRIE, DONALD P	600.00	N
143823	12/17/2024	LARSEN SUPPLY COMPANY	1,005.22	N
143824	12/17/2024	LEAGUE OF NEBRASKA MUNICIPALITIE	100.00	N
143825	12/17/2024	LILLIANNA SPANGLER	246.50	N
143826	12/17/2024	LOGAN CONTRACTORS SUPPLY	234.06	N
143827	12/17/2024	MACQUEEN EQUIPMENT LLC	4,938.00	N
143828	12/17/2024	MATHESON TRI-GAS INC	271.32	N

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143829	12/17/2024	MENARDS-RALSTON	924.92	N
143830	12/17/2024	MICHAEL TODD AND COMPANY INC	1,729.52	N
143831	12/17/2024	MIDSTATES CONSTRUCTION PRODUCT	3,590.00	N
143832	12/17/2024	MIDWEST PLASTICS INCORPORATED	40.00	N
143833	12/17/2024	MIDWEST TURF & IRRIGATION	271.23	N
143834	12/17/2024	MILLARD METAL SERVICES INC	90.00	N
143835	12/17/2024	MOBOTREX, INC.	5,265.00	N
143836	12/17/2024	MSC INDUSTRIAL SUPPLY CO	138.81	N
143837	12/17/2024	NEBRASKA ARBORISTS ASSOCIATION	145.00	N
143838	12/17/2024	NEBRASKA NOTARY ASSOCIATION	113.32	N
143839	12/17/2024	NEBRASKA STATE FIRE MARSHAL	240.00	N
143840	12/17/2024	O'REILLY AUTO PARTS	817.00	N
143841	12/17/2024	OCLC INC	89.53	N
143842	12/17/2024	OFFICE DEPOT INC	413.26	N
143843	12/17/2024	OLSSON, INC.	900.00	N
143844	12/17/2024	OMNI ENGINEERING	1,035.90	N
143845	12/17/2024	ONE CALL CONCEPTS INC	342.28	N
143846	12/17/2024	PAPILLION SANITATION	720.46	N
143847	12/17/2024	PORT-A-JOHNS	90.00	N
143848	12/17/2024	PROGRESSIVE BUSINESS TECHNOLOGI	133.95	N
143849	12/17/2024	PROJECT LIFESAVER INC	288.27	N
143850	12/17/2024	QUALITY AUTO REPAIR & TOWING, IN	125.00	N
143851	12/17/2024	REACH SPORTS MARKETING GROUP, I	350.00	N
143852	12/17/2024	ROOTED TREE SPECIALISTS	650.00	N
143853	12/17/2024	ROSARIO CANIGILA	1,900.00	N
143854	12/17/2024	RTG BUILDING SERVICES INC	6,765.00	N
143855	12/17/2024	SARPY COUNTY COURTHOUSE	4,627.00	N
143856	12/17/2024	SHERWIN-WILLIAMS	84.58	N
143857	12/17/2024	SIGN IT	48.00	N
143858	12/17/2024	SOUTH, RYAN	387.00	N
143859	12/17/2024	STRADA OCCUPATIONAL HEALTH	270.00	N
143860	12/17/2024	TED'S MOWER SALES & SERVICE INC	9.29	N
143861	12/17/2024	THE WALDINGER CORPORATION	6,435.78	N
143862	12/17/2024	THEATRICAL MEDIA SERVICES INC	1,075.00	N
143863	12/17/2024	THOMPSON DREESSEN & DORNER, IN	225.00	N
143864	12/17/2024	THREE RIVERS LIBRARY SYSTEM	5.00	N
143865	12/17/2024	TORNADO WASH LLC	154.00	N
143866	12/17/2024	TRANS UNION RISK AND ALT. DATA S	75.00	N
143867	12/17/2024	TRAVELIN' TOM'S COFFEE TRUCK WEST	520.00	N
143868	12/17/2024	U.S. CELLULAR	259.56	N
143869	12/17/2024	UNITE PRIVATE NETWORKS LLC	4,950.00	N
143870	12/17/2024	UNITED PARCEL SERVICE	43.31	N
143871	12/17/2024	VERIZON CONNECT FLEET USA	608.00	N
143872	12/17/2024	VERIZON WIRELESS	18.02	N
143873	12/17/2024	VERMEER HIGH PLAINS	183.14	N
143874	12/17/2024	VEST VISUALS	3,500.00	N
143875	12/17/2024	VOIANCE LANGUAGE SERVICES, LLC	37.64	N
143876	12/17/2024	WALMART COMMUNITY BRC	387.73	N
143877	12/17/2024	WELDON PARTS INC.	1,850.11	N
143878	12/17/2024	WESTLAKE HARDWARE INC NE-022	1,653.10	N
143879	12/17/2024	WESTLAKE HARDWARE INC NE-022	107.89	N
1262019(A)	12/17/2024	CITY OF OMAHA	329,908.01	N
1262019(E)	12/17/2024	ACTIVE NETWORK LLC	283.71	N
1262020(E)	12/17/2024	BLACK HILLS ENERGY	3,082.98	N
1262020(A)	12/17/2024	HGM ASSOCIATES, INC.	46,855.02	N
1262021(E)	12/17/2024	CENTURY LINK/LUMEN	80.73	N
1262022(E)	12/17/2024	COX COMMUNICATIONS, INC.	99.00	N
1262023(E)	12/17/2024	ESSENTIAL SCREENS	270.40	N
1262024(E)	12/17/2024	GREAT PLAINS COMMUNICATION	1,085.24	N
1262025(E)	12/17/2024	MARCO INCORPORATED	153.87	N

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1262026(E)	12/17/2024	MID-AMERICAN BENEFITS INC	5,293.88	N
1262027(E)	12/17/2024	NE DEPT OF REVENUE-SALES TAX	90.29	N
1262028(E)	12/17/2024	U.S. CELLULAR	2,227.69	N
1262029(E)	12/17/2024	ADP INC	456,896.02	N
1262030(E)	12/17/2024	MISSIONSQUARE RETIREMENT	76,728.95	N
TOTAL:			1,300,194.72	

APPROVED BY COUNCIL MEMBERS ON: 12/17/2024

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER