Check #	Check Date	Vendor Name	Amount	Voided
1528(E)	07/30/2021	ACTIVE NETWORK LLC	25.21	N
1529(E)	07/30/2021	AMERICAN HERITAGE LIFE INSURANCE CO	1,202.51	N
1530(E)	07/30/2021	DEARBORN NATIONAL LIFE INSURANCE CO	1,116.00	N
1531(E)	07/30/2021	DEARBORN NATIONAL LIFE INSURANCE CO	6,266.08	N
1532(E)	07/30/2021	FIRST STATE BANK	4,399.70	N
1533(E)	07/30/2021	FIRST STATE BANK	5,668.85	N
1534(E)	07/30/2021	FIRST STATE BANK	2,137.23	N
1535(E)	07/30/2021	LINCOLN NATIONAL LIFE INS CO	6,112.39	N
1536(E)	07/30/2021	MID-AMERICAN BENEFITS INC	3,490.72	N
1537(E)	07/30/2021	MID-AMERICAN BENEFITS INC	9,038.73	N
1538(E)	07/30/2021	UNITED HEALTHCARE INSURANCE CO	979.65	N
135257	08/04/2021	ALFRED BENESCH & COMPANY	47,953.78	N
135258	08/04/2021	DLR GROUP	10,393.00	N
135259	08/04/2021	OLSSON, INC.	4,586.50	N
135260	08/04/2021	RDG PLANNING & DESIGN	2,496.50	N
135261	08/04/2021	SWAIN CONSTRUCTION INC	519,227.42	N
135262	08/04/2021	THOMPSON DREESSEN & DORNER, INC.	6,870.00	N
1540(E)	08/12/2021	ACTIVE NETWORK LLC	40.36	N
1541(E)	08/12/2021	CCAP AUTO LEASE LTD	449.00	N
1542(E)	08/12/2021	CENTURY LINK/LUMEN	92.77	N
1543(E)	08/12/2021	ESSENTIAL SCREENS	215.30	N
1544(E)	08/12/2021	MID-AMERICAN BENEFITS INC	1,233.32	N
1545(E)	08/12/2021	NE DEPT OF REVENUE-LOTT/51	88,744.00	N
1546(E)	08/12/2021	PAYROLL MAXX	377,375.11	N
1547(E)	08/12/2021	PITNEY BOWES-EFT POSTAGE	1,508.00	N
1548(E)	08/12/2021	SHI INTERNATIONAL CORP.	41,600.00	N
1539(A)	08/17/2021	CITY OF OMAHA	697,440.73	N
135263	08/17/2021	A-RELIEF SERVICES INC	2,081.00	N
135264	08/17/2021	ACCURATE TESTING INC	390.00	N
135265	08/17/2021	AMAZON CAPITAL SERVICES, INC.	485.68	N
135266	08/17/2021	AWARDS AND MORE COMPANY	120.79	N
135267	08/17/2021	BARCAL, ROSE	43.12	N
135268	08/17/2021	BARCODES, INC.	964.50	N
135269	08/17/2021	BEACON ATHLETICS LLC	1,546.00	N
135270	08/17/2021	BISHOP BUSINESS EQUIPMENT COMPANY	335.43	N
135271	08/17/2021	BOBCAT OF OMAHA	1,653.00	N
135272	08/17/2021	BODY ARMOR OUTLET, LLC	4,019.70	N
135273	08/17/2021	BOOKPAGE	588.00	N
135274	08/17/2021	BRODART COMPANY	7.79	N
135275	08/17/2021	BUETHE, PAM	100.24	N
135276	08/17/2021	CENTER POINT, INC.	408.66	N
135277	08/17/2021	CERTIFIED LABORATORIES	242.50	N
135278	08/17/2021	CINTAS CORPORATION NO. 2	255.28	N
135279	08/17/2021	CITY OF PAPILLION	11,714.31	N
135280	08/17/2021	COMP CHOICE INC	335.00	N
135281	08/17/2021	CONRECO INCORPORATED	180.00	N
135282	08/17/2021	COX COMMUNICATIONS, INC.	170.15	N

Check #	Check Date	Vendor Name	Amount	Voided
135283	08/17/2021	CPS HUMAN RESOURCE SERVICES	725.50	N
135284	08/17/2021	CULLIGAN OF OMAHA	53.75	N
135285	08/17/2021	D & K PRODUCTS	2,420.63	N
135286	08/17/2021	DELL MARKETING L.P.	393.48	N
135287	08/17/2021	DIAMOND VOGEL PAINTS	66.48	N
135288	08/17/2021	ED ROEHR SAFETY PRODUCTS CO	426.46	N
135289	08/17/2021	EDGEWEAR SCREEN PRINTING	2,375.00	N
135290	08/17/2021	EVENT STRUCTURE SOLUTIONS, LLC	2,674.26	N
135291	08/17/2021	FBG SERVICE CORPORATION	5,965.00	N
135292	08/17/2021	FIKES COMMERCIAL HYGIENE LLC	60.00	N
135293	08/17/2021	FITZGERALD SCHORR BARMETTLER	27,756.90	N
135294	08/17/2021	FLEETPRIDE	25.68	N
135295	08/17/2021	GENERAL FIRE & SAFETY EQUIP CO	7,536.00	N
135296	08/17/2021	GOODWIN TUCKER GROUP	346.33	N
135297	08/17/2021	GRAYBAR ELECTRIC COMPANY INC	1,093.72	N
135298	08/17/2021	GREAT PLAINS UNIFORMS	2,220.00	N
135299	08/17/2021	HARTS AUTO SUPPLY	648.00	N
135300	08/17/2021	HEARTLAND TIRES AND TREADS	1,116.20	N
135301	08/17/2021	HERC RENTALS INC	297.78	N
135302	08/17/2021	HOBBY LOBBY STORES INC	249.58	N
135303	08/17/2021	HOME DEPOT CREDIT SERVICES	149.00	N
135304	08/17/2021	HY-VEE INC	8,500.00	N
135305	08/17/2021	ID WHOLESALER	2,888.00	N
135306	08/17/2021	IDENTISYS INCORPORATED	123.44	N
135307	08/17/2021	INGRAM LIBRARY SERVICES	1,627.72	N
135308	08/17/2021	INLAND TRUCK PARTS & SERVICE	3,000.28	N
135309	08/17/2021	INTERNATIONAL CODE COUNCIL	145.00	N
135310	08/17/2021	J & J SMALL ENGINE SERVICE	187.60	N
135311	08/17/2021	J RETZ LANDSCAPE, INC	3,327.29	N
135312	08/17/2021	JUSTIN KOFOED LLC	1,000.00	N
135313	08/17/2021	K ELECTRIC	1,947.76	N
135314	08/17/2021	KANOPY, INC.	151.00	N
135315	08/17/2021	KEYMASTERS LOCKSMITH	161.00	N
135316	08/17/2021	KIESLER POLICE SUPPLY	4,723.40	N
135317	08/17/2021	KRIHA FLUID POWER CO INC	21.56	N
135318	08/17/2021	L-TRON CORPORATION	1,070.25	N
135319	08/17/2021	LABRIE, DONALD P	675.00	N
135320	08/17/2021	LARSEN SUPPLY COMPANY	356.00	N
135321	08/17/2021	LEAGUE OF NEBR MUNICIPALITIES	1,758.00	N
135322	08/17/2021	LOGAN CONTRACTORS SUPPLY	393.23	N
135323	08/17/2021	LOU'S SPORTING GOODS	113.80	N
135324	08/17/2021	MACQUEEN EQUIPMENT LLC	1,497.33	N
135325	08/17/2021	MARTIN ASPHALT - MONARCH OIL	514.30	N
135326	08/17/2021	MATHESON TRI-GAS INC	1,258.31	N
135327	08/17/2021	MECHANICAL SALES INC	2,396.00	N
135328	08/17/2021	MENARDS-RALSTON-CORPORATE	264.72	N
135329	08/17/2021	MIDWEST TAPE	65.08	N

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
135330	08/17/2021	MR. PICNIC	3,640.00	N
135331	08/17/2021	MSC INDUSTRIAL SUPPLY CO	250.68	N
135332	08/17/2021	MUZZY ICE SERVICE INC	325.00	N
135333	08/17/2021	NEBRASKA SOFTBALL ASSOCIATION	600.00	N
135334	08/17/2021	NOLL, MARGARET M	270.00	N
135335	08/17/2021	O'REILLY AUTO PARTS	1,070.58	N
135336	08/17/2021	OCLC INC	164.44	N
135337	08/17/2021	OFFICE DEPOT INC	341.58	N
135338	08/17/2021	OMAHA WINNELSON SUPPLY	115.99	N
135339	08/17/2021	OMNI ENGINEERING	3,246.01	N
135340	08/17/2021	ONE CALL CONCEPTS INC	282.60	N
135341	08/17/2021	PAPILLION SANITATION	1,531.61	N
135342	08/17/2021	PER MAR SECURITY SERVICES	133.68	N
135343	08/17/2021	REGAL AWARDS INC.	77.76	N
135344	08/17/2021	SARPY COUNTY FISCAL ADMINSTRTN	10,576.00	N
135345	08/17/2021	SHERWIN-WILLIAMS	481.78	N
135346	08/17/2021	SHI INTERNATIONAL CORP.	354.65	N
135347	08/17/2021	SIGN IT	1,655.85	N
135348	08/17/2021	SUN COUNTRY DISTRIBUTING LTD	77.45	N
135349	08/17/2021	THE COLONIAL PRESS, INC	3,799.23	N
135350	08/17/2021	TRACTOR SUPPLY CREDIT PLAN	77.99	N
135351	08/17/2021	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
135352	08/17/2021	TRUCK CENTER COMPANIES	846.49	N
135353	08/17/2021	UNITE PRIVATE NETWORKS LLC	4,400.00	N
135354	08/17/2021	UNITED RENT-ALL	1,208.85	N
135355	08/17/2021	VOIANCE LANGUAGE SERVICES, LLC	38.66	N
135356	08/17/2021	WHITE CAP LP	142.78	N
135357	08/17/2021	WOODHOUSE FORD-BLAIR	41.94	N
135358	08/17/2021	WOODHOUSE FORD-BLAIR	20.97	N
123	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	$1,996,917.40	0

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided

APPROVED BY COUNCIL MEMBERS ON: 08/17/2021

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER