ACCOUNTS PAYABLE CHECK REGISTER

A-6

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
136476	02/16/2022	BNSF RAILWAY COMPANY	633.00	N
136477	02/16/2022	FELSBURG HOLT & ULLEVIG INC	229.72	N
136478	02/16/2022	HDR ENGINEERING INC	3,653.58	N
136479	02/16/2022	HEIMES CORPORATION	96,978.37	N
136480	02/16/2022	HGM ASSOCIATES, INC.	91,612.87	N
136481	02/16/2022	UNITED STATES POSTAL SERVICE	1,455.83	N
1831(E)	02/23/2022	CITY CENTRE MUSIC VENUE LLC	268,288.26	N
136482	02/23/2022	UNITED STATES POSTAL SERVICE	1,659.43	N
1832(E)	02/24/2022	ACTIVE NETWORK LLC	457.62	N
1833(E)	02/24/2022	CCAP AUTO LEASE LTD	391.12	N
1834(E)	02/24/2022	CENTURY LINK/LUMEN	505.04	N
1835(E)	02/24/2022	CENTURY LINK/LUMEN	44.26	N
1836(E)	02/24/2022	ESSENTIAL SCREENS	91.30	N
1837(E)	02/24/2022	GREATAMERICA FINANCIAL SERVICES	1,980.69	N
1838(E)	02/24/2022	MID-AMERICAN BENEFITS INC	7,474.03	N
1839(E)	02/24/2022	MID-AMERICAN BENEFITS INC	7,738.10	N
1840(E)	02/24/2022	NE DEPT OF REVENUE-SALES TAX	1,085.12	N
1841(E)	02/24/2022	OMAHA PUBLIC POWER DISTRICT	38,976.48	N
1842(E)	02/24/2022	PAYROLL MAXX	370,281.71	N
1843(E)	02/24/2022	PITNEY BOWES-EFT POSTAGE	1,514.00	N
1844(E)	02/24/2022	TOSHIBA FINANCIAL SERVICES	418.68	N
15(S)	03/01/2022	NMC GROUP INC	0.00	N
1845(A)	03/01/2022	ABM INDUSTRIES, INC	9,845.09	N
1846(A)	03/01/2022	CITY OF PAPILLION - MFO	233,475.00	N
1847(A)	03/01/2022	STRATEGIC GOVERNMENT RESOURCES INC	10,117.89	N
1848(A)	03/01/2022	VIVERE APARTMENTS	1,480.00	N
136483	03/01/2022	ACTION BATTERIES UNLTD INC	77.85	N
136484	03/01/2022	AKRS EQUIPMENT SOLUTIONS, INC.	4,125.00	N
136485	03/01/2022	AMAZON CAPITAL SERVICES, INC.	880.03	N
136486	03/01/2022	ANDERSON, PATTI	169.00	N
136487	03/01/2022	APWA-AMER PUBLIC WORKS ASSN	222.00	N
136488	03/01/2022	ASSOCIATED FIRE PROTECTION	240.00	N
136489	03/01/2022	AT&T MOBILITY LLC	97.68	N
136490	03/01/2022	AWE ACQUISITION INC	5,738.00	N
136491	03/01/2022	BISHOP BUSINESS EQUIPMENT	1,464.50	N
136492	03/01/2022	BUETHE, PAM	169.00	N
136493	03/01/2022	CAVLOVIC, PAT	149.99	N
136494	03/01/2022	CENTER POINT, INC.	420.06	N
136495	03/01/2022	CINTAS CORPORATION NO. 2	221.24	N
136496	03/01/2022	CITY OF PAPILLION PARKS/RECREATION	476.00	N
136497	03/01/2022	CONTROL MASTERS INCORPORATED	223.83	N
136498	03/01/2022	CULLIGAN OF OMAHA	45.75	N
136499	03/01/2022	D & K PRODUCTS	645.75	N
136500	03/01/2022	DATASHIELD CORPORATION	60.00	N
136501	03/01/2022	DOUGLAS COUNTY SHERIFF'S OFC	225.00	N
136502	03/01/2022	ECHO GROUP INCORPORATED	729.45	N
136503	03/01/2022	FASTENAL COMPANY	77.87	N

Check #	Check Date	Vendor Name	Amount	Voided
136504	03/01/2022	FELSBURG HOLT & ULLEVIG INC	875.00	N
136505	03/01/2022	FERGUSON ENTERPRISES INC #226	40.31	N
136506	03/01/2022	FITZGERALD SCHORR BARMETTLER	22,907.20	N
136507	03/01/2022	GALE	98.96	N
136508	03/01/2022	GREAT PLAINS UNIFORMS	4,500.00	N
136509	03/01/2022	GUMDROP BOOKS	1,557.11	N
136510	03/01/2022	HOBBY LOBBY STORES INC	82.53	N
136511	03/01/2022	INGRAM LIBRARY SERVICES	1,137.58	N
136512	03/01/2022	INGRAM LIBRARY SERVICES LLC	1,099.06	N
136513	03/01/2022	JOHNSON CONTROLS US HOLDINGS LLC	327.15	N
136514	03/01/2022	JOHNSTONE SUPPLY CO	700.11	N
136515	03/01/2022	K & J ELITE SPORTS TURF INC	1,000.00	N
136516	03/01/2022	KIMBALL MIDWEST	200.84	N
136517	03/01/2022	KINDIG, DOUGLAS	74.35	N
136518	03/01/2022	KRIHA FLUID POWER CO INC	23.07	N
136519	03/01/2022	LARSEN SUPPLY COMPANY	755.50	N
136520	03/01/2022	LEAGUE OF NEBRASKA MUNICIPALITIES	285.00	N
136521	03/01/2022	LERNER PUBLISHING GROUP	587.20	N
136522	03/01/2022	LIBRA INDUSTRIES INC	40.00	N
136523	03/01/2022	LITTLE GUY BRANDING	300.00	N
136524	03/01/2022	MARCO INCORPORATED	142.13	N
136525	03/01/2022	MATHESON TRI-GAS INC	49.14	N
136526	03/01/2022	MENARDS-RALSTON-CORPORATE	2,676.18	N
136527	03/01/2022	METROPOLITAN COMMUNITY COLLEGE	19,739.25	N
136528	03/01/2022	NORTH AMERICAN RESCUE	959.73	N
136529	03/01/2022	OFFICE DEPOT INC	131.54	N
136530	03/01/2022	OLD NEWS	17.00	N
136531	03/01/2022	OMAHA TACTICAL LLC	5,695.00	N
136532	03/01/2022	OMAHA WINNELSON SUPPLY	51.14	N
136533	03/01/2022	ON YOUR MARKS INC	299.00	N
136534	03/01/2022	OVERHEAD DOOR COMPANY OF OMAHA	120.00	N
136535	03/01/2022	PER MAR SECURITY SERVICES	137.01	N
136536	03/01/2022	QUALITY AUTO REPAIR & TOWING, INC.	500.00	N
136537	03/01/2022	RAKA, NMC GROUP INC	145.51	N
136538	03/01/2022	READY MIXED CONCRETE COMPANY	491.25	N
136539	03/01/2022	SAPP BROS, INC.	3,137.45	N
136540	03/01/2022	SARPY DOUGLAS LAW ENFORCE. ACADEMY	870.20	N
136541	03/01/2022	SIGN IT	534.00	N
136542	03/01/2022	THE COLONIAL PRESS, INC	7,390.07	N
136543	03/01/2022	THE UNIVERSITY OF NEBRASKA MED CTR	2,700.00	N
136544	03/01/2022	THOMPSON DREESSEN & DORNER, INC.	2,450.00	N
136545	03/01/2022	THORPE'S BODY SHOP	744.97	N
136546	03/01/2022	TRX TRAINING	1,019.75	N
136547	03/01/2022	WATCHGUARD, INC.	1,380.00	N
91	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	$1,254,816.48	0

Check #	Check Date	Vendor Name	Amount	Voided

APPROVED BY COUNCIL MEMBERS ON: 03/01/2022

COUNCIL MEMBER

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