A-11

ACCOUNTS PAYABLE CHECK REGISTER

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
1849(E)	02/28/2022	US BANK NATIONAL ASSOCIATION	13,336.83	N
1856(E)	02/28/2022	AMERICAN HERITAGE LIFE INSURANCE CO	1,282.29	N
1857(E)	02/28/2022	CENTURY LINK/LUMEN	192.63	N
1858(E)	02/28/2022	DEARBORN NATIONAL LIFE INSURANCE CO	6,409.34	N
1859(E)	02/28/2022	DEARBORN NATIONAL LIFE INSURANCE CO	1,085.00	N
1860(E)	02/28/2022	LINCOLN NATIONAL LIFE INS CO	6,900.74	N
1861(E)	02/28/2022	MEDICA INSURANCE COMPANY	120,852.64	N
1862(E)	02/28/2022	METROPOLITAN UTILITIES DISTRICT	3,691.98	N
1863(E)	02/28/2022	MID-AMERICAN BENEFITS INC	630.50	N
1864(E)	02/28/2022	MID-AMERICAN BENEFITS INC	7,533.35	N
1865(E)	02/28/2022	UNITED HEALTHCARE INSURANCE CO	45.87	N
136548	03/02/2022	DLR GROUP	8,684.16	N
136549	03/02/2022	MAPA-METRO AREA PLANNING AGNCY	552.00	N
136550	03/02/2022	THOMPSON DREESSEN & DORNER, INC.	12,831.60	N
136551	03/02/2022	WALMART COMMUNITY BRC	493.05	N
1866(E)	03/15/2022	BOK FINANCIAL	72,521.25	N
1867(E)	03/15/2022	CCAP AUTO LEASE LTD	449.00	N
1868(E)	03/15/2022	CENTURY LINK/LUMEN	248.30	N
1869(E)	03/15/2022	GREAT PLAINS COMMUNICATION	777.60	N
1870(E)	03/15/2022	MID-AMERICAN BENEFITS INC	2,726.00	N
1871(E)	03/15/2022	PAYROLL MAXX	377,734.74	N
136552	03/15/2022	911 CUSTOM LLC	1,168.00	N
136553	03/15/2022	ALLDATA LLC	1,500.00	N
136554	03/15/2022	ALLIANCE FOR INNOVATION	1,860.00	N
136555	03/15/2022	AMAZON CAPITAL SERVICES, INC.	928.08	N
136556	03/15/2022	BACON LETTUCE CREATIVE	4,340.00	N
136557	03/15/2022	BEAUMONT, MITCH	175.50	N
136558	03/15/2022	BIG RED LOCKSMITHS	30.00	N
136559	03/15/2022	BISHOP BUSINESS EQUIPMENT COMPANY	115.35	N
136560	03/15/2022	BOOT BARN	574.97	N
136561	03/15/2022	BUILDERS SUPPLY CO INC	37.43	N
136562	03/15/2022	C&H PRECISION WEAPONS LLC	109.42	N
136563	03/15/2022	CINTAS CORPORATION NO. 2	294.16	N
136564	03/15/2022	CITY CENTRE 1, LLC	8,340.00	N
136565	03/15/2022	CITY OF PAPILLION	10,072.05	N
136566	03/15/2022	CORE PRODUCTS LLC	829.34	N
136567	03/15/2022	COX COMMUNICATIONS, INC.	170.15	N
136568	03/15/2022	CULLIGAN OF OMAHA	23.00	N
136569	03/15/2022	DELL MARKETING L.P.	7,340.31	N
136570	03/15/2022	DHHS REG/LIC-POOL PERMIT	40.00	N
136571	03/15/2022	DIAMOND VOGEL PAINTS	517.90	N
136572	03/15/2022	DONALD B EIKMEIER	900.00	N
136573	03/15/2022	EBSCO INFORMATION SERVICES	2,975.96	N
136574	03/15/2022	EDGEWEAR SCREEN PRINTING	132.00	N
136575	03/15/2022	FASTENAL COMPANY	437.72	N
136576	03/15/2022	FELSBURG HOLT & ULLEVIG INC	1,920.00	N
136577	03/15/2022	FERGUSON ENTERPRISES INC #226	41.28	N

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
136578	03/15/2022	FLEETPRIDE	147.46	N
136579	03/15/2022	G I CLEANERS & TAILORS	294.00	N
136580	03/15/2022	GENUINE PARTS COMPANY-OMAHA	474.97	N
136581	03/15/2022	GRAINGER	63.25	N
136582	03/15/2022	GRAYBAR ELECTRIC COMPANY INC	174.08	N
136583	03/15/2022	GRETNA WELDING INC	150.00	N
136584	03/15/2022	GT DISTRIBUTORS, INC.	576.80	N
136585	03/15/2022	GUARDIAN ALLIANCE TECHNOLOGIES INC	482.00	N
136586	03/15/2022	HERITAGE CRYSTAL CLEAN LLC	526.85	N
136587	03/15/2022	HITOUCH BUSINESS SERVICES	248.14	N
136588	03/15/2022	HOLIDAY INN-KEARNEY	677.70	N
136589	03/15/2022	HOLOSUN TECHNOLOGIES INC	700.56	N
136590	03/15/2022	HOME DEPOT CREDIT SERVICES	127.34	N
136591	03/15/2022	HY-VEE INC	77.00	N
136592	03/15/2022	KANOPY, INC.	303.00	N
136593	03/15/2022	KIMBALL MIDWEST	1,474.47	N
136594	03/15/2022	KRIHA FLUID POWER CO INC	14.39	N
136595	03/15/2022	LARSEN SUPPLY COMPANY	153.34	N
136596	03/15/2022	LIBRARY IDEAS LLC	393.50	N
136597	03/15/2022	MENARDS-RALSTON-CORPORATE	614.97	N
136598	03/15/2022	MERRYMAKERS ASSOCIATION	1,200.00	N
136599	03/15/2022	METRO AREA TRANSIT	981.00	N
136600	03/15/2022	MIDWEST TURF & IRRIGATION	1,460.92	N
136601	03/15/2022	O'REILLY AUTO PARTS	1,293.36	N
136602	03/15/2022	OFFICE DEPOT INC	1,558.04	N
136603	03/15/2022	OMAHA DOOR & WINDOW CO INC	3,588.00	N
136604	03/15/2022	OMAHA WINDUSTRIAL CO	23.48	N
136605	03/15/2022	OMAHA WINNELSON SUPPLY	2,037.18	N
136606	03/15/2022	ONE CALL CONCEPTS INC	189.66	N
136607	03/15/2022	PAPILLION SANITATION	1,969.75	N
136608	03/15/2022	PETTY CASH-PAM BUETHE	443.22	N
136609	03/15/2022	POLKA DOT ENTERTAINMENT LLC	200.00	N
136610	03/15/2022	ROCKMOUNT RESEARCH AND ALLOYS, INC.	516.56	N
136611	03/15/2022	RTG BUILDING SERVICES INC	6,665.00	N
136612	03/15/2022	SECURITY EQUIPMENT INC.	189.75	N
136613	03/15/2022	SIGN IT	688.50	N
136614	03/15/2022	THOMPSON DREESSEN & DORNER, INC.	975.00	N
136615	03/15/2022	TORNADO WASH LLC	567.00	N
136616	03/15/2022	TRACTOR SUPPLY CREDIT PLAN	11.44	N
136617	03/15/2022	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
136618	03/15/2022	U.S. CELLULAR	1,914.46	N
136619	03/15/2022	UNITE PRIVATE NETWORKS LLC	4,400.00	N
136620	03/15/2022	VAL VERDE ANIMAL HOSPITAL INC	110.60	N
136621	03/15/2022	VERIZON WIRELESS	18.02	N
136622	03/15/2022	VOIANCE LANGUAGE SERVICES, LLC	25.00	N
136623	03/15/2022	WALMART COMMUNITY BRC	505.53	N
136624	03/15/2022	WESTLAKE HARDWARE INC NE-022	71.79	N

Check #	Check Date	Vendor Name	Amount	Voided
136625	03/15/2022	WESTLAKE HARDWARE INC NE-022	736.03	N
136626	03/15/2022	WOODHOUSE FORD-BLAIR	809.01	N
136627	03/15/2022	WORLD TRADE PRESS	400.00	N
97	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	$725,148.61	0