

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
1988(E)	05/18/2022	CITY CENTRE MUSIC VENUE LLC	636,290.65	N
137086	05/18/2022	DESIGN WORKSHOP INC	14,620.00	N
137087	05/18/2022	DLR GROUP	23,850.00	N
137088	05/18/2022	FELSBURG HOLT & ULLEVIG INC	3,835.00	N
137089	05/18/2022	HDR ENGINEERING INC	1,833.81	N
137090	05/18/2022	HEIMES CORPORATION	262,699.92	N
137091	05/18/2022	MAMA'S PIZZA	432.51	N
137092	05/18/2022	OLSSON, INC.	9,329.25	N
137093	05/18/2022	RDG PLANNING & DESIGN	2,000.00	N
137094	05/18/2022	SAMPSON CONSTRUCTION CO., INC	421,444.00	N
137095	05/27/2022	MISEREZ, CYNTHIA	500.00	N
1989(E)	05/31/2022	ACTIVE NETWORK LLC	187.62	N
1990(E)	05/31/2022	AMERICAN HERITAGE LIFE INSURANCE CO	1,286.17	N
1991(E)	05/31/2022	BLACK HILLS ENERGY	6,880.56	N
1992(E)	05/31/2022	CCAP AUTO LEASE LTD	391.12	N
1993(E)	05/31/2022	CENTURY LINK/LUMEN	908.81	N
1994(E)	05/31/2022	CENTURY LINK/LUMEN	80.38	N
1995(E)	05/31/2022	DEARBORN NATIONAL LIFE INSURANCE CO	1,178.00	N
1996(E)	05/31/2022	DEARBORN NATIONAL LIFE INSURANCE CO	6,616.33	N
1997(E)	05/31/2022	ESSENTIAL SCREENS	579.76	N
1998(E)	05/31/2022	GREATAMERICA FINANCIAL SERVICES	1,439.37	N
1999(E)	05/31/2022	LINCOLN NATIONAL LIFE INS CO	6,184.11	N
2000(E)	05/31/2022	MEDICA INSURANCE COMPANY	111,286.00	N
2001(E)	05/31/2022	METLIFE	1,297.62	N
2002(E)	05/31/2022	METROPOLITAN UTILITIES DISTRICT	2,736.97	N
2003(E)	05/31/2022	MID-AMERICAN BENEFITS INC	5,349.67	N
2004(E)	05/31/2022	MID-AMERICAN BENEFITS INC	7,423.74	N
2005(E)	05/31/2022	NE DEPT OF REVENUE-SALES TAX	110.93	N
2006(E)	05/31/2022	OMAHA PUBLIC POWER DISTRICT	40,120.54	N
2007(E)	05/31/2022	PAYROLL MAXX	394,545.94	N
2008(E)	05/31/2022	ROBERT HALF	1,520.00	N
2009(E)	05/31/2022	TOSHIBA FINANCIAL SERVICES	138.00	N
137096	06/03/2022	PETTY CASH - SCOTT STOPAK	300.00	N
2010(A)	06/07/2022	ABM INDUSTRIES, INC	8,329.31	N
2011(A)	06/07/2022	SHI INTERNATIONAL CORP.	26,599.12	N
2012(A)	06/07/2022	STRATEGIC GOVERNMENT RESOURCES INC	6,639.78	N
137097	06/07/2022	1000 BULBS	3,317.76	N
137098	06/07/2022	A-RELIEF SERVICES INC	885.00	N
137099	06/07/2022	AAA RENTS	270.60	N
137100	06/07/2022	AMAZON CAPITAL SERVICES, INC.	2,160.95	N
137102	06/07/2022	AT&T MOBILITY LLC	97.66	N
137103	06/07/2022	BEACON ATHLETICS LLC	319.00	N
137104	06/07/2022	BIG RED LOCKSMITHS	13.50	N
137105	06/07/2022	BISHOP BUSINESS EQUIPMENT COMPANY	1,630.35	N
137106	06/07/2022	BKD LLP	2,280.00	N
137107	06/07/2022	CARROT-TOP INDUSTRIES INC	1,393.27	N
137108	06/07/2022	CENTER POINT, INC.	419.46	N

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137109	06/07/2022	CHARLES C. MYERS LIBRARY, ILL DEPT.	20.00	N
137110	06/07/2022	CINTAS CORPORATION NO. 2	576.11	N
137111	06/07/2022	CITY OF PAPILLION	25,377.60	N
137112	06/07/2022	CONSOLIDATED MANAGEMENT CO	8.74	N
137113	06/07/2022	COX COMMUNICATIONS, INC.	147.03	N
137114	06/07/2022	CPS HUMAN RESOURCE SERVICES	647.00	N
137115	06/07/2022	CULLIGAN OF OMAHA	22.75	N
137116	06/07/2022	D & K PRODUCTS	8,143.00	N
137117	06/07/2022	DEFIANCE HARLEY-DAVIDSON	140.99	N
137118	06/07/2022	DELL MARKETING L.P.	1,734.96	N
137119	06/07/2022	DEMCO INCORPORATED	136.03	N
137120	06/07/2022	DIAMOND VOGEL PAINTS	67.56	N
137121	06/07/2022	DOUGLAS COUNTY SHERIFF'S OFC	50.00	N
137122	06/07/2022	DULTMEIER SALES LLC	225.25	N
137123	06/07/2022	ECHO GROUP INCORPORATED	677.79	N
137124	06/07/2022	ED ROEHR SAFETY PRODUCTS CO	533.75	N
137125	06/07/2022	EDGEWEAR SCREEN PRINTING	1,755.50	N
137126	06/07/2022	FERGUSON ENTERPRISES INC #226	129.51	N
137127	06/07/2022	FOUNTAIN, BRUCE	23.92	N
137128	06/07/2022	GENERAL FIRE & SAFETY EQUIP CO	89.00	N
137129	06/07/2022	GENUINE PARTS COMPANY-OMAHA	123.52	N
137130	06/07/2022	GILMORE & BELL PC	2,500.00	N
137131	06/07/2022	GRAINGER	210.21	N
137132	06/07/2022	HEIMES CORPORATION	126.43	N
137133	06/07/2022	HITOUCH BUSINESS SERVICES	533.93	N
137134	06/07/2022	HOME DEPOT CREDIT SERVICES	227.57	N
137135	06/07/2022	HONEYMAN RENT-ALL #1	163.50	N
137136	06/07/2022	HUNTEL COMMUNICATIONS, INC	62.50	N
137137	06/07/2022	ID WHOLESALER	3,011.98	N
137138	06/07/2022	IDEAL IMAGES, INC.	2,317.00	N
137139	06/07/2022	J & J SMALL ENGINE SERVICE	48.13	N
137140	06/07/2022	JENSEN TIRE AND AUTO #11	146.15	N
137141	06/07/2022	JOHNSON CONTROLS US HOLDINGS LLC	343.53	N
137142	06/07/2022	JOHNSTONE SUPPLY CO	715.58	N
137143	06/07/2022	KIESLER POLICE SUPPLY	1,165.40	N
137144	06/07/2022	KRIHA FLUID POWER CO INC	7.25	N
137145	06/07/2022	LABRIE, DONALD P	1,087.50	N
137146	06/07/2022	LARSEN SUPPLY COMPANY	171.84	N
137147	06/07/2022	LEXIS NEXIS MATTHEW BENDER	98.43	N
137148	06/07/2022	LIBRA INDUSTRIES INC	71.40	N
137149	06/07/2022	LIBRARY IDEAS LLC	413.10	N
137150	06/07/2022	LIVE WELL GO FISH	250.00	N
137151	06/07/2022	LOGAN CONTRACTORS SUPPLY	290.45	N
137152	06/07/2022	LOU'S SPORTING GOODS	75.00	N
137153	06/07/2022	MARCO INCORPORATED	141.92	N
137154	06/07/2022	MARTIN ASPHALT - MONARCH OIL	392.00	N
137155	06/07/2022	MEIER, CHRISTOPHER J.	420.00	N

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137156	06/07/2022	MENARDS-RALSTON-CORPORATE	35.65	N
137157	06/07/2022	METRO AREA TRANSIT	1,657.00	N
137158	06/07/2022	METRO LANDSCAPE MATERIALS	4,200.00	N
137159	06/07/2022	METROPOLITAN COMMUNITY COLLEGE	33,484.27	N
137160	06/07/2022	MICHAEL TODD AND COMPANY INC	392.09	N
137161	06/07/2022	MID-IOWA SOLID WASTE EQUIP CO	451.46	N
137162	06/07/2022	MIDWEST FENCE - GUARDRAIL SYSTEMS	4,921.95	N
137163	06/07/2022	MIDWEST TAPE	39.99	N
137164	06/07/2022	MOSS ADAMS	2,120.00	N
137165	06/07/2022	MSC INDUSTRIAL SUPPLY CO	228.83	N
137166	06/07/2022	NEBRASKA LAW ENFORCEMENT	435.00	N
137167	06/07/2022	NEBRASKA USSSA BASEBALL LLC	900.00	N
137168	06/07/2022	NEBRASKALAND TIRE, INC.	4,219.17	N
137169	06/07/2022	OFFICE DEPOT INC	1,211.48	N
137171	06/07/2022	OMAHA SLINGS INCORPORATED	1,942.22	N
137172	06/07/2022	OMAHA WINNELSON SUPPLY	1,033.97	N
137173	06/07/2022	OMNI ENGINEERING	572.51	N
137174	06/07/2022	OVERHEAD DOOR COMPANY OF OMAHA	4.50	N
137175	06/07/2022	PAPIO VALLEY NURSERY INC	4,702.82	N
137176	06/07/2022	PETERSEN MFG. CO. INC.	837.00	N
137177	06/07/2022	READY MIXED CONCRETE COMPANY	4,456.54	N
137178	06/07/2022	RED EQUIPMENT LLC	4,249.66	N
137179	06/07/2022	REDFIELD & COMPANY	573.25	N
137180	06/07/2022	REF'S SPORTS BAR & GRILL	2,301.00	N
137181	06/07/2022	REGAL AWARDS INC.	417.58	N
137182	06/07/2022	SCHOLASTIC LIBRARY PUBLISHING	78.28	N
137183	06/07/2022	SHERWIN-WILLIAMS	147.51	N
137184	06/07/2022	SIGN IT	3,374.50	N
137185	06/07/2022	SITE ONE LANDSCAPE SUPPLY LLC	1,216.55	N
137186	06/07/2022	SOLBERG, CHRISTOPHER	114.12	N
137187	06/07/2022	SOUTHERN UNIFORM AND TACTICAL, INC.	1,464.59	N
137188	06/07/2022	SPIRIT FOOTBALL	700.00	N
137189	06/07/2022	SUBURBAN NEWSPAPERS INC	1,569.29	N
137190	06/07/2022	SUN COUNTRY DISTRIBUTING LTD	32.06	N
137191	06/07/2022	TDI, LLC	370.00	N
137192	06/07/2022	TED'S MOWER SALES & SERVICE INC	8.42	N
137193	06/07/2022	THE COLONIAL PRESS, INC	7,047.04	N
137194	06/07/2022	THE LIFEGUARD STORE	397.50	N
137195	06/07/2022	THEATRICAL MEDIA SERVICES INC	10,419.00	N
137196	06/07/2022	TODCO LLC	1,000.00	N
137197	06/07/2022	TRACTOR SUPPLY CREDIT PLAN	8.78	N
137198	06/07/2022	TRUCK CENTER COMPANIES	5,114.65	N
137199	06/07/2022	TURFWERKS	94.70	N
137200	06/07/2022	UNITE PRIVATE NETWORKS LLC	4,400.00	N
137201	06/07/2022	UNITED PARCEL SERVICE	59.16	N
137202	06/07/2022	VAL VERDE ANIMAL HOSPITAL INC	267.61	N
137203	06/07/2022	VERIZON WIRELESS	18.02	N

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137204	06/07/2022	WOODHOUSE FORD OF OMAHA	38.00	N
137205	06/07/2022	WOODHOUSE FORD-BLAIR	347.96	N
137206	06/07/2022	ZEE MEDICAL SERVICE INC	108.00	N
144	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$2,191,157.03	0