

Check #	Check Date	Vendor Name	Amount	Voided
137949	09/21/2022	BISHOP BUSINESS EQUIPMENT COMPANY	76.62	N
137950	09/21/2022	DONALD B EIKMEIER	600.00	N
137951	09/21/2022	JE DUNN CONSTRUCTION COMPANY	591,863.00	N
137952	09/21/2022	METROPOLITAN UTILITIES DISTRICT	20,000.00	N
137953	09/21/2022	OLSSON, INC.	2,042.50	N
137954	09/22/2022	UNITED STATES POSTAL SERVICE	2,266.67	N
137955	09/26/2022	UNITED STATES POSTAL SERVICE	179.25	N
2175(E)	09/30/2022	ACTIVE NETWORK LLC	44.10	N
2176(E)	09/30/2022	AMERICAN HERITAGE LIFE INSURANCE CO	1,198.54	N
2177(E)	09/30/2022	CENTURY LINK/LUMEN	868.05	N
2178(E)	09/30/2022	DEARBORN NATIONAL LIFE INSURANCE CO	1,488.00	N
2179(E)	09/30/2022	DEARBORN NATIONAL LIFE INSURANCE CO	6,526.14	N
2180(E)	09/30/2022	GREATAMERICA FINANCIAL SERVICES	1,531.08	N
2181(E)	09/30/2022	LINCOLN NATIONAL LIFE INS CO	6,519.96	N
2182(E)	09/30/2022	MEDICA INSURANCE COMPANY	119,292.07	N
2183(E)	09/30/2022	METLIFE	1,126.48	N
2184(E)	09/30/2022	METROPOLITAN UTILITIES DISTRICT	22,075.41	N
2185(E)	09/30/2022	MID-AMERICAN BENEFITS INC	4,637.23	N
2186(E)	09/30/2022	MID-AMERICAN BENEFITS INC	10,403.55	N
2187(E)	09/30/2022	OMAHA PUBLIC POWER DISTRICT	46,748.43	N
2188(E)	09/30/2022	PAYROLL MAXX	425,804.66	N
2189(E)	09/30/2022	PITNEY BOWES-EFT POSTAGE	1,096.00	N
2190(E)	09/30/2022	ROBERT HALF	5,660.80	N
2191(E)	09/30/2022	U.S. CELLULAR	1,862.88	N
2192(A)	10/04/2022	CITY OF OMAHA	594,121.86	N
2193(A)	10/04/2022	SHI INTERNATIONAL CORP.	6,642.56	N
137956	10/04/2022	A-RELIEF SERVICES INC	103.00	N
137957	10/04/2022	ACCO UNLIMITED CORPORATION	309.95	N
137958	10/04/2022	AMAZON CAPITAL SERVICES, INC.	490.64	N
137959	10/04/2022	AMERICA'S FENCE STORE INC	1,677.58	N
137960	10/04/2022	ARNOLD MOTOR SUPPLY	1,472.48	N
137961	10/04/2022	AT&T MOBILITY LLC	170.40	N
137962	10/04/2022	BAXTER CHRYSLER DODGE JEEP	9,679.82	N
137963	10/04/2022	BIBLIONIX LLC	28.36	N
137964	10/04/2022	BIG RED LOCKSMITHS	35.00	N
137965	10/04/2022	BISHOP BUSINESS EQUIPMENT	40.17	N
137966	10/04/2022	BISHOP BUSINESS EQUIPMENT COMPANY	296.65	N
137967	10/04/2022	BODY BASICS INC	174.00	N
137968	10/04/2022	BOSS SAFETY PRODUCTS	1,589.00	N
137969	10/04/2022	BOWERS, SYDNEY	196.00	N
137970	10/04/2022	BRITE IDEAS DECORATING	3,157.49	N
137971	10/04/2022	BUETHE, PAM	97.50	N
137972	10/04/2022	BURT, ZACHARY	196.00	N
137973	10/04/2022	CCAP AUTO LEASE LTD	1,810.40	N
137974	10/04/2022	CENTER POINT, INC.	430.26	N
137975	10/04/2022	CINTAS CORPORATION NO. 2	413.55	N
137976	10/04/2022	CITY OF PAPIILLION	18,962.45	N

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137977	10/04/2022	COMP CHOICE INC	127.50	N
137978	10/04/2022	COX COMMUNICATIONS, INC.	147.03	N
137979	10/04/2022	CPS HUMAN RESOURCE SERVICES	583.00	N
137980	10/04/2022	CULLIGAN OF OMAHA	71.00	N
137981	10/04/2022	D & K PRODUCTS	2,427.20	N
137982	10/04/2022	DEMCO INCORPORATED	215.03	N
137983	10/04/2022	DOUGLAS COUNTY SHERIFF'S OFC	1,087.50	N
137984	10/04/2022	ECHO GROUP INCORPORATED	292.00	N
137985	10/04/2022	FASTENAL COMPANY	53.27	N
137986	10/04/2022	FUN EXPRESS LLC	474.80	N
137987	10/04/2022	GALE	206.17	N
137988	10/04/2022	GENUINE PARTS COMPANY-OMAHA	46.61	N
137989	10/04/2022	GIGGLES 'N' FRIENDS	150.00	N
137990	10/04/2022	GOODWIN TUCKER GROUP	616.00	N
137991	10/04/2022	GRAINGER	390.90	N
137992	10/04/2022	GREAT PLAINS UNIFORMS	514.97	N
137993	10/04/2022	HEARTLAND BUSINESS SYSTEMS, LLC	413.88	N
137994	10/04/2022	HOBBY LOBBY STORES INC	74.63	N
137995	10/04/2022	HOME DEPOT CREDIT SERVICES	512.40	N
137996	10/04/2022	HY-VEE INC	210.00	N
137997	10/04/2022	INDUSTRIAL SALES COMPANY INC	127.54	N
137998	10/04/2022	INGRAM LIBRARY SERVICES	3,838.71	N
137999	10/04/2022	J & J SMALL ENGINE SERVICE	170.79	N
138000	10/04/2022	KANOPY, INC.	163.00	N
138001	10/04/2022	KIMBALL MIDWEST	286.87	N
138002	10/04/2022	KRIHA FLUID POWER CO INC	278.32	N
138003	10/04/2022	LARSEN SUPPLY COMPANY	424.56	N
138004	10/04/2022	LIBRA INDUSTRIES INC	181.84	N
138005	10/04/2022	LOGAN CONTRACTORS SUPPLY	752.41	N
138006	10/04/2022	LOGO LOGIX EMBROIDERY & SCREEN	466.00	N
138007	10/04/2022	MACQUEEN EQUIPMENT LLC	191.55	N
138008	10/04/2022	MALLOY ELECTRIC	1,191.01	N
138009	10/04/2022	MARCO INCORPORATED	140.87	N
138010	10/04/2022	MATHESON TRI-GAS INC	1,625.38	N
138011	10/04/2022	MENARDS-RALSTON	899.36	N
138012	10/04/2022	METROPOLITAN COMMUNITY COLLEGE	17,381.03	N
138013	10/04/2022	MICROFILM IMAGING SYSTEMS, INC.	180.00	N
138014	10/04/2022	MIDWEST TAPE	194.94	N
138015	10/04/2022	MNJ TECHNOLOGIES DIRECT INC	402.00	N
138016	10/04/2022	MONTPELIER GLOVE & SAFETY PRODUCTS	52.33	N
138017	10/04/2022	MUNICIPAL PIPE TOOL CO LLC	288.10	N
138018	10/04/2022	NEBRASKA IOWA DOOR SERVICES, INC.	653.15	N
138019	10/04/2022	NEBRASKA IOWA INDL FASTENERS INC	65.10	N
138020	10/04/2022	NSG LOGISTICS, LLC	9,526.69	N
138021	10/04/2022	OFFICE DEPOT INC	408.99	N
138022	10/04/2022	OMAHA TACTICAL LLC	2,578.00	N
138023	10/04/2022	OMNI ENGINEERING	482.70	N

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138024	10/04/2022	PAPILLION SANITATION	1,252.82	N
138025	10/04/2022	PETTY CASH	50.00	N
138026	10/04/2022	PITNEY BOWES GLOBAL FIN SVCS	429.99	N
138027	10/04/2022	PORT-A-JOHNS	420.00	N
138028	10/04/2022	PRIMA DISTRIBUTION, INC.	146.83	N
138029	10/04/2022	PRO TRACK AND TENNIS INC	1,500.00	N
138030	10/04/2022	QUALITY AUTO REPAIR & TOWING, INC.	187.00	N
138031	10/04/2022	RAINBOW GLASS & SUPPLY INC	130.00	N
138032	10/04/2022	RAMP-UP DISABILITY CONSULTING LLC	18,200.00	N
138033	10/04/2022	READY MIXED CONCRETE COMPANY	3,304.83	N
138034	10/04/2022	REDSHAW PAINT SUPPLY INC	492.19	N
138035	10/04/2022	REGAL AWARDS INC.	31.00	N
138036	10/04/2022	RIVER CITY RECYCLING	157.00	N
138037	10/04/2022	ROBERT T. HENNRICH	202.00	N
138038	10/04/2022	SARPY COUNTY COURTHOUSE	4,452.00	N
138039	10/04/2022	SIGN IT	36.00	N
138040	10/04/2022	SIRCHIE ACQUISITION COMPANY, LLC	124.77	N
138041	10/04/2022	SITE ONE LANDSCAPE SUPPLY LLC	366.92	N
138042	10/04/2022	SOUTHERN UNIFORM AND TACTICAL, INC.	808.13	N
138043	10/04/2022	SUPER SEER CORPORATION	1,047.80	N
138044	10/04/2022	TED'S MOWER SALES & SERVICE INC	157.92	N
138045	10/04/2022	THE COLONIAL PRESS, INC	111.61	N
138046	10/04/2022	THE WALDINGER CORPORATION	2,838.69	N
138047	10/04/2022	TRED-MARK COMMUNICATIONS	2,520.00	N
138048	10/04/2022	TRUCK CENTER COMPANIES	5,048.01	N
138049	10/04/2022	TY'S OUTDOOR POWER & SERVICE	447.98	N
138050	10/04/2022	UNITED PARCEL SERVICE	16.19	N
138051	10/04/2022	VAL VERDE ANIMAL HOSPITAL INC	101.40	N
138052	10/04/2022	VERIZON WIRELESS	365.73	N
138053	10/04/2022	VERIZON WIRELESS	18.02	N
138054	10/04/2022	WALMART COMMUNITY BRC	1,205.67	N
138055	10/04/2022	WESTLAKE HARDWARE INC NE-022	1,046.18	N
138056	10/04/2022	WOODHOUSE FORD-BLAIR	265.31	N
138057	10/04/2022	ZISKA, TERESA R.	100.00	N
128	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$2,015,153.66	0

Check #	Check Date	Vendor Name	Amount	Voided
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APPROVED BY COUNCIL MEMBERS ON: 10/04/2022

COUNCIL MEMBER

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