

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
138155	10/19/2022	CROWNE PLAZA	499.80	N
138156	10/19/2022	DESIGN WORKSHOP INC	1,902.50	N
138157	10/19/2022	DLR GROUP	33,146.82	N
138158	10/19/2022	FELSBURG HOLT & ULLEVIG INC	53,565.63	N
138159	10/19/2022	JE DUNN CONSTRUCTION COMPANY	699,873.00	N
138160	10/19/2022	KISSEL KOHOUT ES ASSOCIATES LLC	10,192.19	N
138161	10/19/2022	OLSSON, INC.	8,870.50	N
138162	10/19/2022	STATE OF NE DEPT OF TRANSPORTATION	120,948.77	N
138163	10/19/2022	THOMPSON DREESSEN & DORNER, INC.	1,352.00	N
2209(E)	10/27/2022	ACTIVE NETWORK LLC	84.29	N
2210(E)	10/27/2022	BLACK HILLS ENERGY	1,939.63	N
2211(E)	10/27/2022	BOK FINANCIAL	1,101,153.68	N
2212(E)	10/27/2022	CENTURY LINK/LUMEN	693.79	N
2213(E)	10/27/2022	CENTURY LINK/LUMEN	84.86	N
2214(E)	10/27/2022	CITY CENTRE MUSIC VENUE LLC	297,711.03	N
2215(E)	10/27/2022	ESSENTIAL SCREENS	405.40	N
2216(E)	10/27/2022	GREATAMERICA FINANCIAL SERVICES	1,528.06	N
2217(E)	10/27/2022	METROPOLITAN UTILITIES DISTRICT	19,091.91	N
2218(E)	10/27/2022	MID-AMERICAN BENEFITS INC	4,881.47	N
2219(E)	10/27/2022	OMAHA PUBLIC POWER DISTRICT	45,130.39	N
2220(E)	10/27/2022	PAYROLL MAXX	409,603.68	N
2221(E)	10/27/2022	PITNEY BOWES-EFT POSTAGE	930.00	N
2222(E)	10/27/2022	ROBERT HALF	5,094.72	N
138164	10/27/2022	UNITED STATES POSTAL SERVICE	1,511.73	N
2223(A)	11/01/2022	ABM INDUSTRIES, INC	9,275.10	N
2224(A)	11/01/2022	SHI INTERNATIONAL CORP.	139.26	N
138165	11/01/2022	911 CUSTOM LLC	600.00	N
138166	11/01/2022	A & D TECHNICAL SUPPLY CO	117.00	N
138167	11/01/2022	A & L HYDRAULICS INC	1,327.93	N
138168	11/01/2022	A-RELIEF SERVICES INC	103.00	N
138169	11/01/2022	ACCUCUT LLC	270.00	N
138170	11/01/2022	ACTION BATTERIES UNLTD INC	75.00	N
138171	11/01/2022	AED ZONE	507.00	N
138172	11/01/2022	AMAZON CAPITAL SERVICES, INC.	746.56	N
138173	11/01/2022	ARNOLD MOTOR SUPPLY	840.99	N
138174	11/01/2022	AT&T MOBILITY LLC	97.04	N
138175	11/01/2022	AXON ENTERPRISE INC	4,856.90	N
138176	11/01/2022	BIBLIOTHECA LLC	6,567.46	N
138177	11/01/2022	BIG RED LOCKSMITHS	18.00	N
138178	11/01/2022	BIG RIG TRUCK ACCESSORIES	480.65	N
138179	11/01/2022	BISHOP BUSINESS EQUIPMENT	1,032.78	N
138180	11/01/2022	BISHOP BUSINESS EQUIPMENT COMPANY	363.86	N
138181	11/01/2022	BOWERS, SYDNEY	41.39	N
138182	11/01/2022	BRITE IDEAS DECORATING	1,248.00	N
138183	11/01/2022	BS&A SOFTWARE	26,011.00	N
138184	11/01/2022	CANIGLIA, KALEB J	10.19	N
138185	11/01/2022	CARROT-TOP INDUSTRIES INC	662.25	N

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138186	11/01/2022	CENTER POINT, INC.	436.85	N
138187	11/01/2022	CINTAS CORPORATION NO. 2	424.94	N
138188	11/01/2022	CITY OF PAPILLION	16,621.81	N
138189	11/01/2022	COX COMMUNICATIONS, INC.	143.65	N
138190	11/01/2022	COX, JEFFREY	62.00	N
138191	11/01/2022	CULLIGAN OF OMAHA	55.50	N
138192	11/01/2022	D & K PRODUCTS	107.50	N
138193	11/01/2022	DATASHIELD CORPORATION	120.00	N
138194	11/01/2022	DEMCO INCORPORATED	220.82	N
138195	11/01/2022	DOUGLAS COUNTY SHERIFF'S OFC	350.00	N
138196	11/01/2022	DULTMEIER SALES LLC	128.45	N
138197	11/01/2022	ECHO GROUP INCORPORATED	41.48	N
138198	11/01/2022	EDGEWEAR SCREEN PRINTING	490.00	N
138199	11/01/2022	ERICKSON, BRAEDEN	4.84	N
138200	11/01/2022	EYMAN PLUMBING INC	700.75	N
138201	11/01/2022	FAC PRINT & PROMO COMPANY	96.00	N
138202	11/01/2022	FASTENAL COMPANY	318.67	N
138203	11/01/2022	FIRMATURE, AIDEN	10.19	N
138204	11/01/2022	FITZGERALD SCHORR BARMETTLER	28,182.50	N
138205	11/01/2022	G I CLEANERS & TAILORS	204.25	N
138206	11/01/2022	GALE	101.96	N
138207	11/01/2022	GILMORE & BELL PC	17,735.00	N
138208	11/01/2022	GRAINGER	1,472.54	N
138209	11/01/2022	GRAMS, STEPHANIE	147.50	N
138210	11/01/2022	GREGG YOUNG CHEVROLET INC	92,464.00	N
138211	11/01/2022	HANEY SHOE STORE	148.99	N
138212	11/01/2022	HARM'S CONCRETE INC	388.48	N
138213	11/01/2022	HEMMINGSON, ANASTASIA	35.37	N
138214	11/01/2022	HEMPHILL SEARCH GROUP INC	11,970.00	N
138215	11/01/2022	HOBBY LOBBY STORES INC	61.93	N
138216	11/01/2022	INDUSTRIAL SALES COMPANY INC	19.70	N
138217	11/01/2022	INGRAM LIBRARY SERVICES	2,895.75	N
138218	11/01/2022	JOHNSON, ALLEN L.	168.00	N
138219	11/01/2022	JOHNSTONE SUPPLY CO	30.50	N
138220	11/01/2022	K & J ELITE SPORTS TURF INC	3,900.00	N
138221	11/01/2022	KOEPPE, AARON P.	10.19	N
138222	11/01/2022	KRIHA FLUID POWER CO INC	70.39	N
138223	11/01/2022	LARSEN SUPPLY COMPANY	400.16	N
138224	11/01/2022	LIBRARY IDEAS LLC	3,607.50	N
138225	11/01/2022	LOVELAND GRASS PAD	8.58	N
138226	11/01/2022	LUDEMANN, SAVANNAH	21.82	N
138227	11/01/2022	MACQUEEN EQUIPMENT LLC	3,974.80	N
138228	11/01/2022	MADSEN, LARRY	627.41	N
138229	11/01/2022	MARCO INCORPORATED	138.14	N
138230	11/01/2022	MENARDS-RALSTON	269.94	N
138231	11/01/2022	METRO AREA TRANSIT	958.00	N
138232	11/01/2022	MICRO PLUMBING INC	225.00	N

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138233	11/01/2022	MIDWEST PLASTICS INCORPORATED	75.00	N
138234	11/01/2022	MIDWEST TAPE	347.99	N
138235	11/01/2022	MIDWEST TURF SUPPORT LLC	270.00	N
138236	11/01/2022	NEBRASKA STATE FIRE MARSHAL	120.00	N
138237	11/01/2022	NMC GROUP INC	7,062.74	N
138238	11/01/2022	ODEYS INCORPORATED	131.12	N
138239	11/01/2022	OFFICE DEPOT INC	894.64	N
138240	11/01/2022	OMAHA WINNELSON SUPPLY	718.33	N
138241	11/01/2022	OMNI ENGINEERING	88.94	N
138242	11/01/2022	PALADINO, CHARLIE	10.19	N
138243	11/01/2022	PAPILLION SANITATION	1,478.79	N
138244	11/01/2022	PAPIO VALLEY NURSERY INC	1,083.00	N
138245	11/01/2022	PARISIEN, JAMES	72.48	N
138246	11/01/2022	PELTON, MEREDITH	10.65	N
138247	11/01/2022	PER MAR SECURITY SERVICES	183.57	N
138248	11/01/2022	PETERSON, OLIVIA	15.28	N
138249	11/01/2022	QUALITY AUTO REPAIR & TOWING, INC.	75.00	N
138250	11/01/2022	RDG PLANNING & DESIGN	916.71	N
138251	11/01/2022	READY MIXED CONCRETE COMPANY	1,725.68	N
138252	11/01/2022	REGAL AWARDS INC.	179.70	N
138253	11/01/2022	REVOLUTION WRAPS LLC	3,849.95	N
138254	11/01/2022	RIVER CITY RECYCLING	605.97	N
138255	11/01/2022	ROLLIN GREEN GRADING & SOD LLC	1,820.00	N
138256	11/01/2022	RTG BUILDING SERVICES INC	700.00	N
138257	11/01/2022	RUSSELL, KYLE A.	83.15	N
138258	11/01/2022	SARPY COUNTY FISCAL ADMINSTRTN	8,344.20	N
138259	11/01/2022	SARPY COUNTY SHERIFF'S OFFICE	5,000.00	N
138260	11/01/2022	SARPY DOUGLAS LAW ENFORCE. ACADEMY	32,500.00	N
138261	11/01/2022	SARPY DOUGLAS LAW ENFORCE. ACADEMY	25.17	N
138262	11/01/2022	SCHAEFFER MANUFACTURING COMPANY	606.80	N
138263	11/01/2022	SECURITY EQUIPMENT INC.	749.75	N
138264	11/01/2022	SIGN IT	570.00	N
138265	11/01/2022	SIRIUS VETERINARY ORTHOPEDIC CENTER	101.13	N
138266	11/01/2022	SITE ONE LANDSCAPE SUPPLY LLC	309.30	N
138267	11/01/2022	SOUTHERN UNIFORM AND TACTICAL, INC.	320.24	N
138268	11/01/2022	SPIRIT FOOTBALL	325.00	N
138269	11/01/2022	THE COLONIAL PRESS, INC	1,267.05	N
138270	11/01/2022	TRANE U.S. INC.	78.92	N
138271	11/01/2022	TRUCK CENTER COMPANIES	71.99	N
138272	11/01/2022	TY'S OUTDOOR POWER & SERVICE	237.97	N
138273	11/01/2022	UNITED PARCEL SERVICE	76.71	N
138274	11/01/2022	VAL VERDE ANIMAL HOSPITAL INC	72.60	N
138275	11/01/2022	VARI SALES CORPORATION	2,782.50	N
138276	11/01/2022	VERIZON CONNECT NWF, INC.	615.22	N
138277	11/01/2022	VERIZON WIRELESS	18.02	N
138278	11/01/2022	VIERREGGER ELECTRIC COMPANY	1,208.00	N
138279	11/01/2022	WATKINS CONCRETE BLOCK CO INC	84.61	N

Check #	Check Date	Vendor Name	Amount	Voided
141	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$3,144,043.12	0

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APPROVED BY COUNCIL MEMBERS ON: 11/01/2022

COUNCIL MEMBER

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