

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
1744(A)	12/22/2021	STRATEGIC GOVERNMENT RESOURCES INC	6,086.00	N
136152	12/22/2021	ALFRED BENESCH & COMPANY	10,930.14	N
136153	12/22/2021	BOARD OF EXAMINERS-CTY HWY AND	25.00	N
136154	12/22/2021	DESIGN WORKSHOP INC	2,630.96	N
136155	12/22/2021	PETTY CASH-PAM BUETHE	50.00	N
136156	12/22/2021	SARPY COUNTY ECONOMIC DEV. CORP	8,500.00	N
136157	12/22/2021	VERIZON WIRELESS	362.11	N
1745(E)	12/24/2021	US BANK NATIONAL ASSOCIATION	21,266.21	N
1752(E)	12/29/2021	ACTIVE NETWORK LLC	22.67	N
1753(E)	12/29/2021	CCAP AUTO LEASE LTD	391.12	N
1754(E)	12/29/2021	CENTURY LINK/LUMEN	834.20	N
1755(E)	12/29/2021	GILMORE & BELL PC	12,500.00	N
1756(E)	12/29/2021	GREATAMERICA FINANCIAL SERVICES	1,127.00	N
1757(E)	12/29/2021	METROPOLITAN UTILITIES DISTRICT	2,463.39	N
1758(E)	12/29/2021	MID-AMERICAN BENEFITS INC	6,969.74	N
1759(E)	12/29/2021	OMAHA PUBLIC POWER DISTRICT	39,241.83	N
1760(E)	12/29/2021	PAYROLL MAXX	353,995.62	N
1761(E)	12/29/2021	PITNEY BOWES-EFT POSTAGE	1,374.00	N
1762(E)	12/29/2021	TOSHIBA FINANCIAL SERVICES	265.40	N
1763(A)	01/04/2022	CITY OF OMAHA	205,503.61	N
1764(A)	01/04/2022	CITY OF PAPILLION - MFO	233,475.00	N
136158	01/04/2022	A-1 FLAGS, POLES, AND REPAIR LLC	650.00	N
136159	01/04/2022	AKRS EQUIPMENT SOLUTIONS, INC.	270.98	N
136160	01/04/2022	AMAZON CAPITAL SERVICES, INC.	1,383.39	N
136161	01/04/2022	ASPEN EQUIPMENT COMPANY	490.87	N
136162	01/04/2022	AT&T MOBILITY LLC	97.34	N
136163	01/04/2022	BADGER BODY & TRUCK EQUIP CO INC	112.00	N
136164	01/04/2022	BEAUMONT, MITCH	1,500.00	N
136165	01/04/2022	BEST CARE EMPLOYEE ASST PROGRM	1,663.20	N
136166	01/04/2022	BISHOP BUSINESS EQUIPMENT COMPANY	1,159.99	N
136167	01/04/2022	BOOT BARN	150.00	N
136168	01/04/2022	BSN SPORTS LLC	263.50	N
136169	01/04/2022	CAPSTONE	120.94	N
136170	01/04/2022	CENTER POINT, INC.	45.54	N
136171	01/04/2022	CINTAS CORPORATION NO. 2	298.91	N
136172	01/04/2022	CITY OF PAPILLION PARKS/RECREATION	144.50	N
136173	01/04/2022	CONTROL MASTERS INCORPORATED	290.00	N
136174	01/04/2022	CORNHUSKER INTL TRUCKS INC	180.75	N
136175	01/04/2022	COX COMMUNICATIONS, INC.	317.18	N
136176	01/04/2022	CULLIGAN OF OMAHA	45.75	N
136177	01/04/2022	DANNER, DENELL	75.00	N
136178	01/04/2022	DARECATALOG.COM	622.92	N
136179	01/04/2022	DOG WASTE DEPOT	999.14	N
136180	01/04/2022	DOUGLAS COUNTY SHERIFF'S OFC	512.50	N
136181	01/04/2022	DULTMEIER SALES LLC	33.69	N
136182	01/04/2022	ECHO GROUP INCORPORATED	367.56	N
136183	01/04/2022	FAC PRINT & PROMO COMPANY	210.00	N

ACCOUNTS PAYABLE CHECK REGISTER

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136184	01/04/2022	FASTENAL COMPANY	38.22	N
136185	01/04/2022	FERGUSON ENTERPRISES INC #226	12.24	N
136186	01/04/2022	GENERAL FIRE & SAFETY EQUIP CO	2,080.95	N
136187	01/04/2022	GENUINE PARTS COMPANY-OMAHA	636.04	N
136188	01/04/2022	HANEY SHOE STORE	147.99	N
136189	01/04/2022	HAPPY TREES LLC	1,450.00	N
136190	01/04/2022	HELGET SAFETY SUPPLY INC	100.00	N
136191	01/04/2022	HERITAGE CRYSTAL CLEAN LLC	571.97	N
136192	01/04/2022	HOME DEPOT CREDIT SERVICES	44.26	N
136193	01/04/2022	HUNTEL COMMUNICATIONS, INC	367.50	N
136194	01/04/2022	HY-VEE INC	67.00	N
136195	01/04/2022	INGRAM LIBRARY SERVICES	1,213.18	N
136196	01/04/2022	J & A TRAFFIC PRODUCTS	748.00	N
136197	01/04/2022	J & J SMALL ENGINE SERVICE	1,122.46	N
136198	01/04/2022	KRIHA FLUID POWER CO INC	454.03	N
136199	01/04/2022	LABRIE, DONALD P	750.00	N
136200	01/04/2022	LARSEN SUPPLY COMPANY	661.14	N
136201	01/04/2022	LIBRARY IDEAS LLC	1.50	N
136202	01/04/2022	LITTLE GUY BRANDING	2,475.00	N
136203	01/04/2022	LOGAN CONTRACTORS SUPPLY	690.95	N
136204	01/04/2022	MARCO INCORPORATED	141.05	N
136205	01/04/2022	MENARDS-120TH	111.86	N
136206	01/04/2022	MENARDS-BELLEVUE	260.34	N
136207	01/04/2022	MENARDS-RALSTON-CORPORATE	625.82	N
136208	01/04/2022	METRO AREA TRANSIT	1,672.00	N
136209	01/04/2022	MICHAEL TODD AND COMPANY INC	838.80	N
136210	01/04/2022	MILLARD METAL SERVICES INC	87.00	N
136211	01/04/2022	NEBRASKALAND TIRE, INC.	3,481.17	N
136212	01/04/2022	OFFICE DEPOT INC	460.18	N
136213	01/04/2022	POWER DMS INC	213.36	N
136214	01/04/2022	READY MIXED CONCRETE COMPANY	3,986.01	N
136215	01/04/2022	RED WING BUSINESS ADVANTAGE ACCT	150.00	N
136216	01/04/2022	ROLLIN GREEN GRADING & SOD LLC	550.00	N
136217	01/04/2022	SAPP BROS, INC.	290.00	N
136218	01/04/2022	SARPY COUNTY COURTHOUSE	4,313.96	N
136219	01/04/2022	SARPY COUNTY SHERIFF'S OFFICE	350.00	N
136220	01/04/2022	SECURITY EQUIPMENT INC.	262.75	N
136221	01/04/2022	SIGN IT	204.00	N
136222	01/04/2022	SOUTHERN UNIFORM & EQUIPMENT LLC	98.57	N
136223	01/04/2022	THE WALDINGER CORPORATION	4,942.55	N
136224	01/04/2022	TRACTOR SUPPLY CREDIT PLAN	72.48	N
136225	01/04/2022	TRUCK CENTER COMPANIES	326.65	N
136226	01/04/2022	TURFWERKS	343.78	N
136227	01/04/2022	TY'S OUTDOOR POWER & SERVICE	803.05	N
136228	01/04/2022	VAL VERDE ANIMAL HOSPITAL INC	1,243.33	N
136229	01/04/2022	VERIZON WIRELESS	18.02	N
136230	01/04/2022	VIERREGGER ELECTRIC COMPANY	4,849.94	N

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Check #	Check Date	Vendor Name	Amount	Voided
136231	01/04/2022	WESTLAKE HARDWARE INC NE-022	47.10	N
136232	01/04/2022	WOODHOUSE SW OMAHA INC	441.16	N
136233	01/04/2022	WORLD TRADE PRESS	400.00	N
97	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$965,237.01	0

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APPROVED BY COUNCIL MEMBERS ON: 01/04/2022

COUNCIL MEMBER

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