A-9

ACCOUNTS PAYABLE CHECK REGISTER

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2066(E)	06/30/2022	LINCOLN NATIONAL LIFE INS CO	12,950.85	N
2065(E)	07/06/2022	CITY CENTRE MUSIC VENUE LLC	830,639.50	N
2067(E)	07/06/2022	US BANK NATIONAL ASSOCIATION	28,612.99	N
137422	07/06/2022	FELSBURG HOLT & ULLEVIG INC	8,475.58	N
137423	07/06/2022	HDR ENGINEERING INC	1,572.84	N
137424	07/06/2022	HGM ASSOCIATES, INC.	4,534.12	N
137425	07/06/2022	JE DUNN CONSTRUCTION COMPANY	288,581.00	N
137426	07/06/2022	LAMP RYNEARSON & ASSOCIATES	4,420.65	N
137427	07/06/2022	MCANANY CONSTRUCTION	206,499.20	N
137428	07/06/2022	SAMPSON CONSTRUCTION CO., INC	414,764.00	N
2077(E)	07/14/2022	ACTIVE NETWORK LLC	289.94	N
2078(E)	07/14/2022	BLACK HILLS ENERGY	2,447.92	N
2079(E)	07/14/2022	CENTURY LINK/LUMEN	184.73	N
2080(E)	07/14/2022	FIRST STATE BANK	2,137.23	N
2081(E)	07/14/2022	GREAT PLAINS COMMUNICATION	777.60	N
2082(E)	07/14/2022	MID-AMERICAN BENEFITS INC	2,884.36	N
2083(E)	07/14/2022	PAYROLL MAXX	399,786.47	N
2084(A)	07/19/2022	SHI INTERNATIONAL CORP.	1,590.87	N
137429	07/19/2022	A-RELIEF SERVICES INC	2,585.24	N
137430	07/19/2022	ACCO UNLIMITED CORPORATION	531.00	N
137431	07/19/2022	AED ZONE	527.00	N
137432	07/19/2022	AKRS EQUIPMENT SOLUTIONS, INC.	337.27	N
137433	07/19/2022	AMAZON CAPITAL SERVICES, INC.	5,987.52	N
137434	07/19/2022	ASAP APPLIANCE AND PLUNBING INC	1,772.27	N
137435	07/19/2022	ASPEN EQUIPMENT COMPANY	1,118.00	N
137436	07/19/2022	BIBLIOTHECA LLC	73.81	N
137437	07/19/2022	BISHOP BUSINESS EQUIPMENT COMPANY	1,176.84	N
137438	07/19/2022	BROWN, JAMIE	999.54	N
137439	07/19/2022	CINTAS CORPORATION NO. 2	264.39	N
137440	07/19/2022	CITY OF PAPILLION	119.00	N
137441	07/19/2022	CIVICPLUS	23,855.82	N
137442	07/19/2022	COMP CHOICE INC	1,727.72	N
137443	07/19/2022	CONVERGINT TECHNOLOGIES LLC	25,417.60	N
137444	07/19/2022	CORNHUSKER INTL TRUCKS INC	915.14	N
137445	07/19/2022	COX COMMUNICATIONS, INC.	170.15	N
137446	07/19/2022	CULLIGAN OF OMAHA	90.00	N
137447	07/19/2022	D & K PRODUCTS	3,722.00	N
137448	07/19/2022	DILLON BROS MOTORSPORTS	1,371.65	N
137449	07/19/2022	DULTMEIER SALES LLC	151.60	N
137450	07/19/2022	ECHO GROUP INCORPORATED	9.82	N
137451	07/19/2022	EDGEWEAR SCREEN PRINTING	359.00	N
137452	07/19/2022	FASTENAL COMPANY	11.00	N
137453	07/19/2022	FEDEX	19.40	N
137454	07/19/2022	FERGUSON ENTERPRISES INC #226	24.07	N
137455	07/19/2022	FIKES COMMERCIAL HYGIENE LLC	62.00	N
137456	07/19/2022	GALE	50.23	N
137457	07/19/2022	GENERAL FIRE & SAFETY EQUIP CO	2,045.00	N

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137458	07/19/2022	GENUINE PARTS COMPANY-OMAHA	10.32	N
137459	07/19/2022	GODFATHER'S PIZZA	337.26	N
137460	07/19/2022	GRAINGER	8.07	N
137461	07/19/2022	GREAT PLAINS UNIFORMS	2,102.92	N
137462	07/19/2022	HUNTEL COMMUNICATIONS, INC	170.00	N
137463	07/19/2022	INDUSTRIAL SALES COMPANY INC	1,091.42	N
137464	07/19/2022	INGRAM LIBRARY SERVICES	251.03	N
137465	07/19/2022	J & J SMALL ENGINE SERVICE	597.32	N
137466	07/19/2022	J RETZ LANDSCAPE, INC	3,499.29	N
137467	07/19/2022	JO-ON-THE-GO	919.00	N
137468	07/19/2022	JOHNSTONE SUPPLY CO	220.39	N
137469	07/19/2022	KANOPY, INC.	136.00	N
137470	07/19/2022	KATIE DICKAMORE	427.50	N
137471	07/19/2022	KIMBALL MIDWEST	464.64	N
137472	07/19/2022	KRIHA FLUID POWER CO INC	106.43	N
137473	07/19/2022	LABRIE, DONALD P	262.50	N
137474	07/19/2022	LARSEN SUPPLY COMPANY	1,782.56	N
137475	07/19/2022	LIBRA INDUSTRIES INC	63.45	N
137476	07/19/2022	LIBRARY IDEAS LLC	99.00	N
137477	07/19/2022	LOWE'S CREDIT SERVICES	345.71	N
137478	07/19/2022	MARTIN ASPHALT - MONARCH OIL	372.00	N
137479	07/19/2022	MENARDS-120TH	56.85	N
137480	07/19/2022	MENARDS-RALSTON	227.77	N
137481	07/19/2022	METRO LANDSCAPE MATERIALS	70.00	N
137482	07/19/2022	MIDWEST TURF & IRRIGATION	164.32	N
137483	07/19/2022	MILLARD SPRINKLER INC	1,495.29	N
137484	07/19/2022	MNJ TECHNOLOGIES DIRECT INC	402.00	N
137485	07/19/2022	MOTOROLA SOLUTIONS INC	1,896.04	N
137486	07/19/2022	MUZZY ICE SERVICE INC	182.50	N
137487	07/19/2022	NDEE SWIMMING POOLS	40.00	N
137488	07/19/2022	NEBRASKA LIBRARY COMMISSION	25.00	N
137489	07/19/2022	O'REILLY AUTO PARTS	1,275.27	N
137490	07/19/2022	OCLC INC	2,053.88	N
137491	07/19/2022	OFFICE DEPOT INC	851.72	N
137492	07/19/2022	OMAHA COMPOUND COMPANY	255.43	N
137493	07/19/2022	OMAHA WINNELSON SUPPLY	129.22	N
137494	07/19/2022	OMNI ENGINEERING	461.97	N
137495	07/19/2022	ONE CALL CONCEPTS INC	398.14	N
137496	07/19/2022	PAPILLION SANITATION	2,124.15	N
137497	07/19/2022	READY MIXED CONCRETE COMPANY	2,808.95	N
137498	07/19/2022	REGAL AWARDS INC.	87.00	N
137499	07/19/2022	SARPY COUNTY COURTHOUSE	18,222.00	N
137500	07/19/2022	SCHWARTZ, DEREK	71.56	N
137501	07/19/2022	SHERWIN-WILLIAMS	1,140.30	N
137502	07/19/2022	SOUTHERN UNIFORM AND TACTICAL, INC.	229.04	N
137503	07/19/2022	STAPLES, INC.	77.84	N
137504	07/19/2022	STOMP CHOMP ROAR	350.00	N

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137505	07/19/2022	SUBURBAN NEWSPAPERS INC	208.48	N
137506	07/19/2022	SUBURBAN NEWSPAPERS INC	78.00	N
137507	07/19/2022	SUN COUNTRY DISTRIBUTING LTD	295.50	N
137508	07/19/2022	SWANK MOTION PICTURES INC	1,425.00	N
137509	07/19/2022	TDI, LLC	1,480.00	N
137510	07/19/2022	THE COLONIAL PRESS, INC	3,016.23	N
137511	07/19/2022	THE LIBRARY STORE INC	185.80	N
137512	07/19/2022	THE SCHEMMER ASSOCIATES INC	617.50	N
137513	07/19/2022	TORNADO WASH LLC	427.00	N
137514	07/19/2022	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
137515	07/19/2022	TRUCK CENTER COMPANIES	271,553.00	N
137516	07/19/2022	UNITE PRIVATE NETWORKS LLC	4,400.00	N
137517	07/19/2022	USI EDUCATION & GOVERNMENT SALES	272.00	N
137518	07/19/2022	VAL VERDE ANIMAL HOSPITAL INC	108.00	N
137519	07/19/2022	VERIZON CONNECT NWF, INC.	615.22	N
137520	07/19/2022	VERIZON WIRELESS	365.89	N
137521	07/19/2022	VOIANCE LANGUAGE SERVICES, LLC	100.00	N
137522	07/19/2022	WESTLAKE HARDWARE INC NE-022	1,533.82	N
137523	07/19/2022	WINCAN, LLC	4,174.50	N
113	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	$2,625,937.92	0

Check #	Check Date	Vendor Name	Amount	Voided

APPROVED BY COUNCIL MEMBERS ON: 07/19/2022

COUNCIL MEMBER

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