

ACCOUNTS PAYABLE CHECK REGISTER

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
137524	07/20/2022	DLR GROUP	15,535.60	N
137525	07/20/2022	GIRL SCOUTS SPIRIT OF NEBRASKA	100.00	N
137526	07/20/2022	HY-VEE INC	508.85	N
137527	07/20/2022	METALAB, LLC	10,000.00	N
137528	07/20/2022	OLSSON, INC.	2,625.25	N
137529	07/20/2022	THE SCHEMMER ASSOCIATES INC	4,482.50	N
2085(E)	07/29/2022	ACTIVE NETWORK LLC	92.46	N
2086(E)	07/29/2022	AMERICAN HERITAGE LIFE INSURANCE CO	1,250.74	N
2087(E)	07/29/2022	BOK FINANCIAL	910,982.70	N
2088(E)	07/29/2022	CCAP AUTO LEASE LTD	449.00	N
2089(E)	07/29/2022	CCAP AUTO LEASE LTD	391.12	N
2090(E)	07/29/2022	CENTURY LINK/LUMEN	545.14	N
2091(E)	07/29/2022	CENTURY LINK/LUMEN	67.30	N
2092(E)	07/29/2022	DEARBORN NATIONAL LIFE INSURANCE CO	1,178.00	N
2093(E)	07/29/2022	DEARBORN NATIONAL LIFE INSURANCE CO	6,559.28	N
2094(E)	07/29/2022	ESSENTIAL SCREENS	275.10	N
2095(E)	07/29/2022	GREATAMERICA FINANCIAL SERVICES	1,322.52	N
2096(E)	07/29/2022	MEDICA INSURANCE COMPANY	115,432.29	N
2097(E)	07/29/2022	METLIFE	1,100.34	N
2098(E)	07/29/2022	METROPOLITAN UTILITIES DISTRICT	20,731.05	N
2099(E)	07/29/2022	MID-AMERICAN BENEFITS INC	3,479.72	N
2100(E)	07/29/2022	MID-AMERICAN BENEFITS INC	7,085.41	N
2101(E)	07/29/2022	NE DEPT OF REVENUE-SALES TAX	1,085.46	N
2102(E)	07/29/2022	OMAHA PUBLIC POWER DISTRICT	45,287.59	N
2103(E)	07/29/2022	PAYROLL MAXX	419,014.15	N
2104(E)	07/29/2022	TOSHIBA FINANCIAL SERVICES	138.00	N
137530	07/29/2022	1-2-GO PRODUCTIONS-KAYLYN SAHS	1,600.00	N
2105(A)	08/02/2022	ABM INDUSTRIES, INC	10,395.96	N
2106(A)	08/02/2022	CITY OF PAPILLION - MFO	233,475.00	N
2107(A)	08/02/2022	SHI INTERNATIONAL CORP,	927.60	N
137531	08/02/2022	1000 BULBS	101.99	N
137532	08/02/2022	A-RELIEF SERVICES INC	128.00	N
137533	08/02/2022	ACCO UNLIMITED CORPORATION	884.35	N
137534	08/02/2022	ACTION BATTERIES UNLTD INC	164.85	N
137535	08/02/2022	AED ZONE	20.00	N
137536	08/02/2022	AMAZON CAPITAL SERVICES, INC.	790.84	N
137537	08/02/2022	AMERICAN PLANNING ASSOCIATION	1,283.50	N
137538	08/02/2022	AT&T MOBILITY LLC	97.76	N
137539	08/02/2022	AUTOGRAPHIX INC	3,050.00	N
137540	08/02/2022	AXON ENTERPRISE INC	332.92	N
137541	08/02/2022	BISHOP BUSINESS EQUIPMENT COMPANY	284.46	N
137542	08/02/2022	BUETHE, PAM	100.00	N
137543	08/02/2022	BUILDERS SUPPLY CO INC	154.47	N
137544	08/02/2022	CENTER POINT, INC.	419.46	N
137545	08/02/2022	CINTAS CORPORATION NO. 2	25.50	N
137546	08/02/2022	COX COMMUNICATIONS, INC.	147.03	N
137547	08/02/2022	DATASHIELD CORPORATION	140.00	N

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137548	08/02/2022	DELL MARKETING L.P.	384.79	N
137549	08/02/2022	DOUGLAS COUNTY SHERIFF'S OFC	737.50	N
137550	08/02/2022	EARNEST CONSTRUCTION GROUP INC	4,830.73	N
137551	08/02/2022	EBSCO INFORMATION SERVICES	887.00	N
137552	08/02/2022	ELITE TOURS	6,500.00	N
137553	08/02/2022	FIRST WIRELESS INC	615.00	N
137554	08/02/2022	FITZGERALD SCHORR BARMETTLER	20,950.30	N
137555	08/02/2022	FUN SERVICES	391.00	N
137556	08/02/2022	GALE	128.95	N
137557	08/02/2022	GALLS LLC	115.90	N
137558	08/02/2022	GENERAL FIRE & SAFETY EQUIP CO	220.00	N
137559	08/02/2022	GENERAL FIRE & SAFETY EQUIP CO	275.25	N
137560	08/02/2022	GREAT PLAINS UNIFORMS	893.98	N
137561	08/02/2022	HARTS AUTO SUPPLY	960.00	N
137562	08/02/2022	HITOUCH BUSINESS SERVICES	91.95	N
137563	08/02/2022	HOBBY LOBBY STORES INC	88.45	N
137564	08/02/2022	HY-VEE INC	70.00	N
137565	08/02/2022	ID WHOLESALER	199.00	N
137566	08/02/2022	INGRAM LIBRARY SERVICES	2,097.95	N
137567	08/02/2022	INTERNATIONAL CODE COUNCIL	145.00	N
137568	08/02/2022	JOHNSTONE SUPPLY CO	31.34	N
137569	08/02/2022	KRIHA FLUID POWER CO INC	210.34	N
137570	08/02/2022	LARSEN SUPPLY COMPANY	167.90	N
137571	08/02/2022	LIBRA INDUSTRIES INC	7.00	N
137572	08/02/2022	LIBRARY IDEAS LLC	5.00	N
137573	08/02/2022	LOGAN CONTRACTORS SUPPLY	248.64	N
137574	08/02/2022	LOU'S SPORTING GOODS	116.87	N
137575	08/02/2022	MARCO INCORPORATED	143.18	N
137576	08/02/2022	MENARDS-RALSTON	67.87	N
137577	08/02/2022	MENARDS-RALSTON	254.74	N
137578	08/02/2022	MOSS ADAMS	618.92	N
137579	08/02/2022	NEBRASKA LIFE MAGAZINE	25.00	N
137580	08/02/2022	NEBRASKA SOFTBALL ASSOCIATION	245.00	N
137581	08/02/2022	NMC GROUP INC	258.37	N
137582	08/02/2022	OFFICE DEPOT INC	304.40	N
137583	08/02/2022	OMAHA COMPOUND COMPANY	177.20	N
137584	08/02/2022	OMAHA WINNELSON SUPPLY	1,907.20	N
137585	08/02/2022	OMNI ENGINEERING	1,054.40	N
137586	08/02/2022	PEPSI COLA COMPANY	949.79	N
137587	08/02/2022	PROGRESSIVE BUSINESS TECHNOLOGIES	215.95	N
137588	08/02/2022	QUALITY AUTO REPAIR & TOWING, INC.	210.10	N
137589	08/02/2022	READY MIXED CONCRETE COMPANY	759.40	N
137590	08/02/2022	RIVER CITY RECYCLING	62.36	N
137591	08/02/2022	RTG BUILDING SERVICES INC	6,665.00	N
137592	08/02/2022	SARPY COUNTY COURTHOUSE	4,452.00	N
137593	08/02/2022	SARPY COUNTY FISCAL ADMINSTRTN	23,306.43	N
137594	08/02/2022	SARPY DOUGLAS LAW ENFORCE. ACADEMY	3,000.00	N

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Check #	Check Date	Vendor Name	Amount	Voided
137595	08/02/2022	SARPY DOUGLAS LAW ENFORCE. ACADEMY	343.00	N
137596	08/02/2022	SIGN IT	5,601.50	N
137597	08/02/2022	SOUTHERN UNIFORM AND TACTICAL, INC.	643.35	N
137598	08/02/2022	SUN COUNTRY DISTRIBUTING LTD	178.21	N
137599	08/02/2022	SWANK MOTION PICTURES INC	700.00	N
137600	08/02/2022	TDI, LLC	370.00	N
137601	08/02/2022	THE FILTER SHOP, INC.	273.80	N
137602	08/02/2022	THEATRICAL MEDIA SERVICES INC	320.00	N
137603	08/02/2022	TODCO LLC	1,000.00	N
137604	08/02/2022	UNITED PARCEL SERVICE	44.58	N
137605	08/02/2022	V & V MANUFACTURING INC	700.65	N
137606	08/02/2022	VAL VERDE ANIMAL HOSPITAL INC	42.48	N
137607	08/02/2022	WALMART COMMUNITY BRC	2,036.81	N
137608	08/02/2022	WILL PARKER	300.00	N
108	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$1,922,844.79	0

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Check #	Check Date	Vendor Name	Amount	Voided
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APPROVED BY COUNCIL MEMBERS ON: 08/02/2022

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