

Check #	Check Date	Vendor Name	Amount	Voided
2151(E)	09/02/2022	PAYROLL MAXX	393,206.09	N
2150(E)	09/07/2022	CITY CENTRE MUSIC VENUE LLC	570,800.06	N
2152(E)	09/07/2022	US BANK NATIONAL ASSOCIATION	2,812.33	N
2153(E)	09/07/2022	US BANK NATIONAL ASSOCIATION	4,937.41	N
2154(E)	09/07/2022	US BANK NATIONAL ASSOCIATION	1,421.62	N
2155(E)	09/07/2022	US BANK NATIONAL ASSOCIATION	246.07	N
2156(E)	09/07/2022	US BANK NATIONAL ASSOCIATION	3,309.09	N
2157(E)	09/07/2022	US BANK NATIONAL ASSOCIATION	2,078.70	N
2158(E)	09/07/2022	US BANK NATIONAL ASSOCIATION	3,018.05	N
137848	09/07/2022	BRIAN SMILES	600.00	N
137849	09/07/2022	DLR GROUP	14,579.21	N
137850	09/07/2022	FELSBURG HOLT & ULLEVIG INC	77,886.88	N
137851	09/07/2022	HDR ENGINEERING INC	1,710.83	N
137852	09/07/2022	HEIMES CORPORATION	94,783.99	N
137853	09/07/2022	LEAGUE OF NEBRASKA MUNICIPALITIES	50,299.00	N
137854	09/07/2022	RDG PLANNING & DESIGN	38,925.00	N
137855	09/07/2022	SAMPSON CONSTRUCTION CO., INC	481,500.00	N
137856	09/07/2022	THE SCHEMMER ASSOCIATES INC	865.00	N
137857	09/07/2022	THOMPSON DRESSEN & DORNER, INC.	11,534.12	N
137858	09/08/2022	PETTY CASH	137.38	N
2159(E)	09/20/2022	ACTIVE NETWORK LLC	49.86	N
2160(E)	09/20/2022	BLACK HILLS ENERGY	1,822.19	N
2161(E)	09/20/2022	BOK FINANCIAL	471,852.09	N
2162(E)	09/20/2022	CCAP AUTO LEASE LTD	449.00	N
2163(E)	09/20/2022	CENTURY LINK/LUMEN	192.56	N
2164(E)	09/20/2022	CENTURY LINK/LUMEN	85.84	N
2165(E)	09/20/2022	CORE BANK	345,756.24	N
2166(E)	09/20/2022	ESSENTIAL SCREENS	183.46	N
2167(E)	09/20/2022	GREAT PLAINS COMMUNICATION	777.60	N
2168(E)	09/20/2022	MID-AMERICAN BENEFITS INC	5,976.54	N
2169(E)	09/20/2022	NE DEPT OF REVENUE-FORM 94	25.00	N
2170(E)	09/20/2022	NE DEPT OF REVENUE-SALES TAX	252.13	N
2171(E)	09/20/2022	PAYROLL MAXX	398,351.99	N
2172(E)	09/20/2022	PETROS PACE FINANCE	13,320.23	N
2173(E)	09/20/2022	ZOOM VIDEO COMMUNICATIONS	1,999.00	N
2174(A)	09/20/2022	SHI INTERNATIONAL CORP.	5,039.75	N
137859	09/20/2022	911 CUSTOM LLC	29,151.62	N
137860	09/20/2022	AA WHEEL & TRUCK SUPPLY INC	5.40	N
137861	09/20/2022	ACTION BATTERIES UNLTD INC	280.35	N
137862	09/20/2022	ALCOLOCK USA	47.80	N
137863	09/20/2022	ALTEC INDUSTRIES INCORPORATED	87.90	N
137864	09/20/2022	AMAZON CAPITAL SERVICES, INC.	313.64	N
137865	09/20/2022	ASPEN EQUIPMENT COMPANY	3,888.00	N
137866	09/20/2022	BABER, BRAD	325.07	N
137867	09/20/2022	BARCO MUNICIPAL PRODUCTS INC	160.00	N
137868	09/20/2022	BERGANKDV LLC	1,000.00	N
137869	09/20/2022	BISHOP BUSINESS EQUIPMENT	943.19	N

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137870	09/20/2022	BUETHE, PAM	55.25	N
137871	09/20/2022	CINTAS CORPORATION NO. 2	385.23	N
137872	09/20/2022	CITY OF PAPILLION	25,444.00	N
137873	09/20/2022	COX COMMUNICATIONS, INC.	467.15	N
137874	09/20/2022	CREATIVE SITES LLC	3,077.00	N
137875	09/20/2022	CULLIGAN OF OMAHA	34.50	N
137876	09/20/2022	CUMMINS CENTRAL POWER LLC	277.67	N
137877	09/20/2022	D & K PRODUCTS	1,220.00	N
137878	09/20/2022	DELL MARKETING L.P.	1,335.18	N
137879	09/20/2022	DIAMOND VOGEL PAINTS	193.70	N
137880	09/20/2022	DOWSE, PATRICK	88.50	N
137881	09/20/2022	DULTMEIER SALES LLC	274.85	N
137882	09/20/2022	ECHO GROUP INCORPORATED	1,529.81	N
137883	09/20/2022	EYMAN PLUMBING INC	484.00	N
137884	09/20/2022	FERGUSON ENTERPRISES INC #226	189.01	N
137885	09/20/2022	FIKES COMMERCIAL HYGIENE LLC	62.00	N
137886	09/20/2022	FLORIAN, ARTHUR CRAIG	150.00	N
137887	09/20/2022	GALLS LLC	153.99	N
137888	09/20/2022	GENERAL FIRE & SAFETY EQUIP CO	611.00	N
137889	09/20/2022	GRAINGER	55.03	N
137890	09/20/2022	GUARDIAN ALLIANCE TECHNOLOGIES INC	572.00	N
137891	09/20/2022	HARM'S CONCRETE INC	173.05	N
137892	09/20/2022	HARTS AUTO SUPPLY	170.00	N
137893	09/20/2022	HEARTLAND BUSINESS SYSTEMS, LLC	413.88	N
137894	09/20/2022	HOTSY EQUIPMENT COMPANY	241.08	N
137895	09/20/2022	JOHNSTONE SUPPLY CO	41.62	N
137896	09/20/2022	KRIHA FLUID POWER CO INC	225.88	N
137897	09/20/2022	LA VISTA COMMUNITY FOUNDATION	180.00	N
137898	09/20/2022	LARSEN SUPPLY COMPANY	285.32	N
137899	09/20/2022	LEAGUE OF NEBR MUNICIPALITIES	1,758.00	N
137900	09/20/2022	LIBRA INDUSTRIES INC	40.00	N
137901	09/20/2022	MARTIN ASPHALT - MONARCH OIL	420.00	N
137902	09/20/2022	MENARDS-RALSTON	109.18	N
137903	09/20/2022	METROPOLITAN COMMUNITY COLLEGE	34,521.02	N
137904	09/20/2022	MICROFILM IMAGING SYSTEMS, INC.	3,880.00	N
137905	09/20/2022	MIDLANDS FAMILY URGENT CARE	375.00	N
137906	09/20/2022	MIRACLE RECREATION EQUIPMENT	772.19	N
137907	09/20/2022	MNJ TECHNOLOGIES DIRECT INC	10,052.00	N
137908	09/20/2022	MOTOROLA SOLUTIONS INC	676.75	N
137909	09/20/2022	MR. PICNIC	5,128.00	N
137910	09/20/2022	MSC INDUSTRIAL SUPPLY CO	153.53	N
137911	09/20/2022	NEBRASKALAND TIRE, INC.	2,852.68	N
137912	09/20/2022	NPZA-NE PLANNING/ZONING ASSN	105.00	N
137913	09/20/2022	NSG LOGISTICS, LLC	13,299.13	N
137914	09/20/2022	O'REILLY AUTO PARTS	1,534.28	N
137915	09/20/2022	ODEYS INCORPORATED	56.19	N
137916	09/20/2022	OFFICE DEPOT INC	255.84	N

Check #	Check Date	Vendor Name	Amount	Voided
137917	09/20/2022	OMNI ENGINEERING	88.94	N
137918	09/20/2022	ONE CALL CONCEPTS INC	323.36	N
137919	09/20/2022	PAPILLION SANITATION	363.87	N
137920	09/20/2022	PAPIO VALLEY NURSERY INC	447.00	N
137921	09/20/2022	PORT-A-JOHNS	690.00	N
137922	09/20/2022	PROJECT LIFESAVER INC	298.27	N
137923	09/20/2022	RAINBOW GLASS & SUPPLY INC	53.36	N
137924	09/20/2022	ROBERT T. HENNRICH	556.00	N
137925	09/20/2022	ROCKMOUNT RESEARCH AND ALLOYS, INC.	273.51	N
137926	09/20/2022	RTG BUILDING SERVICES INC	6,665.00	N
137927	09/20/2022	SECURITY EQUIPMENT INC.	1,680.00	N
137928	09/20/2022	SHERWIN-WILLIAMS	53.69	N
137929	09/20/2022	SOUTHERN UNIFORM AND TACTICAL, INC.	60.05	N
137930	09/20/2022	SPIRIT FOOTBALL	2,000.00	N
137931	09/20/2022	SUBURBAN NEWSPAPERS INC	385.43	N
137932	09/20/2022	SUNSET LAW ENFORCEMENT LLC	10,710.00	N
137933	09/20/2022	THE COLONIAL PRESS, INC	5,645.21	N
137934	09/20/2022	THE PANCAKE MAN	4,620.00	N
137935	09/20/2022	THE UNIVERSITY OF NEBRASKA MED CTR	675.00	N
137936	09/20/2022	TKK ELECTRONICS LLC	404.62	N
137937	09/20/2022	TORNADO WASH LLC	210.00	N
137938	09/20/2022	TRADE WELL PALLET INC	110.00	N
137939	09/20/2022	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
137940	09/20/2022	TRUCK CENTER COMPANIES	1,359.81	N
137941	09/20/2022	TURFWERKS	4,701.47	N
137942	09/20/2022	TY'S OUTDOOR POWER & SERVICE	219.30	N
137943	09/20/2022	ULINE, INC.	1,630.28	N
137944	09/20/2022	UNITE PRIVATE NETWORKS LLC	4,400.00	N
137945	09/20/2022	VERIZON CONNECT NWF, INC.	615.22	N
137946	09/20/2022	VOIANCE LANGUAGE SERVICES, LLC	31.79	N
137947	09/20/2022	WHITE CAP LP	522.00	N
137948	09/20/2022	WOODHOUSE FORD-BLAIR	117.06	N
126	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$3,201,352.01	0

COUNCIL REVIEWED

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APPROVED BY COUNCIL MEMBERS ON: 09/20/2022

COUNCIL MEMBER

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