

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2013(E)	05/31/2022	BOK FINANCIAL	4,037.50	N
2014(E)	05/31/2022	MID-AMERICAN BENEFITS INC	5,050.06	N
137207	06/08/2022	HDR ENGINEERING INC	1,354.61	N
137208	06/08/2022	RDG PLANNING & DESIGN	77,155.54	N
137209	06/08/2022	SAMPSON CONSTRUCTION CO., INC	510,006.00	N
137210	06/08/2022	THOMPSON DREESSEN & DORNER, INC.	12,963.00	N
2015(E)	06/09/2022	US BANK NATIONAL ASSOCIATION	25,823.06	N
2028(E)	06/21/2022	ACTIVE NETWORK LLC	57.65	N
2029(E)	06/21/2022	BLACK HILLS ENERGY	3,183.79	N
2030(E)	06/21/2022	BOK FINANCIAL	206,545.00	N
2031(E)	06/21/2022	CCAP AUTO LEASE LTD	449.00	N
2032(E)	06/21/2022	CENTURY LINK/LUMEN	183.62	N
2033(E)	06/21/2022	CENTURY LINK/LUMEN	75.14	N
2034(E)	06/21/2022	ESSENTIAL SCREENS	557.20	N
2035(E)	06/21/2022	FIRST STATE BANK	2,137.23	N
2036(E)	06/21/2022	GREAT PLAINS COMMUNICATION	777.60	N
2037(E)	06/21/2022	MID-AMERICAN BENEFITS INC	4,849.80	N
2038(E)	06/21/2022	NE DEPT OF REVENUE-SALES TAX	97.56	N
2039(E)	06/21/2022	PAYROLL MAXX	402,905.77	N
2040(A)	06/21/2022	ABM INDUSTRIES, INC	8,636.99	N
2041(A)	06/21/2022	CITY OF OMAHA	211,343.41	N
137211	06/21/2022	1000 BULBS	225.49	N
137212	06/21/2022	4 SEASONS AWARDS	101.80	N
137213	06/21/2022	A-RELIEF SERVICES INC	2,461.00	N
137214	06/21/2022	ACCO UNLIMITED CORPORATION	1,073.05	N
137215	06/21/2022	ACTION BATTERIES UNLTD INC	109.25	N
137216	06/21/2022	AE SUPPLY	45.00	N
137217	06/21/2022	AKRS EQUIPMENT SOLUTIONS, INC.	86.76	N
137218	06/21/2022	AMAZON CAPITAL SERVICES, INC.	482.64	N
137219	06/21/2022	AT&T MOBILITY LLC	97.66	N
137220	06/21/2022	BACON LETTUCE CREATIVE	2,720.00	N
137221	06/21/2022	BARCO MUNICIPAL PRODUCTS INC	186.14	N
137222	06/21/2022	BAUER BUILT INC	974.68	N
137223	06/21/2022	BRIAN SMILES	300.00	N
137224	06/21/2022	BROADCAST MUSIC INC	387.00	N
137225	06/21/2022	BUETHE, PAM	2,555.64	N
137226	06/21/2022	CARROT-TOP INDUSTRIES INC	195.61	N
137227	06/21/2022	CINTAS CORPORATION NO. 2	430.13	N
137228	06/21/2022	COLLAB. SUMMER LIBRARY PROGRAM	874.68	N
137229	06/21/2022	COMP CHOICE INC	1,878.42	N
137230	06/21/2022	CONVERGINT TECHNOLOGIES LLC	69,509.32	N
137231	06/21/2022	COX COMMUNICATIONS, INC.	170.15	N
137232	06/21/2022	CREATIVE SITES LLC	1,506.00	N
137233	06/21/2022	CULLIGAN OF OMAHA	90.00	N
137234	06/21/2022	CUMMINS CENTRAL POWER LLC	13.54	N
137235	06/21/2022	D & K PRODUCTS	641.88	N
137236	06/21/2022	DEFIANCE HARLEY-DAVIDSON	125.00	N

Check #	Check Date	Vendor Name	Amount	Voided
137237	06/21/2022	DXP ENTERPRISES INC	76.43	N
137238	06/21/2022	FELSBURG HOLT & ULLEVIG INC	2,603.88	N
137239	06/21/2022	FIKES COMMERCIAL HYGIENE LLC	62.00	N
137240	06/21/2022	FIRST STUDENT INC.	548.90	N
137241	06/21/2022	FITZGERALD SCHORR BARMETTLER	26,544.20	N
137242	06/21/2022	FOUNTAIN, BRUCE	48.83	N
137243	06/21/2022	FUN EXPRESS LLC	985.51	N
137245	06/21/2022	GALE	99.71	N
137246	06/21/2022	GENERAL FIRE & SAFETY EQUIP CO	400.50	N
137247	06/21/2022	HAGEN, JACOB	420.00	N
137248	06/21/2022	HARM'S CONCRETE INC	1,020.13	N
137249	06/21/2022	HERC RENTALS INC	717.34	N
137250	06/21/2022	HOBBY LOBBY STORES INC	143.69	N
137251	06/21/2022	HOTSY EQUIPMENT COMPANY	14,957.00	N
137252	06/21/2022	HY-VEE INC	8,500.00	N
137253	06/21/2022	IDEAL IMAGES, INC.	688.50	N
137254	06/21/2022	IMAGE MARKET	254.25	N
137255	06/21/2022	INDUSTRIAL SALES COMPANY INC	82.26	N
137256	06/21/2022	INFOGROUP	1,250.00	N
137257	06/21/2022	INGERSOLL-RAND INDUSTRIAL U.S.	505.08	N
137258	06/21/2022	INGRAM LIBRARY SERVICES	1,858.52	N
137259	06/21/2022	J & J SMALL ENGINE SERVICE	508.06	N
137260	06/21/2022	JUSTIN KOFOED LLC	1,800.00	N
137261	06/21/2022	KANOPY, INC.	179.00	N
137262	06/21/2022	KATIE DICKAMORE	277.50	N
137263	06/21/2022	KEVIN JONES	1,750.00	N
137264	06/21/2022	LARSEN SUPPLY COMPANY	539.09	N
137265	06/21/2022	LIBRA INDUSTRIES INC	132.00	N
137266	06/21/2022	LOWE'S CREDIT SERVICES	136.00	N
137267	06/21/2022	MATHESON TRI-GAS INC	451.34	N
137268	06/21/2022	MAX I WALKER UNIFORM & APPAREL	27.70	N
137269	06/21/2022	MENARDS-BELLEVUE	191.43	N
137270	06/21/2022	MENARDS-RALSTON-CORPORATE	618.11	N
137271	06/21/2022	MICRO PLUMBING INC	1,650.00	N
137272	06/21/2022	MICROFILM IMAGING SYSTEMS, INC.	180.00	N
137273	06/21/2022	MID-STATES UTILITY TRAILER SALES	29.14	N
137274	06/21/2022	MIDWEST TAPE	15.59	N
137275	06/21/2022	MILLARD METAL SERVICES INC	444.00	N
137276	06/21/2022	MSC INDUSTRIAL SUPPLY CO	260.01	N
137277	06/21/2022	MUZZY ICE SERVICE INC	675.00	N
137278	06/21/2022	NEBRASKA LAW ENFORCEMENT	19.25	N
137279	06/21/2022	NEBRASKALAND TIRE, INC.	646.48	N
137280	06/21/2022	NMC GROUP INC	2,118.37	N
137281	06/21/2022	O'REILLY AUTO PARTS	3,218.32	N
137282	06/21/2022	OFFICE DEPOT INC	547.54	N
137283	06/21/2022	OMAHA BUBBLE COMPANY	600.00	N
137284	06/21/2022	OMNI ENGINEERING	1,953.24	N

Check #	Check Date	Vendor Name	Amount	Voided
137285	06/21/2022	ONE CALL CONCEPTS INC	347.40	N
137286	06/21/2022	PAPILLION SANITATION	1,662.08	N
137287	06/21/2022	PEPSI COLA COMPANY	776.59	N
137288	06/21/2022	REGAL AWARDS INC.	199.00	N
137289	06/21/2022	RENTAL CITY	189.00	N
137290	06/21/2022	RESOURCE RENTAL CENTER INC	281.20	N
137291	06/21/2022	REX GRANITE BAND-SARAH BENCK	1,500.00	N
137292	06/21/2022	RIVER CITY RECYCLING	1,867.41	N
137293	06/21/2022	ROCKMOUNT RESEARCH AND ALLOYS, INC.	212.27	N
137294	06/21/2022	RON TURLEY ASSOCIATES INC	2,300.00	N
137295	06/21/2022	RTG BUILDING SERVICES INC	6,665.00	N
137296	06/21/2022	SAPP BROS, INC.	2,022.75	N
137297	06/21/2022	SHAFFER COMMUNICATIONS INC	300.00	N
137298	06/21/2022	SIGN IT	45.00	N
137299	06/21/2022	SITE ONE LANDSCAPE SUPPLY LLC	172.21	N
137300	06/21/2022	SOUTHERN UNIFORM AND TACTICAL, INC.	2,032.58	N
137301	06/21/2022	SUN COUNTRY DISTRIBUTING LTD	278.72	N
137302	06/21/2022	TARA RASMUSSEN	120.00	N
137303	06/21/2022	THE COLONIAL PRESS, INC	129.70	N
137304	06/21/2022	THE SCHEMMER ASSOCIATES INC	142.50	N
137305	06/21/2022	THE WALDINGER CORPORATION	2,007.54	N
137306	06/21/2022	THOMPSON DREESSEN & DORNER, INC.	337.50	N
137307	06/21/2022	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
137308	06/21/2022	TRUCK CENTER COMPANIES	1,186.54	N
137309	06/21/2022	VERIZON CONNECT NWF, INC.	615.22	N
137310	06/21/2022	VERIZON WIRELESS	365.79	N
137311	06/21/2022	VINCENTINI PLUMBING INC	4,000.00	N
137312	06/21/2022	WALMART COMMUNITY BRC	1,136.10	N
137313	06/21/2022	WESTLAKE HARDWARE INC NE-022	1,086.36	N
137314	06/21/2022	WRISTBAND WORLD LLC	520.00	N
124	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$1,678,737.73	0

Check #	Check Date	Vendor Name	Amount	Voided
---------	------------	-------------	--------	--------

APPROVED BY COUNCIL MEMBERS ON: 06/21/2022

COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	