

Check #	Check Date	Vendor Name	Amount	Voided
2622(E)	07/07/2023	US BANK NATIONAL ASSOCIATION	22,827.26	N
140073	07/19/2023	ALFRED BENESCH & COMPANY	31,647.41	N
140074	07/19/2023	HGM ASSOCIATES, INC.	43,419.40	N
140075	07/19/2023	NE DEPT OF TRANSPORTATION	73,819.27	N
140076	07/19/2023	OLSSON, INC.	5,451.00	N
140077	07/19/2023	SAMPSON CONSTRUCTION CO., INC	513,439.00	N
140078	07/24/2023	UNITED STATES POSTAL SERVICE	1,769.63	N
140079	07/27/2023	AMELIA BELIK	594.00	N
2633(E)	07/28/2023	ACTIVE NETWORK LLC	186.98	N
2634(E)	07/28/2023	AMERICAN HERITAGE LIFE INSURANCE CO	1,276.78	N
2635(E)	07/28/2023	BLACK HILLS ENERGY	1,498.06	N
2636(E)	07/28/2023	BOK FINANCIAL	902,081.70	N
2637(E)	07/28/2023	CENTURY LINK/LUMEN	572.41	N
2638(E)	07/28/2023	CENTURY LINK/LUMEN	114.33	N
2639(E)	07/28/2023	DEARBORN NATIONAL LIFE INSURANCE CO	1,271.00	N
2640(E)	07/28/2023	DEARBORN NATIONAL LIFE INSURANCE CO	7,117.67	N
2641(E)	07/28/2023	GREATAMERICA FINANCIAL SERVICES	1,369.47	N
2642(E)	07/28/2023	LINCOLN NATIONAL LIFE INS CO	6,626.02	N
2643(E)	07/28/2023	MARCO INCORPORATED	147.87	N
2644(E)	07/28/2023	MEDICA INSURANCE COMPANY	127,842.51	N
2645(E)	07/28/2023	METLIFE	1,104.29	N
2646(E)	07/28/2023	MID-AMERICAN BENEFITS INC	7,701.01	N
2647(E)	07/28/2023	NE DEPT OF REV-MOTOR FUEL TAX	636.00	N
2648(E)	07/28/2023	NE DEPT OF REVENUE-LOTT/51	81,662.00	N
2649(E)	07/28/2023	OMAHA PUBLIC POWER DISTRICT	45,458.98	N
2650(E)	07/28/2023	PAYROLL MAXX	438,274.86	N
2651(E)	07/28/2023	PITNEY BOWES-EFT POSTAGE	1,392.00	N
2652(E)	07/28/2023	ROBERT HALF	7,360.10	N
140195	07/28/2023	FENCL, JOHN	400.00	N
140196	07/28/2023	HARPENAU, TYLER ANTHONY	1,600.00	N
140197	07/28/2023	WHITE, SCOTT L	1,333.33	N
2630(A)	08/01/2023	ABM INDUSTRIES, INC	11,243.49	N
2631(A)	08/01/2023	CITY OF OMAHA	255,186.48	N
2632(A)	08/01/2023	SHI INTERNATIONAL CORP.	4,704.90	N
140080	08/01/2023	ACCO UNLIMITED CORPORATION	642.70	N
140081	08/01/2023	ACTION BATTERIES UNLTD INC	402.53	N
140082	08/01/2023	AE SUPPLY	500.00	N
140083	08/01/2023	AKRS EQUIPMENT SOLUTIONS, INC.	779.05	N
140084	08/01/2023	AMAZON CAPITAL SERVICES, INC.	654.33	N
140085	08/01/2023	ASP ENTERPRISES INC	140.00	N
140086	08/01/2023	AT&T MOBILITY LLC	98.24	N
140087	08/01/2023	BERGANKDV LLC	400.00	N
140088	08/01/2023	BIBLIOTHECA LLC	21.67	N
140089	08/01/2023	BISHOP BUSINESS EQUIPMENT	78.74	N
140090	08/01/2023	BISHOP BUSINESS EQUIPMENT COMPANY	1,454.77	N
140091	08/01/2023	BOBCAT OF OMAHA	187.82	N
140092	08/01/2023	BS&A SOFTWARE	1,450.00	N

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Check #	Check Date	Vendor Name	Amount	Voided
140093	08/01/2023	BSN SPORTS LLC	999.67	N
140094	08/01/2023	BUETHE, PAM	116.00	N
140095	08/01/2023	BUILDERS SUPPLY CO INC	1,713.71	N
140096	08/01/2023	CALENTINE, JEFFREY	333.00	N
140097	08/01/2023	CALENTINE, JEFFREY	139.89	N
140098	08/01/2023	CATERPILLAR FINANCIAL SVCS CORP	1,160.31	N
140099	08/01/2023	CENTER POINT, INC.	282.84	N
140100	08/01/2023	CENTURY LINK/LUMEN	37.59	N
140101	08/01/2023	CINTAS CORPORATION NO. 2	562.17	N
140102	08/01/2023	CITY OF PAPILLION	15,461.69	N
140103	08/01/2023	CONCRETE SUPPLY, INC.	33,510.44	N
140104	08/01/2023	CORNHUSKER INTL TRUCKS INC	481.08	N
140105	08/01/2023	COX COMMUNICATIONS, INC.	147.03	N
140106	08/01/2023	CULLIGAN OF OMAHA	12.50	N
140107	08/01/2023	D & K PRODUCTS	554.10	N
140108	08/01/2023	DATASHIELD CORPORATION	60.00	N
140109	08/01/2023	DIAMOND VOGEL PAINTS	372.82	N
140110	08/01/2023	DOUGLAS COUNTY SHERIFF'S OFC	625.00	N
140111	08/01/2023	ECHO GROUP INCORPORATED	179.90	N
140112	08/01/2023	ENTERPRISES INC	27.99	N
140113	08/01/2023	FASTENAL COMPANY	168.00	N
140114	08/01/2023	FELSBURG HOLT & ULLEVIG INC	6,150.33	N
140115	08/01/2023	FERGUSON ENTERPRISES INC #226	168.95	N
140116	08/01/2023	FIRST NATIONAL BANK OF OMAHA	62.10	N
140117	08/01/2023	FITZGERALD SCHORR BARMETTLER	36,693.95	N
140118	08/01/2023	FUN EXPRESS LLC	222.52	N
140119	08/01/2023	GALE	239.16	N
140120	08/01/2023	GRASS PAD INC	89.80	N
140121	08/01/2023	GREAT PLAINS UNIFORMS	1,710.00	N
140122	08/01/2023	HITOUCH BUSINESS SERVICES	252.00	N
140123	08/01/2023	HOBBY LOBBY STORES INC	82.24	N
140124	08/01/2023	ID WHOLESALER	240.00	N
140125	08/01/2023	INDUSTRIAL SALES COMPANY INC	83.80	N
140126	08/01/2023	INGRAM LIBRARY SERVICES LLC	503.98	N
140127	08/01/2023	INTERNATIONAL CODE COUNCIL	160.00	N
140128	08/01/2023	J & J SMALL ENGINE SERVICE	2,051.80	N
140129	08/01/2023	JANITOR DEPOT MIDWEST LLC	349.25	N
140130	08/01/2023	JENSEN TIRE AND AUTO #11	97.00	N
140131	08/01/2023	JOHNSTONE SUPPLY CO	27.14	N
140132	08/01/2023	KIDWELL, INC	1,834.00	N
140133	08/01/2023	KIESLER POLICE SUPPLY	146.00	N
140134	08/01/2023	KIMBALL MIDWEST	686.37	N
140135	08/01/2023	KINDIG, DOUGLAS	98.21	N
140136	08/01/2023	KRIHA FLUID POWER CO INC	317.18	N
140137	08/01/2023	LARSEN SUPPLY COMPANY	216.20	N
140138	08/01/2023	LIVE WELL GO FISH	250.00	N
140139	08/01/2023	LOGAN CONTRACTORS SUPPLY	3,251.94	N

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Check #	Check Date	Vendor Name	Amount	Voided
140140	08/01/2023	LOGO LOGIX EMBROIDERY & SCREEN	382.00	N
140141	08/01/2023	LOU'S SPORTING GOODS	64.06	N
140142	08/01/2023	MALLOY ELECTRIC	1,313.61	N
140143	08/01/2023	MATHESON TRI-GAS INC	272.90	N
140144	08/01/2023	MATT FRIEND TRUCK EQUIPMENT	706.56	N
140145	08/01/2023	MENARDS-RALSTON	500.59	N
140146	08/01/2023	METROPOLITAN COMMUNITY COLLEGE	23,580.67	N
140147	08/01/2023	METROPOLITAN UTILITIES DISTRICT	980.87	N
140148	08/01/2023	MID AMERICAN SIGNAL INC	4,990.00	N
140149	08/01/2023	MIDWEST MUDJACKING INC	2,550.00	N
140150	08/01/2023	MIDWEST TAPE	250.40	N
140151	08/01/2023	MIDWEST TURF & IRRIGATION	404.49	N
140152	08/01/2023	MOBOTREX, INC.	126.00	N
140153	08/01/2023	MSC INDUSTRIAL SUPPLY CO	283.16	N
140154	08/01/2023	NATIONAL LEAGUE OF CITIES	1,652.00	N
140155	08/01/2023	NEBRASKA LAW ENFORCEMENT	50.00	N
140156	08/01/2023	NEBRASKA TURFGRASS ASSOCIATION	550.00	N
140157	08/01/2023	NELSON, ALLYSSA	285.00	N
140158	08/01/2023	NMC GROUP INC	3,320.30	N
140159	08/01/2023	OFFICE DEPOT INC	159.29	N
140160	08/01/2023	OMNI ENGINEERING	89.30	N
140161	08/01/2023	ON YOUR MARKS INC	1,725.22	N
140162	08/01/2023	ONE CALL CONCEPTS INC	427.06	N
140163	08/01/2023	OVERHEAD DOOR COMPANY OF OMAHA	251.00	N
140164	08/01/2023	PAPER ROLL PRODUCTS	100.78	N
140165	08/01/2023	PAPILLION SANITATION	3,451.25	N
140166	08/01/2023	PER MAR SECURITY SERVICES	198.30	N
140167	08/01/2023	POMP'S TIRE SERVICE, INC	3,852.53	N
140168	08/01/2023	PORT-A-JOHNS	270.00	N
140169	08/01/2023	PRIMA DISTRIBUTION, INC.	191.03	N
140170	08/01/2023	RALSTON AREA BASEBALL ASSOCIATION	1,395.00	N
140171	08/01/2023	RAY ALLEN MANUFACTURING CO INC	361.97	N
140172	08/01/2023	RDG PLANNING & DESIGN	430.00	N
140173	08/01/2023	RIVER CITY RECYCLING	1,572.30	N
140174	08/01/2023	RTG BUILDING SERVICES INC	6,765.00	N
140175	08/01/2023	SARPY COUNTY COURTHOUSE	4,496.00	N
140176	08/01/2023	SARPY COUNTY FISCAL ADMINSTRTN	25,123.95	N
140177	08/01/2023	SITE ONE LANDSCAPE SUPPLY LLC	438.00	N
140178	08/01/2023	SMALL, BRADY	333.00	N
140179	08/01/2023	SOUTHERN UNIFORM AND TACTICAL, INC.	300.97	N
140180	08/01/2023	STAPLES, INC.	84.00	N
140181	08/01/2023	SUBURBAN NEWSPAPERS INC	517.86	N
140182	08/01/2023	SUN COUNTRY DISTRIBUTING LTD	21.64	N
140183	08/01/2023	SUSPENSION SHOP INCORPORATED	2,227.38	N
140184	08/01/2023	THE FILTER SHOP, INC.	208.80	N
140185	08/01/2023	THE PENWORTHY COMPANY	356.81	N
140186	08/01/2023	THE WALDINGER CORPORATION	329.75	N

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140187	08/01/2023	TRUCK CENTER COMPANIES	3,642.86	N
140188	08/01/2023	TY'S OUTDOOR POWER & SERVICE	158.37	N
140189	08/01/2023	UNITE PRIVATE NETWORKS LLC	4,400.00	N
140190	08/01/2023	VERIZON WIRELESS	18.02	N
140191	08/01/2023	WESTLAKE HARDWARE INC NE-022	42.10	N
140192	08/01/2023	WHITE CAP LP	198.49	N
140193	08/01/2023	WINCAN, LLC	5,050.00	N
140194	08/01/2023	WOODHOUSE SW OMAHA INC	2,266.67	N
149	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$2,834,586.02	0

Check #	Check Date	Vendor Name	Amount	Voided
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APPROVED BY COUNCIL MEMBERS ON: 08/01/2023

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER