

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
140728	10/18/2023	CANCINO LEMUS, MARICRUZ	175.50	N
140729	10/18/2023	DESIGN WORKSHOP INC	9,110.00	N
140730	10/18/2023	DLR GROUP	5,250.00	N
140731	10/18/2023	HDR ENGINEERING INC	305.11	N
140732	10/18/2023	HGM ASSOCIATES, INC.	85,782.00	N
140733	10/18/2023	NL & L CONCRETE	293,738.56	N
140734	10/18/2023	OLSSON, INC.	3,463.50	N
140735	10/18/2023	POLLOCK, RHONDA	175.50	N
140736	10/18/2023	PUBLIC SECTOR SEARCH & CONSULTING	16,000.00	N
140737	10/18/2023	SAMPSON CONSTRUCTION CO., INC	28,863.96	N
140738	10/18/2023	THOMPSON DREESSEN & DORNER, INC.	9,318.50	N
140739	10/27/2023	UNITED STATES POSTAL SERVICE	1,772.92	N
2772(E)	10/31/2023	ACTIVE NETWORK LLC	179.83	N
2773(E)	10/31/2023	BOK FINANCIAL	1,108,781.83	N
2774(E)	10/31/2023	CENTURY LINK/LUMEN	757.33	N
2775(E)	10/31/2023	COX COMMUNICATIONS, INC.	467.15	N
2776(E)	10/31/2023	GREATAMERICA FINANCIAL SERVICES	1,584.31	N
2777(E)	10/31/2023	MARCO INCORPORATED	147.87	N
2778(E)	10/31/2023	METROPOLITAN UTILITIES DISTRICT	21,439.74	N
2779(E)	10/31/2023	MID-AMERICAN BENEFITS INC	16,848.22	N
2780(E)	10/31/2023	NE DEPT OF REV-MOTOR FUEL TAX	673.12	N
2781(E)	10/31/2023	NE DEPT OF REVENUE-LOTT/51	79,325.00	N
2782(E)	10/31/2023	NE DEPT OF REVENUE-SALES TAX	188.21	N
2783(E)	10/31/2023	OMAHA PUBLIC POWER DISTRICT	47,506.38	N
2784(E)	10/31/2023	PAYROLL MAXX	435,676.44	N
2785(E)	10/31/2023	U.S. CELLULAR	1,872.13	N
140740	10/31/2023	UNITED STATES POSTAL SERVICE	1,628.75	N
2786(A)	11/07/2023	ABM INDUSTRIES, INC	14,092.07	N
140741	11/07/2023	3CMA MEMBERSHIP	800.00	N
140742	11/07/2023	AA WHEEL & TRUCK SUPPLY INC	14.49	N
140743	11/07/2023	AED ZONE	1,903.00	N
140744	11/07/2023	AKRS EQUIPMENT SOLUTIONS, INC.	128.84	N
140745	11/07/2023	AMAZON CAPITAL SERVICES, INC.	1,655.07	N
140747	11/07/2023	AMERICAN LEGAL PUBLISHING CO	1,393.38	N
140748	11/07/2023	ARNOLD MOTOR SUPPLY	43.97	N
140749	11/07/2023	AT&T MOBILITY LLC	98.38	N
140750	11/07/2023	AWARDS AND MORE COMPANY	86.62	N
140751	11/07/2023	BACON LETTUCE CREATIVE	3,800.00	N
140752	11/07/2023	BIBLIOTHECA LLC	6,791.73	N
140753	11/07/2023	BISHOP BUSINESS EQUIPMENT	1,308.67	N
140754	11/07/2023	BISHOP BUSINESS EQUIPMENT COMPANY	1,214.95	N
140755	11/07/2023	BLUE TO GOLD LLC	9,900.00	N
140756	11/07/2023	BRITE IDEAS DECORATING	5,233.00	N
140757	11/07/2023	BS&A SOFTWARE	28,068.00	N
140758	11/07/2023	CALENTINE, JEFFREY	227.94	N
140759	11/07/2023	CARAHSOFT TECHNOLOGY CORPORATION	341.41	N
140760	11/07/2023	CASSEM, TIERNEY, ADAMS, GOTCH	3,480.00	N

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140761	11/07/2023	CENTER POINT, INC.	284.04	N
140762	11/07/2023	CHRISTENHAM, JEFF A.	150.00	N
140763	11/07/2023	CINTAS CORPORATION NO. 2	115.32	N
140764	11/07/2023	CITY OF PAPILLION	37,558.49	N
140765	11/07/2023	CONCRETE SUPPLY, INC.	1,535.38	N
140766	11/07/2023	CONSOLIDATED MANAGEMENT CO	5.50	N
140767	11/07/2023	CONTINENTAL RESEARCH CORPORATION	318.47	N
140768	11/07/2023	CONVERGINT TECHNOLOGIES LLC	4,226.59	N
140769	11/07/2023	CUMMINS SALES AND SERVICE	721.66	N
140770	11/07/2023	D & K PRODUCTS	1,191.70	N
140771	11/07/2023	DANIELSON TECH SUPPLY INC	453.85	N
140772	11/07/2023	DAVIS & STANTON	355.00	N
140773	11/07/2023	DAWN KOWAL	30.00	N
140774	11/07/2023	DEBRA HALE	407.00	N
140775	11/07/2023	DELL MARKETING L.P.	2,201.51	N
140776	11/07/2023	DIAMOND VOGEL PAINTS	566.99	N
140777	11/07/2023	DILLON BROS HARLEY DAVIDSON	578.96	N
140778	11/07/2023	DOG AND PONY PRODUCTIONS INC	4,000.00	N
140779	11/07/2023	DXP ENTERPRISES INC	25.10	N
140780	11/07/2023	EYMAN PLUMBING INC	822.00	N
140781	11/07/2023	FASTENAL COMPANY	874.99	N
140782	11/07/2023	FIKES COMMERCIAL HYGIENE LLC	33.00	N
140783	11/07/2023	FIRST NATIONAL BANK OF OMAHA	141.60	N
140784	11/07/2023	FUN EXPRESS LLC	1,605.91	N
140785	11/07/2023	GALE	269.15	N
140786	11/07/2023	GALLS LLC	46.05	N
140787	11/07/2023	GRAINGER	692.60	N
140788	11/07/2023	GRASS PAD INC	266.76	N
140789	11/07/2023	GREAT PLAINS UNIFORMS	210.00	N
140790	11/07/2023	GREGG YOUNG CHEVROLET INC	414.41	N
140791	11/07/2023	GROSS BELGIANS INC	1,400.00	N
140792	11/07/2023	GUARDIAN ALLIANCE TECHNOLOGIES INC	102.00	N
140793	11/07/2023	GUNN, BRENDA	1,357.20	N
140794	11/07/2023	HANEY SHOE STORE	595.99	N
140795	11/07/2023	HENRIQUEZ, ALEXANDER	46.37	N
140796	11/07/2023	HENRIQUEZ, ALEXANDER	32.50	N
140797	11/07/2023	HITOUCH BUSINESS SERVICES	92.98	N
140798	11/07/2023	HOBBY LOBBY STORES INC	90.36	N
140799	11/07/2023	HONEYMAN RENT-ALL #1	2,123.90	N
140800	11/07/2023	HOTSY EQUIPMENT COMPANY	507.70	N
140801	11/07/2023	HY-VEE GAS	90.00	N
140802	11/07/2023	INDUSTRIAL SALES COMPANY INC	129.29	N
140803	11/07/2023	INGRAM LIBRARY SERVICES LLC	2,542.71	N
140804	11/07/2023	J & J SMALL ENGINE SERVICE	571.27	N
140805	11/07/2023	LABRIE, DONALD P	150.00	N
140806	11/07/2023	LANGUAGE TESTING INTERNATIONAL, INC	63.00	N
140807	11/07/2023	LARSEN SUPPLY COMPANY	507.57	N

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140808	11/07/2023	LIBRA INDUSTRIES INC	371.00	N
140809	11/07/2023	LIBRARY IDEAS LLC	9.00	N
140810	11/07/2023	LOGAN CONTRACTORS SUPPLY	86.40	N
140811	11/07/2023	LOGO LOGIX EMBROIDERY & SCREEN	46.00	N
140812	11/07/2023	LOWE'S CREDIT SERVICES	825.90	N
140813	11/07/2023	MACQUEEN EQUIPMENT LLC	458.15	N
140814	11/07/2023	MATHESON TRI-GAS INC	205.23	N
140815	11/07/2023	MCCARTHY, DANIEL	150.00	N
140816	11/07/2023	MENARDS-BELLEVUE	56.16	N
140817	11/07/2023	MENARDS-RALSTON	1,156.83	N
140819	11/07/2023	METROPOLITAN COMMUNITY COLLEGE	24,870.11	N
140820	11/07/2023	MIDWEST TAPE	169.68	N
140821	11/07/2023	MITCHELL1	3,300.00	N
140822	11/07/2023	MSC INDUSTRIAL SUPPLY CO	2,199.75	N
140823	11/07/2023	NDEE SWIMMING POOLS	115.00	N
140824	11/07/2023	NE DEPT OF LABOR-WORKFORCE DEV	3,947.85	N
140825	11/07/2023	NEBRASKA IOWA DOOR SERVICES, INC.	22.00	N
140826	11/07/2023	NEBRASKA LAW ENFORCEMENT	50.00	N
140827	11/07/2023	NEBRASKA LIBRARY COMMISSION	1,229.50	N
140828	11/07/2023	NMC GROUP INC	325.07	N
140829	11/07/2023	NPAS, INC	1,092.56	N
140830	11/07/2023	NSG LOGISTICS, LLC	16,135.42	N
140831	11/07/2023	OFFICE DEPOT INC	1,489.41	N
140832	11/07/2023	OMAHA TACTICAL LLC	235.00	N
140833	11/07/2023	OMAHA WINNELSON SUPPLY	623.18	N
140834	11/07/2023	OMAHA WORLD-HERALD	139.40	N
140835	11/07/2023	OMNI ENGINEERING	202.35	N
140836	11/07/2023	ONE CALL CONCEPTS INC	515.60	N
140837	11/07/2023	PAPILLION LA VISTA PUBLIC SCHOOLS	11,572.50	N
140838	11/07/2023	PAPIO VALLEY NURSERY INC	117.00	N
140839	11/07/2023	PER MAR SECURITY SERVICES	198.30	N
140840	11/07/2023	PITNEY BOWES GLOBAL FIN SVCS	429.99	N
140841	11/07/2023	POLLOCK, RHONDA	44.66	N
140842	11/07/2023	PORT-A-JOHNS	705.00	N
140843	11/07/2023	POSITIVE CONCEPTS/ATPI	466.00	N
140844	11/07/2023	PREDATOR CUSTOM TRAILER	1,215.61	N
140845	11/07/2023	PUBLIC RESTROOM COMPANY	33,938.00	N
140846	11/07/2023	QUICK, TERRILYN	407.00	N
140847	11/07/2023	RED EQUIPMENT LLC	147.02	N
140848	11/07/2023	REGAL AWARDS INC.	135.35	N
140849	11/07/2023	RESOURCE RENTAL CENTER INC	1,430.00	N
140850	11/07/2023	ROLLIE'S FLOORING	9,384.00	N
140851	11/07/2023	SARPY COUNTY SHERIFF'S OFFICE	5,000.00	N
140852	11/07/2023	SARPY DOUGLAS LAW ENFORCE. ACADEMY	32,587.24	N
140853	11/07/2023	SECURITY EQUIPMENT INC.	2,340.51	N
140854	11/07/2023	SIGN IT	4,215.50	N
140855	11/07/2023	SUN VALLEY LANDSCAPING	28.00	N

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140856	11/07/2023	THE COLONIAL PRESS, INC	180.33	N
140857	11/07/2023	THE PENWORTHY COMPANY	546.64	N
140858	11/07/2023	THE SCHEMMER ASSOCIATES INC	1,400.00	N
140859	11/07/2023	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
140860	11/07/2023	TY'S OUTDOOR POWER & SERVICE	40.81	N
140861	11/07/2023	UNITED DISTRIBUTORS INC	107.59	N
140862	11/07/2023	UNMC	107.00	N
140863	11/07/2023	VAN-WALL EQUIPMENT INC	16.08	N
140864	11/07/2023	VOIANCE LANGUAGE SERVICES, LLC	53.91	N
140865	11/07/2023	WALMART COMMUNITY BRC	799.43	N
140866	11/07/2023	WASTE MANAGEMENT NEBRASKA	290.91	N
140867	11/07/2023	WEMHOFF, ASHLEY	274.00	N
140868	11/07/2023	WESTLAKE HARDWARE INC NE-022	32.63	N
140869	11/07/2023	WESTLAKE HARDWARE INC NE-022	1,544.32	N
140870	11/07/2023	WIRELESS CCTV LLC	180.00	N
140871	11/07/2023	WOODHOUSE FORD-BLAIR	58.53	N
157	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$2,492,213.66	0

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APPROVED BY COUNCIL MEMBERS ON: 11/07/2023

COUNCIL MEMBER

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