

## COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
136311	01/19/2022	DESIGN WORKSHOP INC	11,400.00	N
136312	01/19/2022	HDR ENGINEERING INC	4,095.46	N
136313	01/19/2022	NICHOLAS A JEANETTE JR	150.00	N
136314	01/19/2022	SAMPSON CONSTRUCTION CO., INC	186,333.00	N
136315	01/19/2022	THOMPSON DREESSEN & DORNER, INC.	7,845.00	N
1788(E)	01/20/2022	US BANK NATIONAL ASSOCIATION	11,495.52	N
1794(E)	01/28/2022	ACTIVE NETWORK LLC	177.87	N
1795(E)	01/28/2022	BOK FINANCIAL	205,982.70	N
1796(E)	01/28/2022	CENTURY LINK/LUMEN	700.10	N
1797(E)	01/28/2022	GREATAMERICA FINANCIAL SERVICES	1,127.00	N
1798(E)	01/28/2022	METROPOLITAN UTILITIES DISTRICT	2,573.99	N
1799(E)	01/28/2022	MID-AMERICAN BENEFITS INC	660.72	N
1800(E)	01/28/2022	OMAHA PUBLIC POWER DISTRICT	38,549.94	N
1801(E)	01/28/2022	PAYROLL MAXX	370,653.59	N
1802(E)	01/28/2022	TOSHIBA FINANCIAL SERVICES	265.40	N
136316	02/01/2022	4 SEASONS AWARDS	47.90	N
136317	02/01/2022	911 CUSTOM LLC	387.78	N
136318	02/01/2022	ACI-NEBRASKA CHAPTER	35.00	N
136319	02/01/2022	ACTION BATTERIES UNLTD INC	684.14	N
136320	02/01/2022	AKRS EQUIPMENT SOLUTIONS, INC.	244.80	N
136321	02/01/2022	AMAZON CAPITAL SERVICES, INC.	995.84	N
136322	02/01/2022	ANTHEM SPORTS LLC	4,993.44	N
136323	02/01/2022	AT&T MOBILITY LLC	97.68	N
136324	02/01/2022	AWARDS AND MORE COMPANY	52.78	N
136325	02/01/2022	BADGER BODY & TRUCK EQUIP CO INC	44.00	N
136326	02/01/2022	BIBLIOTHECA LLC	14.37	N
136327	02/01/2022	BIG RED LOCKSMITHS	221.75	N
136328	02/01/2022	BISHOP BUSINESS EQUIPMENT COMPANY	1,317.44	N
136329	02/01/2022	BODY BASICS INC	36.00	N
136330	02/01/2022	C&H PRECISION WEAPONS LLC	124.46	N
136331	02/01/2022	CENTER POINT, INC.	46.14	N
136332	02/01/2022	CINTAS CORPORATION NO. 2	254.16	N
136333	02/01/2022	CONNER PSYCHOLOGICAL SERVICES, PC	1,540.00	N
136334	02/01/2022	CONTROL MASTERS INCORPORATED	1,720.42	N
136335	02/01/2022	COX COMMUNICATIONS, INC.	147.03	N
136336	02/01/2022	CULLIGAN OF OMAHA	49.00	N
136337	02/01/2022	DANIEL SMITH	15.96	N
136338	02/01/2022	DIAMOND VOGEL PAINTS	258.95	N
136339	02/01/2022	DOUGLAS COUNTY SHERIFF'S OFC	175.00	N
136340	02/01/2022	DULTMEIER SALES LLC	694.19	N
136341	02/01/2022	EBIX, INC.	395.50	N
136342	02/01/2022	EDGEWEAR SCREEN PRINTING	1,849.00	N
136343	02/01/2022	FITZGERALD SCHORR BARMETTLER	23,403.00	N
136344	02/01/2022	FLEETPRIDE	602.28	N
136345	02/01/2022	FOCUS PRINTING	454.60	N
136346	02/01/2022	FUN EXPRESS LLC	221.67	N
136347	02/01/2022	GALE	50.23	N

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136348	02/01/2022	GENERAL FIRE & SAFETY EQUIP CO	162.25	N
136349	02/01/2022	GROSSENBACHER BROTHERS INC	739.00	N
136350	02/01/2022	GT DISTRIBUTORS, INC.	1,869.60	N
136351	02/01/2022	HITOUCH BUS SVS FORMERLY PAY-LESS	97.62	N
136352	02/01/2022	HOBBY LOBBY STORES INC	162.23	N
136353	02/01/2022	HY-VEE INC	62.00	N
136354	02/01/2022	INDUSTRIAL SALES COMPANY INC	34.24	N
136355	02/01/2022	INGRAM LIBRARY SERVICES	1,833.10	N
136356	02/01/2022	J & J SMALL ENGINE SERVICE	21.83	N
136357	02/01/2022	KRIHA FLUID POWER CO INC	246.51	N
136358	02/01/2022	LANDS' END BUSINESS OUTFITTERS	158.77	N
136359	02/01/2022	LARSEN SUPPLY COMPANY	134.80	N
136360	02/01/2022	LEXIS NEXIS MATTHEW BENDER	312.31	N
136361	02/01/2022	LOU'S SPORTING GOODS	204.00	N
136362	02/01/2022	MATHESON TRI-GAS INC	46.31	N
136363	02/01/2022	MATT FRIEND TRUCK EQUIPMENT	509.15	N
136364	02/01/2022	MENARDS-RALSTON-CORPORATE	290.11	N
136365	02/01/2022	METRO AREA TRANSIT	703.00	N
136366	02/01/2022	METROPOLITAN CHIEFS ASSOCIATION	75.00	N
136367	02/01/2022	MOBOTREX, INC.	1,400.00	N
136368	02/01/2022	MOSS ADAMS	1,239.00	N
136369	02/01/2022	NE DEPT OF LABOR-WORKFORCE DEV	630.50	N
136370	02/01/2022	NEBRASKA FEDERAL SURPLUS PROPERTY	1,025.00	N
136371	02/01/2022	OCLC INC	164.44	N
136372	02/01/2022	OFFICE DEPOT INC	677.05	N
136373	02/01/2022	OMAHA WINNELSON SUPPLY	285.67	N
136374	02/01/2022	OMAHA WORLD-HERALD	1,591.20	N
136375	02/01/2022	OMAHA WORLD-HERALD	572.00	N
136376	02/01/2022	OMNI ENGINEERING	1,170.40	N
136377	02/01/2022	PER MAR SECURITY SERVICES	183.57	N
136378	02/01/2022	SAPP BROS, INC.	840.68	N
136379	02/01/2022	SARPY COUNTY FISCAL ADMINSTRTN	22,354.69	N
136380	02/01/2022	SARPY DOUGLAS LAW ENFORCE. ACADEMY	6,000.00	N
136381	02/01/2022	SESAC INC	513.00	N
136382	02/01/2022	SOUTHERN UNIFORM & EQUIPMENT LLC	317.94	N
136383	02/01/2022	THE WALDINGER CORPORATION	1,946.16	N
136384	02/01/2022	TK ELEVATOR CORPORATION	1,293.48	N
136385	02/01/2022	TRUCK CENTER COMPANIES	3,960.89	N
136386	02/01/2022	TY'S OUTDOOR POWER & SERVICE	663.00	N
136387	02/01/2022	UNITED PARCEL SERVICE	45.41	N
136388	02/01/2022	VAL VERDE ANIMAL HOSPITAL INC	351.48	N
136389	02/01/2022	VERIZON CONNECT NWF, INC.	631.41	N
136390	02/01/2022	VIERREGGER ELECTRIC COMPANY	5,003.00	N
136391	02/01/2022	WATCHGUARD, INC.	115.00	N
136392	02/01/2022	WELDON PARTS INC.	52.00	N
136393	02/01/2022	WESTLAKE HARDWARE INC NE-022	104.84	N
136394	02/01/2022	WOODHOUSE FORD-BLAIR	55.18	N

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
136395	02/01/2022	WOODHOUSE SW OMAHA INC	79.00	N
95	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$944,112.62	0

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APPROVED BY COUNCIL MEMBERS ON: 02/01/2022

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