ACCOUNTS PAYABLE CHECK REGISTER

A-10

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2980(A)	03/20/2024	STRATEGIC GOVERNMENT RESOURCES INC	17,123.27	N
141828	03/20/2024	HGM ASSOCIATES, INC.	62,151.09	N
141829	03/20/2024	NEBRASKA MUNICIPAL CLERKS ASSOC	30.00	N
141830	03/20/2024	NL & L CONCRETE	245,382.32	N
141831	03/20/2024	PUBLIC RESTROOM COMPANY	111,786.00	N
141832	03/20/2024	THE COLONIAL PRESS, INC	13,414.37	N
141834	03/20/2024	FUN SERVICES	2,362.00	N
141835	03/20/2024	THOMPSON DREESSEN & DORNER, INC.	90,500.00	N
141826	03/21/2024	NEBRASKA MUNICIPAL CLERKS ASSOC	330.00	N
141836	04/02/2024	AKRS EQUIPMENT SOLUTIONS, INC.	19.22	N
141837	04/02/2024	ALLDATA LLC	1,500.00	N
141838	04/02/2024	AMAZON CAPITAL SERVICES, INC.	1,798.66	N
141840	04/02/2024	ARNOLD MOTOR SUPPLY	957.30	N
141841	04/02/2024	AT&T MOBILITY LLC	98.40	N
141842	04/02/2024	AXON ENTERPRISE INC	6,738.00	N
141843	04/02/2024	BARCAL, ROSE	72.00	N
141844	04/02/2024	BIBLIONIX LLC	4,040.00	N
141845	04/02/2024	BISHOP BUSINESS EQUIPMENT	89.91	N
141846	04/02/2024	BOOT BARN	273.24	N
141847	04/02/2024	BRODERSEN, CALE	39.98	N
141848	04/02/2024	BUETHE, PAM	928.83	N
141849	04/02/2024	CLEARVIEW PET CARE CENTRE	209.75	N
141850	04/02/2024	COMP CHOICE INC	337.44	N
141851	04/02/2024	CONCRETE SUPPLY, INC.	1,333.20	N
141852	04/02/2024	CORNHUSKER STATE INDUSTRIES	6,593.75	N
141853	04/02/2024	CROWNE PLAZA KEARNEY	1,304.55	N
141854	04/02/2024	CUMMINS SALES AND SERVICE	821.57	N
141855	04/02/2024	D & K PRODUCTS	1,062.53	N
141856	04/02/2024	DAIGLE LAW GROUP, LLC	580.00	N
141857	04/02/2024	DATASHIELD CORPORATION	60.00	N
141858	04/02/2024	DEMCO INCORPORATED	424.91	N
141859	04/02/2024	DILLON BROS HARLEY DAVIDSON	1,280.88	N
141860	04/02/2024	DOUGLAS COUNTY SHERIFF'S OFC	300.00	N
141861	04/02/2024	ECHO GROUP INCORPORATED	89.20	N
141862	04/02/2024	EDGEWEAR SCREEN PRINTING	1,174.00	N
141863	04/02/2024	EMBLEMS INC	241.50	N
141864	04/02/2024	FASTENAL COMPANY	19.11	N
141865	04/02/2024	FERGUSON US HOLDINGS INC	288.34	N
141866	04/02/2024	FIRST WIRELESS INC	951.18	N
141867	04/02/2024	FOUNTAIN, BRUCE	234.50	N
141868	04/02/2024	GALE	198.92	N
141869	04/02/2024	GENERAL FIRE & SAFETY EQUIP CO	289.50	N
141870	04/02/2024	GREAT PLAINS UNIFORMS	110.00	N
141871	04/02/2024	GUMDROP BOOKS	1,868.92	N
141872	04/02/2024	HANEY SHOE STORE	136.99	N
141873	04/02/2024	HEARTLAND BUSINESS SYSTEMS, LLC	4,007.90	N
141874	04/02/2024	HELGET SAFETY SUPPLY INC	19.50	N

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141875	04/02/2024	HELM MECHANICAL	654.55	N
141876	04/02/2024	HOBBY LOBBY STORES INC	37.43	N
141877	04/02/2024	HOTSY EQUIPMENT COMPANY	917.95	N
141878	04/02/2024	INGRAM LIBRARY SERVICES LLC	1,876.17	N
141879	04/02/2024	J & J SMALL ENGINE SERVICE	387.44	N
141880	04/02/2024	JOHNSON CONTROLS US HOLDINGS LLC	388.68	N
141881	04/02/2024	KINESHA ROACH	57.60	N
141882	04/02/2024	LARSEN SUPPLY COMPANY	446.11	N
141883	04/02/2024	LOGO LOGIX EMBROIDERY & SCREEN	24.00	N
141884	04/02/2024	MALLOY ELECTRIC	172.06	N
141885	04/02/2024	MENARDS-RALSTON	1,442.01	N
141886	04/02/2024	MOBOTREX, INC.	1,237.00	N
141887	04/02/2024	MSC INDUSTRIAL SUPPLY CO	790.52	N
141888	04/02/2024	NDEE SWIMMING POOLS	120.00	N
141889	04/02/2024	NELES STUMP GRINDING	560.00	N
141890	04/02/2024	NLA-NEBRASKA LIBRARY ASSN	35.00	N
141891	04/02/2024	OFFICE DEPOT INC	102.14	N
141892	04/02/2024	OMAHA WINNELSON SUPPLY	2,161.74	N
141893	04/02/2024	ONE CALL CONCEPTS INC	447.14	N
141894	04/02/2024	PAPILLION SANITATION	1,978.03	N
141895	04/02/2024	PAPIO-MISSOURI RIVER NRD	10,750.00	N
141896	04/02/2024	POLLOCK, RHONDA	241.50	N
141897	04/02/2024	POMP'S TIRE SERVICE, INC	2,205.00	N
141898	04/02/2024	PRIMA DISTRIBUTION, INC.	106.70	N
141899	04/02/2024	RAINBOW GLASS & SUPPLY INC	1,024.00	N
141900	04/02/2024	RED EQUIPMENT LLC	5,030.17	N
141901	04/02/2024	RTG BUILDING SERVICES INC	6,765.00	N
141902	04/02/2024	SARPY COUNTY CHAMBER OF COMMERCE	100.00	N
141903	04/02/2024	SIGN IT	984.00	N
141904	04/02/2024	SINNETT, JEFF L.	2,000.00	N
141905	04/02/2024	SITE ONE LANDSCAPE SUPPLY LLC	1,268.22	N
141906	04/02/2024	SPIC & SPAN LINEN SPLY (SPIN LINEN)	100.00	N
141907	04/02/2024	STREETSCAN	5,750.00	N
141908	04/02/2024	THE FILTER SHOP, INC.	279.80	N
141909	04/02/2024	TRUCK CENTER COMPANIES	32.76	N
141910	04/02/2024	UTILITY EQUIPMENT COMPANY	19.25	N
141911	04/02/2024	VERIZON WIRELESS	18.02	N
141912	04/02/2024	WALMART COMMUNITY BRC	636.55	N
141913	04/02/2024	WHITE CAP LP	23.99	N
86	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	$634,743.26	0

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided

APPROVED BY COUNCIL MEMBERS ON: 04/02/2024

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER