

ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
15	09/18/2025	UMR INC	74407.66	N
16	09/26/2025	UMR INC	21034.62	N
20	09/18/2025	POINT C HEALTH	1561.29	N
21	09/30/2025	POINT C HEALTH	1374.69	N
44	10/07/2025	MENARDS-RALSTON	.00	N
45	10/07/2025	TURFWERKS	.00	N
145857	09/17/2025	KENNETH J JANAK JR	1200.00	N
145858	09/17/2025	MOORE, JEFFREY	1000.00	N
145859	09/17/2025	O'REILLY AUTO PARTS	100.30	N
145860	09/17/2025	SPENCER MANAGEMENT	310418.50	N
145861	09/17/2025	THE CHICAGO INVASION	1600.00	Y
145862	09/17/2025	THOMPSON DREESSEN & DORNER, INC.	4390.20	N
145863	09/17/2025	VERIZON WIRELESS	479.99	N
145864	09/25/2025	TIM BRECHBILL	1600.00	N
145865	10/02/2025	PETTY CASH	765.00	N
145866	10/07/2025	911 CUSTOM LLC	952.40	N
145867	10/07/2025	ACTION BATTERIES UNLTD INC	98.60	N
145868	10/07/2025	AKRS EQUIPMENT SOLUTIONS, INC.	2226.44	N
145869	10/07/2025	ALL TRAFFIC SOLUTIONS, INC.	18999.44	N
145870	10/07/2025	AM CONSTRUCTION SUPPLY	699.99	N
145871	10/07/2025	AMAZON CAPITAL SERVICES, INC.	9187.45	N
145872	10/07/2025	VOID	.00	Y
145873	10/07/2025	AMERICAN LEGAL PUBLISHING CO	1320.00	N
145874	10/07/2025	ANTHONY PERSON	150.00	N
145875	10/07/2025	ARNOLD MOTOR SUPPLY	1304.03	N
145876	10/07/2025	BAKER & TAYLOR LLC	102.64	N
145877	10/07/2025	BARCO MUNICIPAL PRODUCTS INC	218.67	N
145878	10/07/2025	BGNE	559.32	N
145879	10/07/2025	BISHOP BUSINESS EQUIPMENT COMPANY	472.60	N
145880	10/07/2025	BOBCAT OF OMAHA	2723.08	N
145881	10/07/2025	BSN SPORTS LLC	1144.51	N
145882	10/07/2025	CELLEBRITE INC	27000.00	N
145883	10/07/2025	CENTRAL SALT LLC	15488.34	N
145884	10/07/2025	CINTAS CORPORATION NO. 2	540.75	N
145885	10/07/2025	CITY OF PAPILLION	48336.24	N
145886	10/07/2025	COLUMN SOFTWARE PBC	382.36	N
145887	10/07/2025	CONCRETE SUPPLY, INC.	6028.63	N
145888	10/07/2025	CONVERGINT TECHNOLOGIES LLC	10375.13	N
145889	10/07/2025	CORNHUSKER SIGN & MFG CORP	2148.14	N
145890	10/07/2025	CPI TELECOM	1239.35	N
145891	10/07/2025	D & K PRODUCTS	2410.90	N
145892	10/07/2025	DAIGLE LAW GROUP, LLC	4720.00	N
145893	10/07/2025	DASH MEDICAL GLOVES	126.00	N
145894	10/07/2025	DATASHIELD CORPORATION	20.00	N
145895	10/07/2025	DEMCO INCORPORATED	193.91	N
145896	10/07/2025	DOUGLAS COUNTY SHERIFF'S OFC	275.00	N
145897	10/07/2025	DULTMEIER SALES LLC	69.30	N
145898	10/07/2025	DUMMIES UNLIMITED	2580.00	N
145899	10/07/2025	EDGEWEAR SCREEN PRINTING	3867.00	N
145900	10/07/2025	EYMAN PLUMBING INC	12532.32	N
145901	10/07/2025	FACTORY MOTOR PARTS	878.94	N
145902	10/07/2025	FERGUSON US HOLDINGS INC	459.00	N

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145903	10/07/2025	FIKES COMMERCIAL HYGIENE LLC	90.00	N
145904	10/07/2025	FIRST RESPONDER OUTFITTERS, INC	137.19	N
145905	10/07/2025	FOAM DADDY	1440.00	N
145906	10/07/2025	FOG DATA SCIENCE	5250.00	N
145907	10/07/2025	GALE	390.61	N
145908	10/07/2025	GALLS LLC	123.35	N
145909	10/07/2025	GREAT PLAINS UNIFORMS	743.87	N
145910	10/07/2025	GREAT PLAINS UNIFORMS	1640.00	N
145911	10/07/2025	GREGG YOUNG CHEVROLET INC	103298.63	N
145912	10/07/2025	HANEY SHOE STORE	329.98	N
145913	10/07/2025	HARM'S CONCRETE INC	159.93	N
145914	10/07/2025	I2 GROUP INC	6075.00	N
145915	10/07/2025	INGRAM LIBRARY SERVICES LLC	3436.03	N
145916	10/07/2025	INLAND TRUCK PARTS & SERVICE	514.40	N
145917	10/07/2025	J & J SMALL ENGINE SERVICE	67.19	N
145918	10/07/2025	J-TECH CONSTRUCTION LLC	9000.00	N
145919	10/07/2025	JONES AUTOMOTIVE INC	11922.29	N
145920	10/07/2025	JOSTENS	200.00	N
145921	10/07/2025	KIESLER POLICE SUPPLY	920.04	N
145922	10/07/2025	KIMBALL MIDWEST	111.90	N
145923	10/07/2025	KISSEL KOHOUT ES ASSOCIATES LLC	11127.92	N
145924	10/07/2025	KRIHA FLUID POWER CO INC	481.80	N
145925	10/07/2025	LA VISTA COMMUNITY FOUNDATION	330.00	N
145926	10/07/2025	LABRIE, DONALD P	300.00	N
145927	10/07/2025	LARSEN SUPPLY COMPANY	1668.36	N
145928	10/07/2025	LEAGUE OF NEBRASKA MUNICIPALITIES	426.00	N
145929	10/07/2025	LOGAN CONTRACTORS SUPPLY	497.96	N
145930	10/07/2025	LOGO LOGIX EMBROIDERY & SCREEN	439.00	N
145931	10/07/2025	LOWE'S CREDIT SERVICES	11.97	N
145932	10/07/2025	MERRYMAKERS	1500.00	N
145933	10/07/2025	METRO AREA TRANSIT	1763.00	N
145934	10/07/2025	METROPOLITAN COMMUNITY COLLEGE	32745.07	N
145935	10/07/2025	MGX EQUIPMENT SERVICES	5436.51	N
145936	10/07/2025	MICHAEL TODD AND COMPANY INC	1475.93	N
145937	10/07/2025	MIDWEST TAPE	26.24	N
145938	10/07/2025	MNJ TECHNOLOGIES DIRECT INC	2920.00	N
145939	10/07/2025	MSC INDUSTRIAL SUPPLY CO	127.59	N
145940	10/07/2025	NEBRASKA IOWA DOOR SERVICES, INC.	374.75	N
145941	10/07/2025	NLA-NEBRASKA LIBRARY ASSN	30.00	N
145942	10/07/2025	NORM'S DOOR SERVICE	411.10	N
145943	10/07/2025	O'REILLY AUTO PARTS	1843.51	N
145944	10/07/2025	OFFICE DEPOT INC	2238.60	N
145945	10/07/2025	OLSSON, INC.	1800.00	N
145946	10/07/2025	OMAHA TACTICAL LLC	502.00	N
145947	10/07/2025	OMNI ENGINEERING	2540.05	N
145948	10/07/2025	PEN-LINK LTD	5416.28	N
145949	10/07/2025	PETTY CASH	295.37	N
145950	10/07/2025	POMP'S TIRE SERVICE, INC	1675.88	N
145951	10/07/2025	PORT-A-JOHN5	640.00	N
145952	10/07/2025	PORTER LEE CORPORATION	285.47	N
145953	10/07/2025	PRINTCO GRAPHICS INC	1048.57	N
145954	10/07/2025	RAINBOW GLASS & SUPPLY INC	487.00	N

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145955	10/07/2025	RDG PLANNING & DESIGN	1486.25	N
145956	10/07/2025	REACH SPORTS MARKETING GROUP, INC.	1239.00	N
145957	10/07/2025	REF'S SPORTS BAR & GRILL	211.00	N
145958	10/07/2025	REGAL AWARDS INC.	452.00	N
145959	10/07/2025	REVOLUTION WRAPS LLC	11416.46	N
145960	10/07/2025	55 CREATIVE	1500.00	N
145961	10/07/2025	SAMANTHA GENTRY	180.00	N
145962	10/07/2025	SARPY COUNTY COURTHOUSE	4582.00	N
145963	10/07/2025	SARPY COUNTY FISCAL ADMINSTRTN	18254.00	N
145964	10/07/2025	SECURITY EQUIPMENT INC.	5302.20	N
145965	10/07/2025	SHERWIN-WILLIAMS	258.32	N
145966	10/07/2025	SIGN IT	2764.20	N
145967	10/07/2025	STAGEPAY SERVICES INC	3016.44	N
145968	10/07/2025	STREICHER'S, INC.	8570.10	N
145969	10/07/2025	SYMBOL ARTS LLC	6975.50	N
145970	10/07/2025	Syncquip LLC	49539.00	N
145971	10/07/2025	THE COLONIAL PRESS, INC	158.01	N
145972	10/07/2025	THE FILTER SHOP, INC.	497.70	N
145973	10/07/2025	THE SCHEMMER ASSOCIATES INC	763.75	N
145974	10/07/2025	THE WALDINGER CORPORATION	962.50	N
145975	10/07/2025	TRUCK CENTER COMPANIES	2069.04	N
145976	10/07/2025	TURN-KEY MOBILE INC	70603.00	N
145977	10/07/2025	UNMC	680.49	N
145978	10/07/2025	V & V MANUFACTURING INC	347.85	N
145979	10/07/2025	WESTLAKE HARDWARE INC NE-022	20.98	N
145980	10/07/2025	WHITE CAP LP	47.17	N
145981	10/07/2025	WINSUPPLY OF OMAHA	45.58	N
1262484	09/18/2025	ACTIVE NETWORK LLC	335.70	N
1262485	09/18/2025	CENTURY LINK/LUMEN	111.94	N
1262486	09/18/2025	COX COMMUNICATIONS, INC.	467.15	N
1262487	09/18/2025	GREATAMERICA FINANCIAL SERVICES	1558.26	N
1262488	09/18/2025	METROPOLITAN UTILITIES DISTRICT	26871.23	N
1262489	09/18/2025	OMAHA PUBLIC POWER DISTRICT	59534.47	N
1262490	09/18/2025	US BANK NATIONAL ASSOCIATION	37504.16	N
1262491	09/18/2025	VOID	.00	Y
1262492	09/18/2025	VOID	.00	Y
1262493	09/18/2025	VOID	.00	Y
1262494	09/18/2025	VOID	.00	Y
1262495	09/18/2025	VOID	.00	Y
1262496	09/18/2025	VOID	.00	Y
1262497	09/18/2025	VOID	.00	Y
1262498	09/18/2025	VOID	.00	Y
1262499	09/26/2025	ACTIVE NETWORK LLC	101.81	N
1262500	09/26/2025	ADP INC	470764.01	N
1262501	09/26/2025	CORE BANK	358349.62	N
1262502	09/26/2025	MARCO INCORPORATED	165.77	N
1262503	09/26/2025	MISSIONSQUARE RETIREMENT	97925.32	N
1262504	09/26/2025	NE BANK F/K/A FARMERS STATE BANK	114407.53	N
1262505	09/26/2025	NE DEPT OF REVENUE-SALES TAX	91.74	N
1262506	09/26/2025	PITNEY BOWES-EFT POSTAGE	971.00	N
1262507	09/26/2025	U.S. CELLULAR	936.58	N
1262508	09/26/2025	FRATERNAL ORDER OF POLICE	2225.00	N

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1262509	09/26/2025	POLICE & FIREMEN'S INSURANCE	293.13	N
1262510	09/30/2025	ACTIVE NETWORK LLC	101.59	N
1262511	09/30/2025	AMERICAN HERITAGE LIFE INSURANCE CO	314.56	N
1262512	09/30/2025	COLONIAL LIFE & ACCIDENT INS CO	2120.06	N
1262513	09/30/2025	DEARBORN NATIONAL LIFE INSURANCE CO	1333.00	N
1262514	09/30/2025	DEARBORN NATIONAL LIFE INSURANCE CO	7322.79	N
1262515	09/30/2025	LINCOLN NATIONAL LIFE INS CO	8118.29	N
1262516	09/30/2025	METLIFE	1166.14	N
1262517	09/30/2025	UNITED PARCEL SERVICE	14.09	N
1262518	10/07/2025	CENTURY LINK/LUMEN	245.22	N
1262519	10/07/2025	GREAT PLAINS COMMUNICATION	1087.79	N
1262520	10/07/2025	GREATAMERICA FINANCIAL SERVICES	1714.89	N
1262521	10/07/2025	ABM INDUSTRIES, INC	17371.37	N
1262522	10/07/2025	CITY OF PAPILLION - MFO	262773.00	N
1262523	10/07/2025	HEARTLAND NATURAL GAS	453.53	N
1262524	10/07/2025	SHI INTERNATIONAL CORP.	1713.66	N

TOTAL: \$2,496,886.01

APPROVED BY COUNCIL MEMBERS ON:

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER