ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
20	11/18/2025	UMR INC	70838.62	N
21	11/18/2025	UMR INC	31992.31	N
24	11/18/2025	POINT C HEALTH	1785.46	N
146184	11/11/2025	LOWE'S CREDIT SERVICES	11.97	N
146185	11/11/2025	PRINTCO GRAPHICS INC	1856.32	N
146186	11/18/2025	4IMPRINT	1135.59	N
146187	11/18/2025	ABE'S TRASH SERVICE	72.00	N
146188	11/18/2025	AMAZON CAPITAL SERVICES, INC.	1031.62	N
146189	11/18/2025	ARNOLD MOTOR SUPPLY	41.94	N
146190	11/18/2025	BACON LETTUCE CREATIVE	2040.00	N
146191	11/18/2025	BATTERIES PLUS BULBS #073	94.75	N
146192	11/18/202S	BJSA-BELLEVUE JR SPORTS ASSN	1200.00	N
146193	11/18/2025	BLUE VALLEY PUBLIC SAFETY INC	4095.00	N
146194	11/18/2025	BOOT BARN	603.79	N
146195	11/18/2025	CAMILLE CANTU	500.00	N
146196	11/18/2025	CENTER POINT, INC.	246.90	N
146197	11/18/2025	CINTAS CORPORATION NO. 2	333.57	N
146198	11/18/2025	CLEARVIEW PET CARE CENTRE	347.70	N
146199	11/18/2025	CONCRETE SUPPLY, INC.	7558.B8	N
146200	11/18/2025	CONVERGINT TECHNOLOGIES LLC	2827.25	N
146201	11/18/2025	CORNHUSKER INTL TRUCKS INC	943.29	N
146202	11/18/2025	CUMMINS SALES AND SERVICE	514.39	N
146203	11/18/2025	D & K PRODUCTS	3189.50	N
146204	11/18/2025	DAIGLE LAW GROUP, LLC	360.00	N
146205	11/18/2025	DATASHIELD CORPORATION	60.00	N
146206	11/18/2025	DEMCO INCORPORATED	628.30	N
146207	11/18/2025	DUKE'S ROOT CONTROL INC	4097.51	N
146208	11/18/2025	DULTMEIER SALE5 LLC	250.00	N
146209	11/18/2025	ECHO GROUP INCORPORATED	36.06	N
146210	11/18/2025	EDGEWEAR SCREEN PRINTING	40.00	N
146211	11/18/2025	EGAN SUPPLY CO	3087.50	N
146212	11/18/2025	EVANS CUSTOM APPAREL	600.00	N
146213	11/18/2025	EYMAN PLUMBING INC	197.25	N
146214	11/18/2025	FAC PRINT & PROMO COMPANY	1112.00	N
146215	11/18/2025	G I CLEANERS & TAILORS	246.95	N
146216	11/18/2025	GALE	27.74	N
146217	11/18/2025	GENUINE PARTS COMPANY-OMAHA	195.53	N
146218	11/18/2025	GREAT PLAINS UNIFORMS	65.00	N
146219	11/18/2025	HARBOR FREIGHT TOOLS	63.98	N
146220	11/1B/2025	HEARTLAND TIRES AND TREADS	633.28	N
146221	11/18/2025	INGRAM LIBRARY SERVICES LLC	2415.22	N
146222	11/18/2025	JOHNSTONE SUPPLY CO	107.80	N
146223	11/18/2025	JONES AUTOMOTIVE INC	153.14	N
146224	11/18/2025	KANGER LAWNS LLC	4882.65	N
146225	11/18/2025	KANOPY, INC.	141.55	N
146226	11/18/2025	KEVIN JONES	700.00	N
146227	11/18/2025	KRIHA FLUID POWER CO INC	1350.96	N
14622B	11/18/2025	LABRIE, DONALD P	225.00	N
146229	11/18/2025	LARSEN SUPPLY COMPANY	359.74	N
146230	11/18/2025	LEADS ONLINE LLC	4324.00	N
146231	11/18/2025	LINCOLN AIRPORT AUTHORITY	8828.00	N
146232	11/18/2025	MACQUEEN EQUIPMENT LLC	193.10	N

ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
146233	11/18/2025	MATHESON TRI-GAS INC	289.66	N
146234	11/18/2025	METRO AREA TRANSIT	1735.00	N
146235	11/18/2025	METROPOLITAN COMMUNITY COLLEGE	2242.00	N
146236	11/18/2025	MGX EQUIPMENT SERVICES	931.05	N
146237	11/18/2025	MOBOTREX, INC.	1734.00	N
146238	11/18/2025	MOTOROLA SOLUTIONS INC	20700.00	N
146239	11/18/2025	MR. PICNIC	761.88	N
146240	11/18/2025	O'REILLY AUTO PARTS	8.14	N
146241	11/18/2025	OFFICE DEPOT INC	1514.52	N
146242	11/18/2025	ONE CALL CONCEPTS INC	522.05	N
146243	11/18/2025	PAPILLION SANITATION	2436.35	N
146244	11/18/2025	PORT-A-JOHNS	410.00	N
146245	11/18/2025	PORTER LEE CORPORATION	1375.00	N
146246	11/18/2025	PRIMA DISTRIBUTION, INC.	127.99	N
146247	11/18/2025	PRINTCO GRAPHICS INC	5241.87	N
146248	11/18/2025	REVOLUTION WRAPS LLC	1953.97	N
146249	11/18/2025	RIVER CITY RECYCLING	957.58	N
146250	11/18/2025	ROSARIO CANIGILA	8625.00	N
146251	11/18/2025	RTG BUILDING SERVICES INC	1589.52	N
146252	11/18/2025	SCATTER JOY ACRES INC	6600.00	N
146253	11/18/2025	SHERWIN-WILLIAMS	326.72	N
146254	11/18/2025	SIGN IT	245.00	N
146255	11/18/2025	SIMPLE GRANTS	247.50	N
146256	11/18/2025	SUBURBAN NEWSPAPERS INC	738.16	N
146257	11/18/2025	SUMMIT FIRE PROTECTION CO	597.75	N
146258	11/18/2025	TECH MASTERS INC	2106.65	N
146259	11/18/2025	TED'S MOWER SALES & SERVICE INC	572.46	N
146260	11/18/2025	THE SCHEMMER ASSOCIATES INC	1376.45	N
146261	11/18/2025	THREE RIVERS LIBRARY SYSTEM	10.00	N
146262	11/18/2025	TORNADO WASH LLC	406.00	N
146263	11/18/2025	TRANS UNION RISK AND ALT. DATA SOL.	100.00	N
146264	11/18/2025	TRUCK CENTER COMPANIES	347.74	N
146265	11/18/2025	UNITE PRIVATE NETWORKS/SEGRA	4976.00	N
146266	11/18/2025	UNMC	396.59	N
146267	11/18/2025	VERNE SIMMONDS COMPANY	2156.00	N
146268	11/18/2025	VOIANCE LANGUAGE SERVICES, LLC	105.30	N
146269	11/18/2025	WEEDER PEDIATRIC DENTISTRY	3294.92	N
146270	11/18/2025	WESTLAKE HARDWARE INC NE-022	1065.99	N
146271	11/18/2025	VOID	.00	Y
146272	11/18/2025	VOID	.00	Y
146273	11/18/2025	WESTLAKE HARDWARE INC NE-022	39.57	N
146274	11/18/2025	WINSUPPLY OF OMAHA	42.67	N
1262592	11/10/2025	FRATERNAL ORDER OF POLICE	2175.00	N
1262593	11/10/2025	POLICE & FIREMEN'S INSURANCE	293.13	N
1262594	11/13/2025	ACTIVE NETWORK LLC	215.88	N
1262595	11/13/2025	ADP INC	457172.01	N
1262596	11/13/2025	BOK FINANCIAL	5325.00	N
1262597	11/13/2025	CENTURY LINK/LUMEN	75.61	N
1262598	11/13/2025	METROPOLITAN UTILITIES DISTRICT	20865.94	N
1262599	11/13/2025	MISSIONSQUARE RETIREMENT	74956.19	N
1262600	11/13/2025	OMAHA PUBLIC POWER DISTRICT	52192.45	N
1262601	11/13/2025	COX COMMUNICATIONS, INC.	467.15	N

ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
1262602	11/13/2025	UNITED PARCEL SERVICE	32.73	N
1262603	11/13/2025	VERIZON CONNECT FLEET USA	671.80	N
1262604	11/18/2025	SHI INTERNATIONAL CORP.	9497.39	N

TOTAL: $871,490.44

APPROVED BY COUNCIL MEMBERS ON:

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER