

ACCOUNTS PAYABLE CHECK REGISTER

A-3

Check #	Check Date	Vendor Name	Amount	Voided
26	12/29/2025	SAMARITAN FUND PROGRAM	55000.00	N
27	12/29/2025	UMR INC	53319.55	N
27	12/29/2025	POINT C HEALTH	1148.02	N
28	01/06/2026	POINT C HEALTH	734.77	N
28	12/31/2025	UMR INC	28066.37	N
50	01/06/2026	MENARDS-RALSTON	.00	N
51	01/06/2026	MICHAEL TODD AND COMPANY INC	.00	N
146449	01/06/2026	1000 BULBS	232.59	N
146450	01/06/2026	AKRS EQUIPMENT SOLUTIONS, INC.	992.46	N
146451	01/06/2026	ALFRED BENESCH & COMPANY	1716.00	N
146452	01/06/2026	AMAZON CAPITAL SERVICES, INC.	2153.09	N
146455	01/06/2026	ARNOLD MOTOR SUPPLY	1663.35	N
146456	01/06/2026	AT&T MOBILITY LLC	1794.13	N
146457	01/06/2026	BERGANKDV LLC	20000.00	N
146458	01/06/2026	BGNE	3089.85	N
146459	01/06/2026	BIBLIOTHECA LLC	6942.60	N
146460	01/06/2026	BIG RIG TRUCK ACCESSORIES	216.00	N
146461	01/06/2026	BISHOP BUSINESS EQUIPMENT COMPANY	69.96	N
146462	01/06/2026	BOBCAT OF OMAHA	250.80	N
146463	01/06/2026	BOOT BARN	488.72	N
146464	01/06/2026	BRITE IDEAS DECORATING	15187.90	N
146465	01/06/2026	CENTER POINT, INC.	49.14	N
146466	01/06/2026	CINTAS CORPORATION NO. 2	745.92	N
146467	01/06/2026	CITY OF PAPILLION	327.25	N
146468	01/06/2026	CORE PRODUCTS LLC	177.69	N
146469	01/06/2026	CORNHUSKER STATE INDUSTRIES	856.00	N
146470	01/06/2026	COSGRAVE COMPANY	310.95	N
146471	01/06/2026	CULLIGAN OF OMAHA	13.50	N
146472	01/06/2026	DAIGLE LAW GROUP, LLC	340.00	N
146473	01/06/2026	DELL MARKETING L.P.	4525.45	N
146474	01/06/2026	DIGITAL EXPRESS	152.00	N
146475	01/06/2026	DOUGLAS COUNTY SHERIFF'S OFC	385.00	N
146476	01/06/2026	DULTMEIER SALES LLC	116.00	N
146477	01/06/2026	EAKES OFFICE SOLUTIONS	4292.00	N
146478	01/06/2026	EBSCO INFORMATION SERVICES	3351.45	N
146479	01/06/2026	ECHO GROUP INCORPORATED	254.74	N
146480	01/06/2026	FERRELLGAS	199.00	N
146481	01/06/2026	FIRST RESPONDER OUTFITTERS, INC	1742.40	N
146482	01/06/2026	FONTENELLE FOREST	300.00	N
146483	01/06/2026	GALE	369.38	N
146484	01/06/2026	GALLS LLC	375.58	N
146485	01/06/2026	GENUINE PARTS COMPANY-OMAHA	172.17	N
146486	01/06/2026	HANEY SHOE STORE	407.97	N
146487	01/06/2026	HELM MECHANICAL	3360.27	N
146488	01/06/2026	ICON	75.00	N
146489	01/06/2026	INGRAM LIBRARY SERVICES LLC	384.25	N
146490	01/06/2026	INLAND TRUCK PARTS & SERVICE	239.40	N
146491	01/06/2026	INSIGHT DIRECT USA, INC	751.20	N
146492	01/06/2026	J & A TRAFFIC PRODUCTS	790.00	N
146493	01/06/2026	JONES AUTOMOTIVE INC	157.48	N
146494	01/06/2026	KIMBALL MIDWEST	284.73	N
146495	01/06/2026	LABRIE, DONALD P	1200.00	N

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146496	01/06/2026	LIBRARY IDEAS LLC	975.12	N
146497	01/06/2026	LOGAN CONTRACTORS SUPPLY	121.02	N
146498	01/06/2026	LOWE'S CREDIT SERVICES	236.55	N
146499	01/06/2026	MAPA-METRO AREA PLANNING AGENCY	527.25	N
146500	01/06/2026	MARCO INCORPORATED	165.77	N
146501	01/06/2026	MECHANICAL SALES INC	375.62	N
146502	01/06/2026	MILLARD METAL SERVICES INC	411.00	N
146503	01/06/2026	MOBOTREX, INC.	5130.00	N
146504	01/06/2026	MUNICIPAL PIPE TOOL CO LLC	1991.46	N
146505	01/06/2026	NL & L CONCRETE	223632.83	N
146506	01/06/2026	NMC GROUP INC	3875.65	N
146507	01/06/2026	O'REILLY AUTO PARTS	847.47	N
146508	01/06/2026	OFFICE DEPOT INC	175.34	N
146509	01/06/2026	OMNI ENGINEERING	770.00	N
146510	01/06/2026	PITNEY BOWES GLOBAL FIN SVCS	288.57	N
146511	01/06/2026	POLICE CHIEFS ASSN OF NEBR	300.00	N
146512	01/06/2026	PRINTCO GRAPHICS INC	78.45	N
146513	01/06/2026	RIVER CITY RECYCLING	882.36	N
146514	01/06/2026	SARPY COUNTY COURTHOUSE	4520.00	N
146515	01/06/2026	SESAC INC	641.00	N
146516	01/06/2026	SHERWIN-WILLIAMS	340.03	N
146517	01/06/2026	SIGN IT	1476.00	N
146518	01/06/2026	STRADA OCCUPATIONAL HEALTH	864.00	N
146519	01/06/2026	STREICHER'S, INC.	1427.00	N
146520	01/06/2026	TED'S MOWER SALES & SERVICE INC	8.29	N
146521	01/06/2026	THE SCHEMMER ASSOCIATES INC	117.50	N
146522	01/06/2026	THE WALDINGER CORPORATION	6763.92	N
146523	01/06/2026	TORNADO WASH LLC	217.00	N
146524	01/06/2026	TRANS UNION RISK AND ALT. DATA SOL.	100.00	N
146525	01/06/2026	TURN-KEY MOBILE INC	586.00	N
146526	01/06/2026	UNMC	672.59	N
146527	01/06/2026	VAL VERDE ANIMAL HOSPITAL INC	357.60	N
146528	01/06/2026	VAN-WALL EQUIPMENT INC	1879.08	N
146529	01/06/2026	VERIZON WIRELESS	18.02	N
146530	01/06/2026	VERIZON WIRELESS	534.70	N
146531	01/06/2026	VEST VISUALS	1600.00	N
146532	01/06/2026	VIERREGGER ELECTRIC COMPANY	1967.71	N
146533	01/06/2026	VOIANCE LANGUAGE SERVICES, LLC	35.89	N
146534	01/06/2026	WESTLAKE HARDWARE INC NE-022	86.91	N
146535	01/06/2026	LA VISTA COMMUNITY FOUNDATION	180.00	N
1262663	12/17/2025	US BANK NATIONAL ASSOCIATION	38413.29	N
1262675	12/29/2025	ACTIVE NETWORK LLC	185.45	N
1262676	12/29/2025	ADP INC	451290.32	N
1262677	12/29/2025	AMERICAN HERITAGE LIFE INSURANCE CO	285.72	N
1262678	12/29/2025	CENTURY LINK/LUMEN	451.57	N
1262679	12/29/2025	COLONIAL LIFE & ACCIDENT INS CO	2071.36	N
1262680	12/29/2025	COX COMMUNICATIONS, INC.	750.00	N
1262681	12/29/2025	DEARBORN NATIONAL LIFE INSURANCE CO	1240.00	N
1262682	12/29/2025	DEARBORN NATIONAL LIFE INSURANCE CO	7096.41	N
1262683	12/29/2025	FNIC	6729.75	N
1262684	12/29/2025	LINCOLN NATIONAL LIFE INS CO	8053.46	N
1262685	12/29/2025	MARCO INCORPORATED	165.77	N

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1262686	12/29/2025	METLIFE	1155.49	N
1262687	12/29/2025	METROPOLITAN UTILITIES DISTRICT	4381.35	N
1262688	12/29/2025	MISSIONSQUARE RETIREMENT	73506.69	N
1262689	12/29/2025	OMAHA PUBLIC POWER DISTRICT	54967.94	N
1262690	12/29/2025	TRAVELERS	2379.00	N
1262691	12/31/2025	PITNEY BOWES-EFT POSTAGE	1431.00	N
1262692	12/31/2025	VERIZON CONNECT FLEET USA	671.80	N
1262693	01/06/2026	ADP INC	455380.18	N
1262694	01/06/2026	CENTURY LINK/LUMEN	87.08	N
1262695	01/06/2026	COX COMMUNICATIONS, INC.	147.03	N
1262696	01/06/2026	GREAT PLAINS COMMUNICATION	1088.44	N
1262697	01/06/2026	MISSIONSQUARE RETIREMENT	75668.93	N
1262698	01/06/2026	ABM INDUSTRIES, INC	17001.99	N
1262699	01/06/2026	CITY OF PAPILLION - MFO	262773.00	N
1262700	01/06/2026	FRATERNAL ORDER OF POLICE	4250.00	N
1262701	01/06/2026	HEARTLAND NATURAL GAS	6149.89	N
1262702	01/06/2026	POLICE & FIREMEN'S INSURANCE	586.26	N

TOTAL: \$1,963,308.95

APPROVED BY COUNCIL MEMBERS ON:

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER