

ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
29	01/20/2026	BERKLEY LIFE AND HEALTH INS CO	41471.00	N
30	01/20/2026	UMR INC	50575.35	N
52	01/20/2026	FACTORY MOTOR PARTS	.00	N
146536	01/20/2026	1000 BULBS	265.87	N
146537	01/20/2026	ABE'S TRASH SERVICE	72.00	N
146538	01/20/2026	ACTION BATTERIES UNLTD INC	54.95	N
146539	01/20/2026	AKRS EQUIPMENT SOLUTIONS, INC.	538.50	N
146540	01/20/2026	AMAZON CAPITAL SERVICES, INC.	2433.85	N
146542	01/20/2026	ANTHEM SPORTS LLC	3734.83	N
146543	01/20/2026	APWA-AMER PUBLIC WORKS ASSN	252.00	N
146544	01/20/2026	ARNOLD MOTOR SUPPLY	1301.96	N
146545	01/20/2026	AT&T MOBILITY LLC	1795.33	N
146546	01/20/2026	BACON LETTUCE CREATIVE	892.00	N
146547	01/20/2026	BENNETT REFRIGERATION INC	208.88	N
146548	01/20/2026	BERGANKDV LLC	8750.00	N
146549	01/20/2026	BILL-MAR LANDSCAPING	1945.00	N
146550	01/20/2026	BISHOP BUSINESS EQUIPMENT COMPANY	768.94	N
146551	01/20/2026	BOBCAT OF OMAHA	205.20	N
146552	01/20/2026	BOOT BARN	288.99	N
146553	01/20/2026	BS&A SOFTWARE	5189.00	N
146554	01/20/2026	CALEA	3978.00	N
146555	01/20/2026	CENTER POINT, INC.	246.90	N
146556	01/20/2026	CINTAS CORPORATION NO. 2	434.55	N
146557	01/20/2026	CITY OF PAPIILLION	23576.30	N
146558	01/20/2026	COLUMN SOFTWARE PBC	158.19	N
146559	01/20/2026	CONCRETE SUPPLY, INC.	1107.00	N
146560	01/20/2026	CONNER PSYCHOLOGICAL SERVICES, PC	100.00	N
146561	01/20/2026	CORNHUSKER INTL TRUCKS INC	10821.83	N
146562	01/20/2026	COSGRAVE COMPANY	45.00	N
146563	01/20/2026	CROUCH RECREATION	12604.00	N
146564	01/20/2026	CULLIGAN OF OMAHA	71.50	N
146565	01/20/2026	CUMMINS SALES AND SERVICE	3016.11	N
146566	01/20/2026	DARECATALOG.COM	209.28	N
146567	01/20/2026	DASH MEDICAL GLOVES	143.00	N
146568	01/20/2026	DELL MARKETING L.P.	2526.76	N
146569	01/20/2026	DULTMEIER SALES LLC	3615.90	N
146570	01/20/2026	DURHAM MUSEUM	500.00	N
146571	01/20/2026	EDGEWEAR SCREEN PRINTING	249.00	N
146572	01/20/2026	EJS SUPPLY	7426.09	N
146573	01/20/2026	EMBLEMS INC	754.40	N
146574	01/20/2026	ESRI INC	846.58	N
146575	01/20/2026	FASTENAL COMPANY	38.28	N
146576	01/20/2026	FERRELLGAS	782.01	N
146577	01/20/2026	FIKES COMMERCIAL HYGIENE LLC	128.00	N
146578	01/20/2026	FIRST RESPONDER OUTFITTERS, INC	470.91	N
146579	01/20/2026	FUN SERVICES	121.10	N
146580	01/20/2026	GENERAL TRAFFIC CONTROLS INC	449.00	N
146581	01/20/2026	GENUINE PARTS COMPANY-OMAHA	49.95	N
146582	01/20/2026	GRAINGER	383.97	N
146583	01/20/2026	GREAT PLAINS UNIFORMS	795.00	N
146584	01/20/2026	HEARTLAND TIRES AND TREADS	1007.25	N
146585	01/20/2026	HERO'S PRIDE	1621.93	N

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146586	01/20/2026	HOLIDAYGOO	3204.00	N
146587	01/20/2026	HORN T ZOO	1442.00	N
146588	01/20/2026	HUMANITIES NEBRASKA	75.00	N
146589	01/20/2026	INGRAM LIBRARY SERVICES LLC	3092.24	N
146590	01/20/2026	JASPER WELLER LLC	25.00	N
146591	01/20/2026	K ELECTRIC	3746.31	N
146592	01/20/2026	KANOPY, INC.	100.70	N
146593	01/20/2026	KIMBALL MIDWEST	273.38	N
146594	01/20/2026	KRIHA FLUID POWER CO INC	3070.50	N
146595	01/20/2026	LABRIE, DONALD P	150.00	N
146596	01/20/2026	LARSEN SUPPLY COMPANY	1024.61	N
146597	01/20/2026	LAWLORS CUSTOM SPORTSWEAR	272.50	N
146598	01/20/2026	LINCOLN NATIONAL LIFE INS CO	138.01	N
146599	01/20/2026	LOGAN CONTRACTORS SUPPLY	209.00	N
146600	01/20/2026	LYMAN-RICHEY SAND & GRAVEL CO	1296.98	N
146601	01/20/2026	MATHESON TRI-GAS INC	561.15	N
146602	01/20/2026	METROPOLITAN COMMUNITY COLLEGE	21344.29	N
146603	01/20/2026	MICHAEL TODD AND COMPANY INC	665.39	N
146604	01/20/2026	MID-STATES ORGANIZED CRIME INFO CTR	200.00	N
146605	01/20/2026	MIDLANDS COMMUNITY FOUNDATION	350.00	N
146606	01/20/2026	MIDWEST TURF & IRRIGATION	209.37	N
146607	01/20/2026	MSC INDUSTRIAL SUPPLY CO	338.50	N
146608	01/20/2026	MUNICIPAL PIPE TOOL CO LLC	571.50	N
146609	01/20/2026	MURPHY TRACTOR/POWERPLAN	83.45	N
146610	01/20/2026	NEBRASKA LIBRARY COMMISSION	320.69	N
146611	01/20/2026	O'REILLY AUTO PARTS	158.05	N
146612	01/20/2026	OCLC INC	98.84	N
146613	01/20/2026	OFFICE DEPOT INC	592.77	N
146614	01/20/2026	OMAHA PUBLIC POWER DISTRICT	15507.79	N
146615	01/20/2026	OMAHA TACTICAL LLC	1100.00	N
146616	01/20/2026	ONE CALL CONCEPTS INC	309.40	N
146617	01/20/2026	PAPILLION SANITATION	4516.40	N
146618	01/20/2026	QUALITY AUTO REPAIR & TOWING, INC.	500.00	N
146619	01/20/2026	RAINBOW GLASS & SUPPLY INC	926.00	N
146620	01/20/2026	RAKA RENTALS	1147.01	N
146621	01/20/2026	RTG BUILDING SERVICES INC	7330.89	N
146622	01/20/2026	SCHAEFFER MANUFACTURING COMPANY	1740.96	N
146623	01/20/2026	SIGN IT	552.50	N
146624	01/20/2026	SPORTS FACILITY MAINTENANCE, LLC	170.00	N
146625	01/20/2026	STERLING COMPUTER CORP.	13835.37	N
146626	01/20/2026	STRADA OCCUPATIONAL HEALTH	330.00	N
146627	01/20/2026	SUBURBAN NEWSPAPERS INC	264.16	N
146628	01/20/2026	SUMMIT FIRE PROTECTION CO	343.17	N
146629	01/20/2026	TED'S MOWER SALES & SERVICE INC	142.95	N
146630	01/20/2026	THE COLONIAL PRESS, INC	158.01	N
146631	01/20/2026	TORNADO WASH LLC	343.00	N
146632	01/20/2026	TRANS UNION RISK AND ALT. DATA SOL.	100.00	N
146633	01/20/2026	TRUCK CENTER COMPANIES	4559.80	N
146634	01/20/2026	TY'S OUTDOOR POWER & SERVICE	1013.96	N
146635	01/20/2026	UNITE PRIVATE NETWORKS/SEGRA	4976.00	N
146636	01/20/2026	USB USA LLC	495.20	N
146637	01/20/2026	V & V MANUFACTURING INC	478.80	N

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146638	01/20/2026	VAN-WALL EQUIPMENT INC	1065.43	N
146639	01/20/2026	VIERREGGER ELECTRIC COMPANY	13525.00	N
146640	01/20/2026	VINCENTINI PLUMBING INC	4439.00	N
146641	01/20/2026	VOIANCE LANGUAGE SERVICES, LLC	93.12	N
146642	01/20/2026	WELDON PARTS INC.	134.18	N
146643	01/20/2026	WESTLAKE HARDWARE INC NE-022	2685.29	N
146648	01/20/2026	WINSUPPLY OF OMAHA	845.00	N
1262703	01/14/2026	US BANK NATIONAL ASSOCIATION	42047.96	N
1262713	01/20/2026	ACTIVE NETWORK LLC	51.50	N
1262714	01/20/2026	ADP INC	463053.27	N
1262715	01/20/2026	BLACK HILLS ENERGY	2878.90	N
1262716	01/20/2026	BOK FINANCIAL	184960.03	N
1262717	01/20/2026	CENTURY LINK/LUMEN	680.92	N
1262718	01/20/2026	COX COMMUNICATIONS, INC.	1047.00	N
1262719	01/20/2026	ESSENTIAL SCREENS	104.20	N
1262720	01/20/2026	METROPOLITAN UTILITIES DISTRICT	2986.92	N
1262721	01/20/2026	MISSIONSQUARE RETIREMENT	77145.19	N
1262722	01/20/2026	NE DEPT OF REV-MOTOR FUEL TAX	917.00	N
1262723	01/20/2026	NE DEPT OF REVENUE-SALES TAX	44.09	N
1262724	01/20/2026	PITNEY BOWES-EFT POSTAGE	1936.10	N
1262725	01/20/2026	GREATAMERICA FINANCIAL SERVICES	1685.22	N
1262726	01/20/2026	ABM INDUSTRIES, INC	15145.16	N
1262727	01/20/2026	CITY OF OMAHA	562185.95	N
1262728	01/20/2026	FRATERNAL ORDER OF POLICE	2125.00	N
1262729	01/20/2026	POLICE & FIREMEN'S INSURANCE	293.13	N
1262730	01/20/2026	SHI INTERNATIONAL CORP.	43955.55	N

TOTAL: \$1,729,507.15

APPROVED BY COUNCIL MEMBERS ON:

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER