

ACCOUNTS PAYABLE CHECK REGISTER

A-8

Check #	Check Date	Vendor Name	Amount	Voided
8	07/15/2025	UMR INC	128439.03	N
17	07/15/2025	POINT C HEALTH	4011.82	N
36	07/15/2025	WOODHOUSE CHEVROLET	.00	N
145169	07/02/2025	CAMILLE CANTU	500.00	N
145170	07/02/2025	FELSBURG HOLT & ULLEVIG INC	14026.50	N
145171	07/02/2025	GILES INVESTORS	530.00	N
145172	07/02/2025	NL & L CONCRETE	104434.90	N
145173	07/02/2025	PIONEER ATHLETICS	2529.75	N
145174	07/02/2025	THOMPSON DREESSEN & DORNER, INC.	9422.00	N
145175	07/08/2025	J & A TRAFFIC PRODUCTS	527.50	N
145176	07/15/2025	ABE'S TRASH SERVICE	144.00	N
145177	07/15/2025	ACTION BATTERIES UNLTD INC	216.50	N
145178	07/15/2025	AKRS EQUIPMENT SOLUTIONS, INC.	353.68	N
145179	07/15/2025	AMAZON CAPITAL SERVICES, INC.	778.24	N
145180	07/15/2025	ARNOLD MOTOR SUPPLY	1097.27	N
145181	07/15/2025	BARCO MUNICIPAL PRODUCTS INC	208.31	N
145182	07/15/2025	8IG RED LOCKSMITHS	235.00	N
145183	07/15/2025	8ISHOP BUSINESS EQUIPMENT COMPANY	258.81	N
145184	07/15/2025	8RUCE KNAPP	3500.00	N
145185	07/15/2025	CENTER POINT, INC.	197.76	N
145186	07/15/2025	CINTAS CORPORATION NO. 2	217.18	N
145187	07/15/2025	CONTROL MASTERS INCORPORATED	272.50	N
145188	07/15/2025	CONVERGINT TECHNOLOGIES LLC	1800.13	N
145189	07/15/2025	CORNHUSKER SIGN & MFG CORP	408.00	N
145190	07/15/2025	CUMMINS SALES AND SERVICE	234.70	N
145191	07/15/2025	D & K PRODUCTS	7411.58	N
145192	07/15/2025	DELL MARKETING L.P.	155.30	N
145193	07/15/2025	DIAMOND VOGEL PAINTS	13.91	N
145194	07/15/2025	FIKES COMMERCIAL HYGIENE LLC	162.00	N
145195	07/15/2025	FIRST RESPONDER OUTFITTERS, INC	108.14	N
145196	07/15/2025	FITZGERALD SCHORR BARMETTLER	1776.00	N
145197	07/15/2025	GALE	107.21	N
145198	07/15/2025	HARM'S CONCRETE INC	197.05	N
145199	07/15/2025	HOBBY LOBBY STORES INC	23.96	N
145200	07/15/2025	HONEYMAN RENT-ALL #1	156.60	N
145201	07/15/2025	HOODMASTERS INC	519.85	N
145202	07/15/2025	HY-VEE INC	107.00	N
145203	07/15/2025	INDUSTRIAL SALES COMPANY INC	677.77	N
145204	07/15/2025	INGRAM LIBRARY SERVICES LLC	2942.15	N
145205	07/15/2025	INTERNATIONAL CODE COUNCIL	12297.00	N
145206	07/15/2025	J & J SMALL ENGINE SERVICE	177.80	N
145207	07/15/2025	JACK CLANCY ASSOCIATES	29500.00	N
145208	07/15/2025	JOHNSTONE SUPPLY CO	4.54	N
145209	07/15/2025	JONI MADSEN	20.00	N
145210	07/15/2025	KANOPY, INC.	84.55	N
145211	07/15/2025	KEATING O'GARA NEDVED & PETER PC	500.00	N
145212	07/15/2025	KIMBALL MIDWEST	34.70	N
145213	07/15/2025	KRIHA FLUID POWER CO INC	77.20	N
145214	07/15/2025	LA VISTA COMMUNITY FOUNDATION	600.00	N
145215	07/15/2025	LARSEN SUPPLY COMPANY	388.64	N
145216	07/15/2025	LOGAN CONTRACTORS SUPPLY	80.79	N
145217	07/15/2025	LOGO LOGIX EMBROIDERY & SCREEN	490.00	N

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145218	07/15/2025	MENARDS-RALSTON	1421.26	N
145219	07/15/2025	METRO AREA TRANSIT	912.00	N
145220	07/15/2025	METROPOLITAN COMMUNITY COLLEGE	1438.97	N
145221	07/15/2025	MILLARD METAL SERVICES INC	270.00	N
145222	07/15/2025	MNJ TECHNOLOGIES DIRECT INC	2320.00	N
145223	07/15/2025	MOBOTREX, INC.	546.00	N
145224	07/15/2025	MOTOROLA SOLUTIONS INC	44238.95	N
145225	07/15/2025	MSC INDUSTRIAL SUPPLY CO	197.94	N
145226	07/15/2025	MUSCO SPORTS LIGHTING LLC	23287.00	N
145227	07/15/2025	OFFICE DEPOT INC	224.28	N
145228	07/15/2025	PAPILLION LA VISTA PUBLIC SCHOOLS	175.00	N
145229	07/15/2025	PAPILLION SANITATION	682.42	N
145230	07/15/2025	PAPILLION TIRE INCORPORATED	105.33	N
145231	07/15/2025	PER MAR SECURITY SERVICES	227.13	N
145232	07/15/2025	PORT-A-JOHNS	1420.00	N
145233	07/15/2025	RED WING BUSINESS ADVANTAGE ACCT	188.99	N
145234	07/15/2025	REGAL AWARDS INC.	30.50	N
145235	07/15/2025	SARPY COUNTY CHAMBER OF COMMERCE	1415.00	N
145236	07/15/2025	SARPY COUNTY FISCAL ADMINSTRTN	30245.81	N
145237	07/15/2025	SID DILLON FLEET & COMMERCIAL	38818.00	N
145238	07/15/2025	SIGN IT	449.00	N
145239	07/15/2025	SIMPLE GRANTS	8621.25	N
145240	07/15/2025	STAGEPAY SERVICES INC	2150.82	N
145241	07/15/2025	STRADA OCCUPATIONAL HEALTH	1140.00	N
145242	07/15/2025	SUMMIT FIRE PROTECTION CO	1502.12	N
145243	07/15/2025	SWANK MOTION PICTURES INC	795.00	N
145244	07/15/2025	THE ASTRO THEATER	309.78	N
145245	07/15/2025	THE FILTER SHOP, INC.	527.70	N
145246	07/15/2025	THE WALDINGER CORPORATION	267.50	N
145247	07/15/2025	TORNADO WASH LLC	427.00	N
145248	07/15/2025	TRACY HENSLEY	20.00	N
145249	07/15/2025	TRAFFIC AND PARKING CONTROL CO, INC	901.00	N
145250	07/15/2025	TROUT, DONNA L	200.00	N
145251	07/15/2025	TY'S OUTDOOR POWER & SERVICE	337.53	N
145252	07/15/2025	ULEMAN ENTERPRISES, INC	1668.74	N
145253	07/15/2025	UNITE PRIVATE NETWORKS LLC	4976.00	N
145254	07/15/2025	UNITED STATES TREASURY	367.82	N
145255	07/15/2025	WALMART COMMUNITY BRC	1317.88	N
1262358	07/02/2025	ABM INDUSTRIES, INC	20737.11	N
1262359	07/02/2025	CITY OF OMAHA	264237.57	N
1262360	07/02/2025	CITY OF PAPILLION - MFO	246596.00	N
1262361	07/02/2025	FRATERNAL ORDER OF POLICE	2265.00	N
1262362	07/02/2025	POLICE & FIREMEN'S INSURANCE	293.13	N
1262363	07/15/2025	CITY OF OMAHA	288480.23	N
1262364	07/15/2025	SHI INTERNATIONAL CORP.	32856.40	N
1262365	07/15/2025	ACTIVE NETWORK LLC	86.80	N
1262366	07/15/2025	ADP INC	453820.90	N
1262367	07/15/2025	CENTURY LINK/LUMEN	475.15	N
1262368	07/15/2025	CENTURY LINK/LUMEN	98.41	N
1262369	07/15/2025	ESSENTIAL SCREENS	223.00	N
1262370	07/15/2025	GREATAMERICA FINANCIAL SERVICES	1964.09	N
1262371	07/15/2025	MARCO INCORPORATED	165.77	N

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Check #	Check Date	Vendor Name	Amount	Voided
1262372	07/15/2025	MISSIONSQUARE RETIREMENT	73205.10	N
1262373	07/15/2025	MPLC-MOTION PICTURE LICENSING CORP	483.14	N
1262374	07/15/2025	PITNEY BOWES-EFT POSTAGE	288.57	N
			TOTAL: \$1893377.41	

APPROVED BY COUNCIL MEMBERS ON: 02/10/2025

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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