ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
37	08/19/2025	FIRST RESPONDER OUTFITTERS, INC	.00	N
145509	08/08/2025	BRIAN SMILES	750.00	N
145510	08/08/2025	DLR GROUP	1655.50	N
145511	08/08/2025	FELSBURG HOLT & ULLEVIG INC	13690.50	N
145512	08/08/2025	HGM ASSOCIATES, INC.	64658.57	N
145513	08/08/2025	MACKIE CONSTRUCTION	43045.55	N
145514	08/08/2025	PAPILLION SANITATION	682.42	N
145515	08/08/2025	THOMPSON DREESSEN & DORNER, INC.	1549.55	N
145516	08/19/2025	AA WHEEL & TRUCK SUPPLY INC	195.91	N
145517	08/19/2025	ACTION BATTERIES UNLTD INC	147.50	N
145518	08/19/2025	AKRS EQUIPMENT SOLUTIONS, INC.	978.26	N
145519	08/19/2025	AMAZON CAPITAL SERVICES, INC.	307.39	N
145520	08/19/2025	ARNOLD MOTOR SUPPLY	1655.24	N
145521	08/19/2025	BACON LETTUCE CREATIVE	2040.00	N
145522	08/19/2025	BARCO MUNICIPAL PRODUCTS INC	422.34	N
145523	08/19/2025	BIG RED LOCKSMITHS	639.00	N
145524	08/19/2025	BIG RIG TRUCK ACCESSORIES	1110.00	N
145525	08/19/2025	BIZCO, INC.	10655.80	N
145526	08/19/2025	BOOT BARN	195.49	N
145527	08/19/2025	CANOYER GARDEN CENTER	68.97	N
145528	08/19/2025	CINTAS CORPORATION NO. 2	497.63	N
145529	08/19/2025	CITY OF PAPILLION	1425.00	N
145530	08/19/2025	CONRECO INCORPORATED	220.00	N
145531	08/19/2025	CONTROL MASTERS INCORPORATED	72.50	N
145532	08/19/2025	D & K PRODUCTS	3427.20	N
145533	08/19/2025	DIAMOND VOGEL PAINTS	278.17	N
145534	08/19/2025	DOG WASTE DEPOT	831.92	N
145535	08/19/2025	DULTMEIER SALES LLC	22.50	N
145536	08/19/2025	ECHO GROUP INCORPORATED	117.14	N
145537	08/19/2025	EDGEWEAR SCREEN PRINTING	2284.00	N
145538	08/19/2025	FEDEX	14.62	N
145539	08/19/2025	FERGUSON US HOLDINGS INC	61.46	N
145540	08/19/2025	FIKES COMMERCIAL HYGIENE LLC	198.00	N
145541	08/19/2025	FIRST WIRELESS INC	350.75	N
145542	08/19/2025	FITZGERALD SCHORR BARMETTLER	26782.63	N
145543	08/19/2025	FLEETPRIDE	99.00	N
145544	08/19/2025	GALE	113.21	N
145545	08/19/2025	GALLS LLC	409.14	N
145546	08/19/2025	GRASS PAD INC	73.35	N
145547	08/19/2025	GRAYBAR ELECTRIC COMPANY INC	72.58	N
145548	08/19/2025	GREAT PLAINS UNIFORMS	1640.00	N
145549	08/19/2025	HARM'S CONCRETE INC	727.88	N
145550	08/19/2025	HELM MECHANICAL	9806.06	N
145551	08/19/2025	HONEYMAN RENT-ALL #1	399.43	N
145552	08/19/2025	HOTSY EQUIPMENT COMPANY	114.60	N
145553	08/19/2025	ID WHOLESALER	191.80	N
145554	08/19/2025	INDUSTRIAL SALES COMPANY INC	121.99	N
145555	08/19/2025	J & A TRAFFIC PRODUCTS	879.00	N
145556	08/19/2025	J & J SMALL ENGINE SERVICE	108.66	N
145557	08/19/2025	J-TECH CONSTRUCTION LLC	100004.50	N
145558	08/19/2025	JONES AUTOMOTIVE INC	319.00	N
145559	08/19/2025	KIESLER POLICE SUPPLY	29395.00	N

ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
145560	08/19/2025	KIMBALL MIDWEST	242.33	N
145561	08/19/2025	KRIHA FLUID POWER CO INC	534.57	N
145562	08/19/2025	LABRIE, DONALD P	300.00	N
145563	08/19/2025	LARSEN SUPPLY COMPANY	1230.22	N
145564	08/19/2025	LOWES	17.96	N
145565	08/19/2025	MARTIN ASPHALT - MONARCH OIL	420.00	N
145566	08/19/2025	MATHESON TRI-GAS INC	287.18	N
145567	08/19/2025	MENARDS-RALSTON	6333.10	N
145568	08/19/2025	MICHAEL TODD AND COMPANY INC	2618.07	N
145569	08/19/2025	MICROFILM IMAGING SYSTEMS, INC.	180.00	N
145570	08/19/2025	MILLARD SPRINKLER INC	4886.75	N
145571	08/19/2025	MSC INDUSTRIAL SUPPLY CO	69.06	N
145572	08/19/2025	MYNX MERCH LLC	5439.00	N
145573	08/19/2025	O'REILLY AUTO PARTS	428.33	N
145574	08/19/2025	OFFICE DEPOT INC	92.78	N
145575	08/19/2025	OLSSON, INC.	1800.00	N
145576	08/19/2025	OMNI ENGINEERING	207.84	N
145577	08/19/2025	ONE CALL CONCEPTS INC	669.81	N
145578	08/19/2025	PAPILLION SANITATION	855.68	N
145579	08/19/2025	PER MAR SECURITY SERVICES	214.47	N
145580	08/19/2025	POMP'S TIRE SERVICE, INC	180.00	N
145581	08/19/2025	PORT-A-JOHNS	180.00	N
145582	08/19/2025	PRINTCO GRAPHICS INC	85.75	N
145583	08/19/2025	RALSTON AREA BASEBALL ASSOCIATION	1750.00	N
145584	08/19/2025	READY MIX CONCRETE COMPANY	2005.98	N
145585	08/19/2025	RED EQUIPMENT LLC	964.49	N
145586	08/19/2025	REVOLUTION WRAPS LLC	228.39	N
145587	08/19/2025	RTG BUILDING SERVICES INC	7330.89	N
145588	08/19/2025	S5 CREATIVE	75.00	N
145589	08/19/2025	SARPY COUNTY CHAMBER OF COMMERCE	1495.00	N
145590	08/19/2025	SARPY DOUGLAS LAW ENFORCE. ACADEMY	6110.00	N
145591	08/19/2025	SECURITY EQUIPMENT INC.	957.67	N
145592	08/19/2025	SHERWIN-WILLIAMS	111.53	N
145593	08/19/2025	SIGN IT	811.00	N
145594	08/19/2025	SPIRIT FOOTBALL LEAGUE OF PAPILLION	1850.00	N
145595	08/19/2025	STRADA OCCUPATIONAL HEALTH	460.00	N
145596	08/19/2025	STRAIGHT-LINE STRIPING	20610.00	N
145597	08/19/2025	STREICHER'S, INC.	7008.27	N
145598	08/19/2025	STRYKER MEDICAL	1950.00	N
145599	08/19/2025	SUMMIT FIRE PROTECTION CO	1373.97	N
145600	08/19/2025	TED'S MOWER SALES & SERVICE INC	149.50	N
145601	08/19/2025	THE WALDINGER CORPORATION	3935.17	N
145602	08/19/2025	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
145603	08/19/2025	TROUT, DONNA L	520.00	N
145604	08/19/2025	TRUCK CENTER COMPANIES	726.99	N
145605	08/19/2025	TY'S OUTDOOR POWER & SERVICE	39.73	N
145606	08/19/2025	ULTIMATE TRUCK ACCESSORIES INC.	317.00	N
145607	08/19/2025	UNITE PRIVATE NETWORKS LLC	4976.00	N
145608	08/19/2025	VERIZON WIRELESS	36.04	N
145609	08/19/2025	VERIZON WIRELESS	479.97	N
145610	08/19/2025	VOIANCE LANGUAGE SERVICES, LLC	31.88	N
145611	08/19/2025	WALMART COMMUNITY BRC	74.89	N

ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
145612	08/19/2025	WELDON PARTS INC.	267.72	N
145613	08/19/2025	WESTLAKE HARDWARE INC NE-022	25.98	N
145614	08/19/2025	WESTLAKE HARDWARE INC NE-022	72.79	N
145615	08/19/2025	WESTLAKE HARDWARE INC NE-022	16.97	N
145616	08/19/2025	WESTLAKE HARDWARE INC NE-022	21.98	N
145617	08/19/2025	WESTLAKE HARDWARE INC NE-022	15.57	N
145618	08/19/2025	WESTLAKE HARDWARE INC NE-022	32.76	N
145619	08/19/2025	WESTLAKE HARDWARE INC NE-022	7.58	N
145620	08/19/2025	WESTLAKE HARDWARE INC NE-022	83.55	N
145621	08/19/2025	WESTLAKE HARDWARE INC NE-022	5.99	N
145622	08/19/2025	WESTLAKE HARDWARE INC NE-022	19.99	N
145623	08/19/2025	WESTLAKE HARDWARE INC NE-022	22.35	N
145624	08/19/2025	WESTLAKE HARDWARE INC NE-022	26.99	N
145625	08/19/2025	WESTLAKE HARDWARE INC NE-022	26.99	N
145626	08/19/2025	WESTLAKE HARDWARE INC NE-022	6.59	N
145627	08/19/2025	WESTLAKE HARDWARE INC NE-022	28.86	N
145628	08/19/2025	WESTLAKE HARDWARE INC NE-022	77.97	N
145629	08/19/2025	WESTLAKE HARDWARE INC NE-022	31.57	N
145630	08/19/2025	WESTLAKE HARDWARE INC NE-022	7.99	N
145631	08/19/2025	WESTLAKE HARDWARE INC NE-022	2.79	N
145632	08/19/2025	WESTLAKE HARDWARE INC NE-022	9.58	N
145633	08/19/2025	WESTLAKE HARDWARE INC NE-022	67.97	N
145634	08/19/2025	WESTLAKE HARDWARE INC NE-022	19.99	N
145635	08/19/2025	WESTLAKE HARDWARE INC NE-022	6.99	N
145636	08/19/2025	WESTLAKE HARDWARE INC NE-022	13.99	N
145637	08/19/2025	WESTLAKE HARDWARE INC NE-022	18.97	N
145638	08/19/2025	WESTLAKE HARDWARE INC NE-022	25.99	N
145639	08/19/2025	WESTLAKE HARDWARE INC NE-022	31.99	N
145640	08/19/2025	WESTLAKE HARDWARE INC NE-022	1.00	N
145641	08/19/2025	WESTLAKE HARDWARE INC NE-022	6.99	N
145642	08/19/2025	WESTLAKE HARDWARE INC NE-022	87.95	N
145643	08/19/2025	WESTLAKE HARDWARE INC NE-022	5.98	N
145644	08/19/2025	WESTLAKE HARDWARE INC NE-022	7.59	N
145645	08/19/2025	WESTLAKE HARDWARE INC NE-022	39.98	N
145646	08/19/2025	WESTLAKE HARDWARE INC NE-022	23.97	N
145647	08/19/2025	WESTLAKE HARDWARE INC NE-022	5.60	N
145648	08/19/2025	WESTLAKE HARDWARE INC NE-022	39.98	N
145649	08/19/2025	WESTLAKE HARDWARE INC NE-022	21.49	N
145650	08/19/2025	WESTLAKE HARDWARE INC NE-022	19.98	N
145651	08/19/2025	WESTLAKE HARDWARE INC NE-022	5.41	N
145652	08/19/2025	WESTLAKE HARDWARE INC NE-022	128.62	N
145653	08/19/2025	WESTLAKE HARDWARE INC NE-022	243.38	N
145654	08/19/2025	WESTLAKE HARDWARE INC NE-022	25.98	N
145655	08/19/2025	WESTLAKE HARDWARE INC NE-022	9.59	N
145656	08/19/2025	WESTLAKE HARDWARE INC NE-022	52.98	N
145657	08/19/2025	WESTLAKE HARDWARE INC NE-022	51.06	N
145658	08/19/2025	WESTLAKE HARDWARE INC NE-022	11.97	N
145659	08/19/2025	WESTLAKE HARDWARE INC NE-022	3.99	N
145660	08/19/2025	WESTLAKE HARDWARE INC NE-022	18.97	N
145661	08/19/2025	WHITE CAP LP	288.31	N
145662	08/19/2025	WINSUPPLY OF OMAHA	384.00	N
145663	08/19/2025	ZIMCO SUPPLY COMPANY	222.00	N

ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
145664	08/19/2025	SARPY COUNTY TREASURER	15784.71	N
1262415	08/08/2025	CITY OF PAPILLION - MFO	246596.00	N
1262416	08/19/2025	CITY OF OMAHA	52.57	N
1262417	08/19/2025	FRATERNAL ORDER OF POLICE	2215.00	N
1262418	08/19/2025	POLICE & FIREMEN'S INSURANCE	293.13	N
1262419	08/19/2025	CITY OF OMAHA	316535.99	N
1262420	08/19/2025	ACTIVE NETWORK LLC	878.13	N
1262421	08/19/2025	ADP INC	433717.18	N
1262422	08/19/2025	BLACK HILLS ENERGY	805.02	N
1262423	08/19/2025	CENTURY LINK/LUMEN	587.01	N
1262424	08/19/2025	CENTURY LINK/LUMEN	105.31	N
1262425	08/19/2025	CNA SURETY	3035.13	N
1262426	08/19/2025	COX COMMUNICATIONS, INC.	470.53	N
1262427	08/19/2025	ESSENTIAL SCREENS	136.60	N
1262428	08/19/2025	METROPOLITAN UTILITIES DISTRICT	30009.64	N
1262429	08/19/2025	MISSIONSQUARE RETIREMENT	70829.13	N
1262430	08/19/2025	OMAHA PUBLIC POWER DISTRICT	58842.49	N
1262431	08/19/2025	VERIZON CONNECT FLEET USA	671.80	N

TOTAL: $1603504.56

APPROVED BY COUNCIL MEMBERS ON: 02/10/2025

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER