

ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
13	09/16/2025	UMR INC	74334.99	N
14	09/16/2025	UMR INC	36721.20	N
19	09/16/2025	POINT C HEALTH	5058.89	N
40	09/16/2025	1-800 RADIATOR	.00	N
41	09/16/2025	DIAMOND VOGEL PAINTS	.00	N
42	09/16/2025	GRAINGER	.00	N
43	09/16/2025	MENARDS-RALSTON	.00	N
145756	09/03/2025	EDGEWEAR SCREEN PRINTING	1057.00	N
145757	09/03/2025	FELSBURG HOLT & ULLEVIG INC	3765.00	N
145758	09/03/2025	NE DEPT OF TRANSPORTATION	204967.09	N
145759	09/03/2025	NL & L CONCRETE	53441.64	N
145760	09/03/2025	PAPIO-MISSOURI RIVER NRD	147354.54	N
145761	09/16/2025	AA WHEEL & TRUCK SUPPLY INC	17.54	N
145762	09/16/2025	ACTION BATTERIES UNLTD INC	143.55	N
145763	09/16/2025	AKRS EQUIPMENT SOLUTIONS, INC.	637.70	N
145764	09/16/2025	AMAZON CAPITAL SERVICES, INC.	5190.98	N
145765	09/16/2025	VOID	.00	Y
145766	09/16/2025	ARNOLD MOTOR SUPPLY	606.02	N
145767	09/16/2025	BACON LETTUCE CREATIVE	3230.00	N
145768	09/16/2025	BAKER & TAYLOR LLC	149.86	N
145769	09/16/2025	BGNE	1331.76	N
145770	09/16/2025	BISHOP BUSINESS EQUIPMENT COMPANY	29.24	N
145771	09/16/2025	BIZCO, INC.	41791.64	N
145772	09/16/2025	BOOKPAGE	420.00	N
145773	09/16/2025	BUILDERS SUPPLY CO INC	709.32	N
145774	09/16/2025	CENTER POINT, INC.	247.50	N
145775	09/16/2025	CENTRAL SALT LLC	20455.94	N
145776	09/16/2025	CINTAS CORPORATION NO. 2	181.32	N
145777	09/16/2025	CONCRETE SUPPLY, INC.	5796.75	N
145778	09/16/2025	CONNER PSYCHOLOGICAL SERVICES, PC	275.00	N
145779	09/16/2025	CULLIGAN OF OMAHA	35.75	N
145780	09/16/2025	D & K PRODUCTS	1492.50	N
145781	09/16/2025	DAIGLE LAW GROUP, LLC	1320.00	N
145782	09/16/2025	DELL MARKETING L.P.	1913.34	N
145783	09/16/2025	DEMCO INCORPORATED	245.39	N
145784	09/16/2025	EAKES OFFICE SOLUTIONS	89.43	N
145785	09/16/2025	EDGEWEAR SCREEN PRINTING	190.00	N
145786	09/16/2025	FASTENAL COMPANY	452.53	N
145787	09/16/2025	FEDERAL SIGNAL CORPORATION	11834.00	N
145788	09/16/2025	FERGUSON US HOLDINGS INC	192.90	N
145789	09/16/2025	FIKES COMMERCIAL HYGIENE LLC	90.00	N
145790	09/16/2025	FIRST RESPONDER OUTFITTERS, INC	420.84	N
145791	09/16/2025	FITZGERALD SCHORR BARMETTLER	19344.90	N
145792	09/16/2025	GLENN LEWIS	500.00	N
145793	09/16/2025	GREAT PLAINS UNIFORMS	1148.96	N
145794	09/16/2025	GREGG YOUNG CHEVROLET INC	3115.42	N
145795	09/16/2025	GUARDIAN ALLIANCE TECHNOLOGIES INC	864.00	N
145796	09/16/2025	HANEY SHOE STORE	197.99	N
145797	09/16/2025	HARM'S CONCRETE INC	363.57	N
145798	09/16/2025	HEARTLAND PNEUMATIC	698.00	N
145799	09/16/2025	INGRAM LIBRARY SERVICES LLC	2125.36	N
145800	09/16/2025	J & J SMALL ENGINE SERVICE	306.15	N

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145801	09/16/2025	KANOPY, INC.	158.65	N
145802	09/16/2025	KRIHA FLUID POWER CO INC	16.77	N
145803	09/16/2025	LEFTA SYSTEMS	6835.50	N
145804	09/16/2025	MAGNET FORENSICS LLC	4420.00	N
145805	09/16/2025	MARCO INCORPORATED	165.77	N
145806	09/16/2025	MARTIN ASPHALT - MONARCH OIL	276.00	N
145807	09/16/2025	MATHESON TRI-GAS INC	287.18	N
145808	09/16/2025	MICHAEL TODD AND COMPANY INC	207.87	N
145809	09/16/2025	MICROFILM IMAGING SYSTEMS, INC.	845.00	N
145810	09/16/2025	MIDWEST TURF & IRRIGATION	120.20	N
145811	09/16/2025	MNJ TECHNOLOGIES DIRECT INC	2112.00	N
145812	09/16/2025	MOBOTREX, INC.	45.00	N
145813	09/16/2025	NEBRASKA STATE FIRE MARSHAL	72.00	N
145814	09/16/2025	NMC GROUP INC	489.94	N
145815	09/16/2025	NORM'S DOOR SERVICE	740.80	N
145816	09/16/2025	O'REILLY AUTO PARTS	1199.36	N
145817	09/16/2025	OCLC INC	99.75	N
145818	09/16/2025	OFFICE DEPOT INC	294.65	N
145819	09/16/2025	OMAHA PUBLIC POWER DISTRICT	4470.81	N
145820	09/16/2025	OMAHA TACTICAL LLC	753.00	N
145821	09/16/2025	OMAHA WORLD HERALD/NOTICES	25.60	N
145822	09/16/2025	OMNI ENGINEERING	863.07	N
145823	09/16/2025	ONE CALL CONCEPTS INC	527.09	N
145824	09/16/2025	OVERHEAD DOOR COMPANY OF OMAHA	123.00	N
145825	09/16/2025	PAPILLION SANITATION	751.16	N
145826	09/16/2025	PEPPERBALL	5850.00	N
145827	09/16/2025	POMP'S TIRE SERVICE, INC	1613.24	N
145828	09/16/2025	PORT-A-JOHNS	410.00	N
145829	09/16/2025	PRECISION RACE RESULTS LLC	1240.00	N
145830	09/16/2025	PRINTCO GRAPHICS INC	9780.57	N
145831	09/16/2025	RAINBOW GLASS & SUPPLY INC	495.00	N
145832	09/16/2025	RESOURCE RENTAL CENTER INC	1068.20	N
145833	09/16/2025	RTG BUILDING SERVICES INC	7330.89	N
145834	09/16/2025	SARPY COUNTY CHAMBER OF COMMERCE	300.00	N
145835	09/16/2025	SEILER INSTRUMENT & MFG	446.50	N
145836	09/16/2025	SIGN IT	370.00	N
145837	09/16/2025	SPIRIT FOOTBALL LEAGUE OF PAPILLION	1850.00	N
145838	09/16/2025	STEVEN LINDEMAN	200.00	N
145839	09/16/2025	STRADA OCCUPATIONAL HEALTH	275.00	N
145840	09/16/2025	STRAIGHT-LINE STRIPING	1820.00	N
145841	09/16/2025	SUBURBAN NEWSPAPERS INC	132.08	N
145842	09/16/2025	THE COLONIAL PRESS, INC	158.01	N
145843	09/16/2025	THE SCHEMMER ASSOCIATES INC	1762.50	N
145844	09/16/2025	TIMOTHY S VANDALL	597.26	N
145845	09/16/2025	TORNADO WASH LLC	588.00	N
145846	09/16/2025	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
145847	09/16/2025	TRUCK CENTER COMPANIES	305.41	N
145848	09/16/2025	ULEMAN ENTERPRISES, INC	607.65	N
145849	09/16/2025	UNITE PRIVATE NETWORKS LLC	4976.00	N
145850	09/16/2025	VERIZON WIRELESS	54.06	N
145851	09/16/2025	VEST VISUALS	1600.00	N
145852	09/16/2025	VOIANCE LANGUAGE SERVICES, LLC	157.46	N

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Check #	Check Date	Vendor Name	Amount	Voided
145853	09/16/2025	WESTLAKE HARDWARE INC NE-022	935.63	N
145854	09/16/2025	VOID	.00	Y
145855	09/16/2025	WM CORPORATE SERVICES	218.47	N
145856	09/16/2025	WOODHOUSE FORD-BLAIR	1384.01	N
1262466	09/16/2025	ACTIVE NETWORK LLC	421.15	N
1262467	09/16/2025	ADP INC	449018.37	N
1262468	09/16/2025	BLACK HILLS ENERGY	1106.79	N
1262469	09/16/2025	BOK FINANCIAL	2791220.00	N
1262470	09/16/2025	CENTURY LINK/LUMEN	561.80	N
1262471	09/16/2025	CENTURY LINK/LUMEN	111.96	N
1262472	09/16/2025	COX COMMUNICATIONS, INC.	750.00	N
1262473	09/16/2025	ESSENTIAL SCREENS	305.10	N
1262474	09/16/2025	FNIC	6729.75	N
1262475	09/16/2025	MISSIONSQUARE RETIREMENT	73310.13	N
1262476	09/16/2025	PITNEY BOWES-EFT POSTAGE	1210.41	N
1262477	09/16/2025	U.S. CELLULAR	6441.88	N
1262478	09/16/2025	UNITED PARCEL SERVICE	14.60	N
1262479	09/16/2025	VERIZON CONNECT FLEET USA	671.80	N
1262480	09/16/2025	ZOOM VIDEO COMMUNICATIONS	2300.00	N
1262481	09/16/2025	FRATERNAL ORDER OF POLICE	2225.00	N
1262482	09/16/2025	POLICE & FIREMEN'S INSURANCE	293.13	N
1262483	09/16/2025	SHI INTERNATIONAL CORP.	4951.49	N
TOTAL: \$4,068,999.97				

APPROVED BY COUNCIL MEMBERS ON:

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER