ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
17	10/21/2025	UMR INC	75258.45	N
18	10/21/2025	UMR INC	87444.54	N
22	10/21/2025	POINT C HEALTH	3520.84	N
46	10/21/2025	MARCO INCORPORATED	.00	N
47	10/21/2025	MENARDS-RALSTON	.00	N
145985	10/08/2025	PAPILLION SANITATION	721.16	N
145986	10/08/2025	MIKTOM, INC	1400.00	N
145987	10/08/2025	HGM ASSOCIATES, INC.	5698.48	N
145988	10/08/2025	MACKIE CONSTRUCTION	115067.29	N
145989	10/08/2025	ARTISTIC SIGN & DESIGN	7500.00	N
145990	10/21/2025	1 EYED JACKS LLC	150.00	N
145991	10/21/2025	3CMA MEMBERSHIP	800.00	N
145992	10/21/2025	AA WHEEL & TRUCK SUPPLY INC	10.78	N
145993	10/21/2025	ABE'S TRASH SERVICE	144.00	N
145994	10/21/2025	AKRS EQUIPMENT SOLUTIONS, INC.	997.54	N
145995	10/21/2025	AMAZON CAPITAL SERVICES, INC.	1391.12	N
145996	10/21/2025	ARNOLD MOTOR SUPPLY	3671.01	N
145997	10/21/2025	BENNETT REFRIGERATION INC	4999.99	N
145998	10/21/2025	BIG RED LOCKSMITHS	12.00	N
145999	10/21/2025	BRILLIANT ENTERPRISES LLC	943.00	N
146000	10/21/2025	BRITE IDEAS DECORATING	4774.25	N
146001	10/21/2025	BS&A SOFTWARE	300.00	N
146002	10/21/2025	BSN SPORTS LLC	1630.99	N
146003	10/21/2025	CARAHSOFT TECHNOLOGY CORPORATION	390.33	N
146004	10/21/2025	CENTER POINT, INC.	246.90	N
146005	10/21/2025	CENTRAL SALT LLC	1492.90	N
146006	10/21/2025	CHRISTINE R LOWERY	300.00	N
146007	10/21/2025	CINTAS CORPORATION NO. 2	321.61	N
146008	10/21/2025	CITY OF PAPILLION	35921.01	N
146009	10/21/2025	CIVICPLUS	21868.22	N
146010	10/21/2025	CONRECO INCORPORATED	28.00	N
146011	10/21/2025	CORNHUSKER INTL TRUCKS INC	6080.81	N
146012	10/21/2025	CORNHUSKER STATE INDUSTRIES	9786.00	N
146013	10/21/2025	CUMMINS SALES AND SERVICE	366.28	N
146014	10/21/2025	D & K PRODUCTS	4154.50	N
146015	10/21/2025	DATASHIELD CORPORATION	20.00	N
146016	10/21/2025	DULTMEIER SALES LLC	672.80	N
146017	10/21/2025	FERRELLGAS	1121.57	N
146018	10/21/2025	FIKES COMMERCIAL HYGIENE LLC	108.00	N
146019	10/21/2025	FITZGERALD SCHORR BARMETTLER	12544.00	N
146020	10/21/2025	FUN SERVICES	565.50	N
146021	10/21/2025	GENUINE PARTS COMPANY-OMAHA	227.96	N
146022	10/21/2025	GUARDIAN ALLIANCE TECHNOLOGIES INC	358.00	N
146023	10/21/2025	HANEY SHOE STORE	136.99	N
146024	10/21/2025	HY-VEE STONY BROOK	6125.00	N
146025	10/21/2025	INDUSTRIAL SALES COMPANY INC	63.15	N
146026	10/21/2025	INGRAM LIBRARY SERVICES LLC	637.88	N
146027	10/21/2025	INLAND TRUCK PARTS & SERVICE	6657.24	N
146028	10/21/2025	INSIGHT DIRECT USA, INC	1189.36	N
146029	10/21/2025	INTERNAT'L ECONOMIC DEV COUNCIL	385.00	N
146030	10/21/2025	J & A TRAFFIC PRODUCTS	2572.80	N
146031	10/21/2025	J-TECH CONSTRUCTION LLC	139972.13	N

ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
146032	10/21/2025	KANOPY, INC.	153.90	N
146033	10/21/2025	KIMBALL MIDWEST	426.90	N
146034	10/21/2025	KRIHA FLUID POWER CO INC	75.73	N
146035	10/21/2025	LABRIE, DONALD P	450.00	N
146036	10/21/2025	LIBRARY IDEAS LLC	1.50	N
146037	10/21/2025	LOGO LOGIX EMBROIDERY & SCREEN	285.00	N
146038	10/21/2025	MACKIE CONSTRUCTION	114981.78	N
146039	10/21/2025	MAPA-METRO AREA PLANNING AGENCY	35.00	N
146040	10/21/2025	MARTIN ASPHALT - MONARCH OIL	596.00	N
146041	10/21/2025	MATHESON TRI-GAS INC	280.32	N
146042	10/21/2025	METROPOLITAN COMMUNITY COLLEGE	19219.90	N
146043	10/21/2025	MICROFILM IMAGING SYSTEMS, INC.	180.00	N
146044	10/21/2025	MIDSTATES CONSTRUCTION PRODUCTS	3635.00	N
146045	10/21/2025	MIDWEST MUDJACKING INC	400.00	N
146046	10/21/2025	MIDWEST TAPE	29.18	N
146047	10/21/2025	MOBOTREX, INC.	285.00	N
146048	10/21/2025	MR. PICNIC	498.04	N
146049	10/21/2025	MSC INDUSTRIAL SUPPLY CO	217.50	N
146050	10/21/2025	NEBRASKA LIBRARY COMMISSION	1364.70	N
146051	10/21/2025	NEWSBANK	4253.00	N
146052	10/21/2025	OCLC INC	81.05	N
146053	10/21/2025	OFFICE DEPOT INC	2229.97	N
146054	10/21/2025	OGLEBAY NATIONAL TRAINING CENTER	2359.50	N
146055	10/21/2025	OMNI ENGINEERING	879.34	N
146056	10/21/2025	ONE CALL CONCEPTS INC	523.30	N
146057	10/21/2025	PAPILLION LA VISTA PUBLIC SCHOOLS	13508.36	N
146058	10/21/2025	PAPILLION SANITATION	510.00	N
146059	10/21/2025	PIONEER ATHLETICS	1926.25	N
146060	10/21/2025	POLKA DOT ENTERTAINMENT LLC	275.00	N
146061	10/21/2025	POMP'S TIRE SERVICE, INC	2775.60	N
146062	10/21/2025	PRESTO CRAFT COMPANY	1200.00	N
146063	10/21/2025	RAKA RENTALS	733.96	N
146064	10/21/2025	REACH SPORTS MARKETING GROUP, INC.	735.00	N
146065	10/21/2025	ROCKMOUNT RESEARCH AND ALLOYS, INC.	441.24	N
146066	10/21/2025	RTG BUILDING SERVICES INC	7330.89	N
146067	10/21/2025	SARPY COUNTY ECONOMIC DEV. CORP	10.00	N
146068	10/21/2025	SARPY COUNTY FISCAL ADMINSTRTN	42183.46	N
146069	10/21/2025	SEWING CONCEPTS INC	1207.50	N
146070	10/21/2025	SHERWIN-WILLIAMS	71.95	N
146071	10/21/2025	SIGN IT	335.00	N
146072	10/21/2025	SITE ONE LANDSCAPE SUPPLY LLC	4265.17	N
146073	10/21/2025	STRADA OCCUPATIONAL HEALTH	90.00	N
146074	10/21/2025	SUMMIT FIRE PROTECTION CO	570.07	N
146075	10/21/2025	TED'S MOWER SALES & SERVICE INC	113.90	N
146076	10/21/2025	THE WALDINGER CORPORATION	3322.46	N
146077	10/21/2025	TORNADO WASH LLC	329.00	N
146078	10/21/2025	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
146079	10/21/2025	TRUESCOPE INC	5292.00	N
146080	10/21/2025	UNITE PRIVATE NETWORKS/SEGRA	4976.00	N
146081	10/21/2025	UNMC	900.14	N
146082	10/21/2025	VOIANCE LANGUAGE SERVICES, LLC	57.00	N
146083	10/21/2025	WESTLAKE HARDWARE INC NE-022	693.76	N

ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
146085	10/21/2025	WINSUPPLY OF OMAHA	39.40	N
146086	10/21/2025	WM CORPORATE SERVICES	5.46	N
146087	10/21/2025	WOODHOUSE FORD-BLAIR	75.04	N
146088	10/21/2025	WOODHOUSE PARTS DIRECT, INC	61.32	N
146089	10/21/2025	YARD MARKET NURSERY	526.75	N
146090	10/21/2025	ZOOM VIDEO COMMUNICATIONS	2300.00	N
1262525	10/15/2025	FRATERNAL ORDER OF POLICE	2225.00	N
1262526	10/15/2025	POLICE & FIREMEN'S INSURANCE	293.13	N
1262527	10/21/2025	ABM INDUSTRIES, INC	13965.11	N
1262528	10/21/2025	CITY OF OMAHA	318740.74	N
1262529	10/21/2025	HEARTLAND NATURAL GAS	2.03	N
1262530	10/21/2025	SHI INTERNATIONAL CORP.	597.60	N
1262531	10/21/2025	SOUTHERN ALUMINUM	6399.00	N
1262532	10/21/2025	ACTIVE NETWORK LLC	37.47	N
1262533	10/21/2025	ADP INC	462990.62	N
1262534	10/21/2025	BLACK HILLS ENERGY	1228.11	N
1262535	10/21/2025	BOK FINANCIAL	1116451.01	N
1262536	10/21/2025	CENTURY LINK/LUMEN	561.80	N
1262537	10/21/2025	CENTURY LINK/LUMEN	93.46	N
1262538	10/21/2025	COX COMMUNICATIONS, INC.	1364.18	N
1262539	10/21/2025	ESSENTIAL SCREENS	284.10	N
1262540	10/21/2025	FNIC	6729.75	N
1262541	10/21/2025	METROPOLITAN UTILITIES DISTRICT	22298.41	N
1262542	10/21/2025	MISSIONSQUARE RETIREMENT	75044.10	N
1262543	10/21/2025	OMAHA PUBLIC POWER DISTRICT	56328.45	N
1262544	10/21/2025	UNITED PARCEL SERVICE	113.26	N
1262545	10/21/2025	VERIZON CONNECT FLEET USA	671.80	N

TOTAL: $2,907,546.80

APPROVED BY COUNCIL MEMBERS ON:

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER