ACCOUNTS PAYABLE CHECK REGISTER



| Check # | Check Date | Vendor Name | Amount | Voided |
|---|---|---|---|---|
| 19 | 10/30/2025 | UMR INC | 65528.32 | N |
| 23 | 10/30/2025 | POINT C HEALTH | 4599.32 | N |
| 146091 | 10/22/2025 | AMY HANSEN | 2000.00 | N |
| 146092 | 10/22/2025 | BRIAN SMILES | 750.00 | N |
| 146093 | 10/22/2025 | DATASHIELD CORPORATION | 180.00 | N |
| 146094 | 10/22/2025 | NL & L CONCRETE | 497000.72 | N |
| 146095 | 10/22/2025 | NORFOLK PUBLIC LIBRARY | 30.00 | N |
| 146096 | 10/22/2025 | PRINTCO GRAPHICS INC | 2076.94 | N |
| 146097 | 11/04/2025 | AKRS EQUIPMENT SOLUTIONS, INC. | 3017.66 | N |
| 146098 | 11/04/2025 | ALLO COMMUNICATIONS LLC | 47.82 | N |
| 146099 | 11/04/2025 | ALLO FIBER | 72.82 | N |
| 146100 | 11/04/2025 | AMAZON CAPITAL SERVICES, INC. | 813.96 | N |
| 146101 | 11/04/2025 | ANTHONY PERSON | 650.00 | N |
| 146102 | 11/04/2025 | ARNOLD MOTOR SUPPLY | 3985.43 | N |
| 146103 | 11/04/2025 | AT&T MOBILITY LLC | 195.55 | N |
| 146104 | 11/04/2025 | AWE ACQUISITION INC | 3600.00 | N |
| 146105 | 11/04/2025 | AXON ENTERPRISE INC | 56000.00 | N |
| 146106 | 11/04/2025 | BARCO MUNICIPAL PRODUCTS INC | 335.85 | N |
| 146107 | 11/04/2025 | BISHOP BUSINESS EQUIPMENT COMPANY | 40.98 | N |
| 146108 | 11/04/2025 | BLUE VALLEY PUBLIC SAFETY INC | 2100.00 | N |
| 146109 | 11/04/2025 | BOSANEK, GARY | 2485.00 | N |
| 146110 | 11/04/2025 | BRILLIANT ENTERPRISES LLC | 6757.00 | N |
| 146111 | 11/04/2025 | CALL TOWER INC | 120.04 | N |
| 146112 | 11/04/2025 | CENTRAL SALT LLC | 8908.13 | N |
| 146113 | 11/04/2025 | CENTURYLINK COMMUNICATIONS | 180.65 | N |
| 146114 | 11/04/2025 | CINTAS CORPORATION NO. 2 | 336.34 | N |
| 146115 | 11/04/2025 | COLUMN SOFTWARE PBC | 161.46 | N |
| 146116 | 11/04/2025 | CORNHUSKER INTL TRUCKS INC | 19.14 | N |
| 146117 | 11/04/2025 | CULLIGAN OF OMAHA | 63.50 | N |
| 146118 | 11/04/2025 | CUMMINS SALES AND SERVICE | 721.85 | N |
| 146119 | 11/04/2025 | D & K PRODUCTS | 2159.50 | N |
| 146120 | 11/04/2025 | DELL MARKETING L.P. | 1457.15 | N |
| 146121 | 11/04/2025 | DEMCO INCORPORATED | 239.13 | N |
| 146122 | 11/04/2025 | DIAMOND BLADE DISTRIBUTORS LLC | 773.95 | N |
| 146123 | 11/04/2025 | DSCI, LLC | 62.67 | N |
| 146124 | 11/04/2025 | ESTECH SYSTEMS INC | 54.97 | N |
| 146125 | 11/04/2025 | FASTENAL COMPANY | 59.14 | N |
| 146126 | 11/04/2025 | FEDEX | 15.60 | N |
| 146127 | 11/04/2025 | FERGUSON US HOLDINGS INC | 179.98 | N |
| 146128 | 11/04/2025 | FIKES COMMERCIAL HYGIENE LLC | 72.00 | N |
| 146129 | 11/04/2025 | FISHER PARKING & SECURITY INC | 9936.00 | N |
| 146130 | 11/04/2025 | GALE | 337.38 | N |
| 146131 | 11/04/2025 | GALVION BALLISTICS LTD. | 1424.64 | N |
| 146132 | 11/04/2025 | GOOGLE FIBER NORTH AMERICA INC. | 19.71 | N |
| 146133 | 11/04/2025 | GRAINGER | 121.75 | N |
| 146134 | 11/04/2025 | INDUSTRIAL SALES COMPANY INC | 221.08 | N |
| 146135 | 11/04/2025 | J-TECH CONSTRUCTION LLC | 1500.00 | N |
| 146136 | 11/04/2025 | JAPP INDUSTRIES | 368.02 | N |
| 146137 | 11/04/2025 | KIMBALL MIDWEST | 560.11 | N |
| 146138 | 11/04/2025 | KRIHA FLUID POWER CO INC | 60.73 | N |
| 146139 | 11/04/2025 | LARSEN SUPPLY COMPANY | 630.20 | N |
| 146140 | 11/04/2025 | LIBRARY IDEAS LLC | 3785.00 | N |

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|---|---|---|---|---|
| 146141 | 11/04/2025 | LOGO LOGIX EMBROIDERY & SCREEN | 200.00 | N |
| 146142 | 11/04/2025 | MAMA'S PIZZA | 3085.19 | N |
| 146143 | 11/04/2025 | MANGO VOICE, LLC | 21.54 | N |
| 146144 | 11/04/2025 | MATHESON TRI-GAS INC | 393.25 | N |
| 146145 | 11/04/2025 | METRO AREA TRANSIT | 881.00 | N |
| 146146 | 11/04/2025 | METROPOLITAN COMMUNITY COLLEGE | 27952.13 | N |
| 146147 | 11/04/2025 | MILLARD METAL SERVICES INC | 696.00 | N |
| 146148 | 11/04/2025 | MOTOROLA SOLUTIONS INC | 59112.16 | N |
| 146149 | 11/04/2025 | MUNICIPAL PIPE TOOL CO LLC | 491.33 | N |
| 146150 | 11/04/2025 | NCOA/NE CODE OFFICIALS ASSOC | 450.00 | N |
| 146151 | 11/04/2025 | NMS LABS | 321.50 | N |
| 146152 | 11/04/2025 | O'REILLY AUTO PARTS | 5.35 | N |
| 146153 | 11/04/2025 | OFFICE DEPOT INC | 919.02 | N |
| 146154 | 11/04/2025 | OMNI ENGINEERING | 316.35 | N |
| 146155 | 11/04/2025 | OSAKA | 935.00 | N |
| 146156 | 11/04/2025 | PER MAR SECURITY SERVICES | 2113.04 | N |
| 146157 | 11/04/2025 | PORT-A-JOHNS | 135.00 | N |
| 146158 | 11/04/2025 | PRINTCO GRAPHICS INC | 348.92 | N |
| 146159 | 11/04/2025 | QWEST CORPORATION | 289.53 | N |
| 146160 | 11/04/2025 | RING CENTRAL | 40.41 | N |
| 146161 | 11/04/2025 | ROCHESTER MIDLAND CORPORATION | 670.85 | N |
| 146162 | 11/04/2025 | ROSARIO CANIGILA | 8625.00 | N |
| 146163 | 11/04/2025 | SARPY COUNTY COURTHOUSE | 4582.00 | N |
| 146164 | 11/04/2025 | SARPY COUNTY SHERIFF'S OFFICE | 5000.00 | N |
| 146165 | 11/04/2025 | SARPY DOUGLAS LAW ENFORCE. ACADEMY | 32500.00 | N |
| 146166 | 11/04/2025 | SHERWIN-WILLIAMS | 645.85 | N |
| 146167 | 11/04/2025 | SIGN IT | 873.10 | N |
| 146168 | 11/04/2025 | SIMPLE GRANTS | 2145.00 | N |
| 146169 | 11/04/2025 | STAR2STAR COMMUNICATIONS, LLC | 12.50 | N |
| 146170 | 11/04/2025 | SUN VALLEY LANDSCAPING | 356.00 | N |
| 146171 | 11/04/2025 | THE COLONIAL PRESS, INC | 316.02 | N |
| 146172 | 11/04/2025 | THE PENWORTHY COMPANY | 403.48 | N |
| 146173 | 11/04/2025 | THEATRICAL MEDIA SERVICES INC | 75205.69 | N |
| 146174 | 11/04/2025 | TODD VALLEY FARMS | 115.50 | N |
| 146175 | 11/04/2025 | TRACTOR SUPPLY CREDIT PLAN | 39.99 | N |
| 146176 | 11/04/2025 | TRUCK CENTER COMPANIES | 62.70 | N |
| 146177 | 11/04/2025 | VALLEY CORPORATION | 162779.65 | N |
| 146178 | 11/04/2025 | VERIZON WIRELESS | 18.02 | N |
| 146179 | 11/04/2025 | VERIZON WIRELESS | 520.05 | N |
| 146180 | 11/04/2025 | WEEDER PEDIATRIC DENTISTRY | 124.02 | N |
| 146181 | 11/04/2025 | WESTLAKE HARDWARE INC NE-022 | 62.16 | N |
| 146182 | 11/04/2025 | WOODHOUSE CHEVROLET | 421.49 | N |
| 146183 | 11/04/2025 | MULHALL'S NURSERY, INC. | 629.00 | N |
| 1262546 | 10/24/2025 | FRATERNAL ORDER OF POLICE | 2175.00 | N |
| 1262547 | 10/24/2025 | POLICE & FIREMEN'S INSURANCE | 293.13 | N |
| 1262548 | 10/24/2025 | ACTIVE NETWORK LLC | 192.01 | N |
| 1262549 | 10/24/2025 | ADP INC | 467814.01 | N |
| 1262550 | 10/24/2025 | CENTURY LINK/LUMEN | 112.99 | N |
| 1262551 | 10/24/2025 | PITNEY BOWES-EFT POSTAGE | 1364.00 | N |
| 1262552 | 10/24/2025 | TRAVELERS | 376334.50 | N |
| 1262553 | 10/28/2025 | US BANK NATIONAL ASSOCIATION | 49032.29 | N |
| 1262571 | 10/30/2025 | ADP INC | 3294.16 | N |

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|---|---|---|---|---|
| 1262572 | 10/30/2025 | AMERICAN HERITAGE LIFE INSURANCE CO | 285.72 | N |
| 1262573 | 10/30/2025 | COLONIAL LIFE & ACCIDENT INS CO | 2120.06 | N |
| 1262574 | 10/30/2025 | DEARBORN NATIONAL LIFE INSURANCE CO | 1364.00 | N |
| 1262575 | 10/30/2025 | DEARBORN NATIONAL LIFE INSURANCE CO | 7252.61 | N |
| 1262576 | 10/30/2025 | LINCOLN NATIONAL LIFE INS CO | 8089.22 | N |
| 1262577 | 10/30/2025 | METLIFE | 1099.11 | N |
| 1262578 | 10/30/2025 | MISSIONSQUARE RETIREMENT | 108441.66 | N |
| 1262579 | 10/30/2025 | NE DEPT OF REV-MOTOR FUEL TAX | 674.00 | N |
| 1262580 | 10/30/2025 | NE DEPT OF REVENUE-LOTT/51 | 70886.00 | N |
| 1262581 | 10/30/2025 | NE DEPT OF REVENUE-SALES TAX | 50.34 | N |
| 1262582 | 10/30/2025 | TRAVELERS | 24278.00 | N |
| 1262583 | 11/04/2025 | BLACK HILLS ENERGY | 1352.64 | N |
| 1262584 | 11/04/2025 | CENTURY LINK/LUMEN | 338.55 | N |
| 1262585 | 11/04/2025 | COX COMMUNICATIONS, INC. | 897.03 | N |
| 1262586 | 11/04/2025 | GREAT PLAINS COMMUNICATION | 1087.79 | N |
| 1262587 | 11/04/2025 | GREATAMERICA FINANCIAL SERVICES | 1802.60 | N |
| 1262588 | 11/04/2025 | MARCO INCORPORATED | 165.77 | N |
| 1262589 | 11/04/2025 | CITY OF OMAHA | 319209.50 | N |
| 1262590 | 11/04/2025 | CITY OF PAPILLION - MFO | 262773.00 | N |
| 1262591 | 11/04/2025 | HEARTLAND NATURAL GAS | 728.43 | N |
| | | | TOTAL: $2,795,140.10 | |

APPROVED BY COUNCIL MEMBERS ON: 02/10/2025

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER