

ACCOUNTS PAYABLE CHECK REGISTER

A-4

Check #	Check Date	Vendor Name	Amount	Voided
23	12/16/2025	SAMARITAN FUND PROGRAM	125000.00	N
24	12/16/2025	UMR INC	73476.53	N
25	12/16/2025	UMR INC	55862.83	N
26	12/16/2025	POINT C HEALTH	7365.54	N
48	12/16/2025	TRUCK CENTER COMPANIES	.00	N
49	12/16/2025	TURFWERKS	.00	N
146356	12/04/2025	MACKIE CONSTRUCTION	64744.26	N
146357	12/16/2025	ABE'S TRASH SERVICE	72.00	N
146358	12/16/2025	ACTION BATTERIES UNLTD INC	282.46	N
146359	12/16/2025	AKRS EQUIPMENT SOLUTIONS, INC.	1301.99	N
146360	12/16/2025	AMAZON CAPITAL SERVICES, INC.	1843.48	N
146361	12/16/2025	AMERICAN LEGAL PUBLISHING CO	399.00	N
146362	12/16/2025	ARNOLD MOTOR SUPPLY	3328.92	N
146363	12/16/2025	ARTISTIC SIGN & DESIGN	8885.00	N
146364	12/16/2025	BACON LETTUCE CREATIVE	1700.00	N
146365	12/16/2025	BADGER BODY & TRUCK EQUIP CO INC	295.00	N
146366	12/16/2025	BIG RED LOCKSMITHS	90.00	N
146367	12/16/2025	BOOT BARN	879.58	N
146368	12/16/2025	CENTER FOR INTERNET SECURITY INC	2796.00	N
146369	12/16/2025	CINTAS CORPORATION NO. 2	428.36	N
146370	12/16/2025	CITY OF PAPILLION	14486.42	N
146371	12/16/2025	CIVICPLUS	11400.00	N
146372	12/16/2025	COLONIAL RESEARCH CHEMICAL CO	437.68	N
146373	12/16/2025	COLUMN SOFTWARE PBC	387.80	N
146374	12/16/2025	CPI TELECOM	2077.69	N
146375	12/16/2025	CUMMINS SALES AND SERVICE	1309.03	N
146376	12/16/2025	D & K PRODUCTS	3161.45	N
146377	12/16/2025	DANIELSON TECH SUPPLY INC	290.00	N
146378	12/16/2025	DEMCO INCORPORATED	127.57	N
146379	12/16/2025	DOG WASTE DEPOT	831.92	N
146380	12/16/2025	DULTMEIER SALES LLC	19.50	N
146381	12/16/2025	ECHO GROUP INCORPORATED	614.31	N
146382	12/16/2025	EDGEWEAR SCREEN PRINTING	11553.00	N
146383	12/16/2025	FACTORY MOTOR PARTS	505.86	N
146384	12/16/2025	FIKES COMMERCIAL HYGIENE LLC	38.00	N
146385	12/16/2025	FIRST WIRELESS INC	359.20	N
146386	12/16/2025	FITZGERALD SCHORR BARMETTLER	18033.30	N
146387	12/16/2025	FLORIAN, ARTHUR CRAIG	150.00	N
146388	12/16/2025	GALE	33.99	N
146389	12/16/2025	GALLS LLC	137.19	N
146390	12/16/2025	GENUINE PARTS COMPANY-OMAHA	426.78	N
146391	12/16/2025	GILMORE & BELL PC	15500.00	N
146392	12/16/2025	GREATAMERICA FINANCIAL SERVICES	1962.45	N
146393	12/16/2025	GREGG YOUNG CHEVROLET INC	1746.94	N
146394	12/16/2025	HANEY SHOE STORE	175.99	N
146395	12/16/2025	HEARTLAND TIRES AND TREADS	1260.64	N
146396	12/16/2025	HELGET SAFETY SUPPLY INC	249.90	N
146397	12/16/2025	HELM MECHANICAL	813.87	N
146398	12/16/2025	HY-VEE STONY BROOK	760.00	N
146399	12/16/2025	INGRAM LIBRARY SERVICES LLC	388.62	N
146400	12/16/2025	J & A TRAFFIC PRODUCTS	638.00	N
146401	12/16/2025	J & J SMALL ENGINE SERVICE	414.08	N

ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
146402	12/16/2025	JAPP INDUSTRIES	1271.83	N
146403	12/16/2025	KANOPY, INC.	134.90	N
146404	12/16/2025	KIMBALL MIDWEST	490.45	N
146405	12/16/2025	KRIHA FLUID POWER CO INC	766.13	N
146406	12/16/2025	LEXISNEXIS RISK SOLUTIONS	551.61	N
146407	12/16/2025	LOWE'S CREDIT SERVICES	236.55	N
146408	12/16/2025	MARCO INCORPORATED	165.77	N
146409	12/16/2025	MATHESON TRI-GAS INC	245.01	N
146410	12/16/2025	METROPOLITAN COMMUNITY COLLEGE	24087.71	N
146411	12/16/2025	MICHAEL TODD AND COMPANY INC	4240.61	N
146412	12/16/2025	MSC INDUSTRIAL SUPPLY CO	346.86	N
146413	12/16/2025	NEBRASKA STATE FIRE MARSHAL	384.00	N
146414	12/16/2025	NORM'S DOOR SERVICE	529.85	N
146415	12/16/2025	O'REILLY AUTO PARTS	396.07	N
146416	12/16/2025	OCLC INC	157.44	N
146417	12/16/2025	OFFICE DEPOT INC	296.23	N
146418	12/16/2025	OMAHA WORLD-HERALD/SUBSCRIPTIONS	28.60	N
146419	12/16/2025	PAPILLION SANITATION	3724.51	N
146420	12/16/2025	PETTY CASH	152.70	N
146421	12/16/2025	POLCO, NATIONAL RESEARCH CENTER INC	19800.00	N
146422	12/16/2025	PRINTCO GRAPHICS INC	1218.89	N
146423	12/16/2025	QUALITY AUTO REPAIR & TOWING, INC.	150.00	N
146424	12/16/2025	REACH SPORTS MARKETING GROUP, INC.	367.50	N
146425	12/16/2025	REDFIELD & COMPANY	459.52	N
146426	12/16/2025	REVOLUTION WRAPS LLC	409.80	N
146427	12/16/2025	RTG BUILDING SERVICES INC	14661.78	N
146428	12/16/2025	S5 CREATIVE	200.00	N
146429	12/16/2025	SANITATION PRODUCTS INC	1113.42	N
146430	12/16/2025	SIGN IT	495.00	N
146431	12/16/2025	SIMPLE GRANTS	1155.00	N
146432	12/16/2025	SPENCER MANAGEMENT	530893.85	N
146433	12/16/2025	STRADA OCCUPATIONAL HEALTH	300.00	N
146434	12/16/2025	SUBURBAN NEWSPAPERS INC	264.16	N
146435	12/16/2025	SUMMIT FIRE PROTECTION CO	215.00	N
146436	12/16/2025	THE PENWORTHY COMPANY	249.67	N
146437	12/16/2025	THE SCHEMMER ASSOCIATES INC	1128.85	N
146438	12/16/2025	TRACTOR SUPPLY CREDIT PLAN	39.99	N
146439	12/16/2025	TRANSPARENT LANGUAGE INC	1000.00	N
146440	12/16/2025	TY'S OUTDOOR POWER & SERVICE	4812.02	N
146441	12/16/2025	UNITE PRIVATE NETWORKS/SEGRA	4976.00	N
146442	12/16/2025	VAN-WALL EQUIPMENT INC	817.88	N
146443	12/16/2025	WESTLAKE HARDWARE INC NE-022	1322.04	N
146445	12/16/2025	WINTER EQUIPMENT COMPANY INC	2334.62	N
146446	12/16/2025	WOODHOUSE CHEVROLET	310.73	N
146447	12/16/2025	WOODHOUSE FORD-BLAIR	1269.63	N
146448	12/16/2025	YMCA OF GREATER OMAHA-	4005.00	N
1262646	12/05/2025	FRATERNAL ORDER OF POLICE	2125.00	N
1262647	12/05/2025	POLICE & FIREMEN'S INSURANCE	293.13	N
1262648	12/16/2025	CITY OF PAPILLION - MFO	262773.00	N
1262649	12/16/2025	HEARTLAND NATURAL GAS	1442.58	N
1262650	12/16/2025	ACTIVE NETWORK LLC	180.04	N
1262651	12/16/2025	ADP INC	481777.87	N

ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
1262652	12/16/2025	BLACK HILLS ENERGY	1792.00	N
1262653	12/16/2025	BOK FINANCIAL	1472475.00	N
1262654	12/16/2025	CENTURY LINK/LUMEN	475.15	N
1262655	12/16/2025	CENTURY LINK/LUMEN	94.00	N
1262656	12/16/2025	CNA SURETY	100.00	N
1262657	12/16/2025	COX COMMUNICATIONS, INC.	467.15	N
1262658	12/16/2025	ESSENTIAL SCREENS	89.56	N
1262659	12/16/2025	GREAT PLAINS COMMUNICATION	1088.44	N
1262660	12/16/2025	MISSIONSQUARE RETIREMENT	80218.11	N
1262661	12/16/2025	NE DEPT OF REVENUE-SALES TAX	61.98	N
1262662	12/16/2025	UNITED PARCEL SERVICE	14.63	N
			TOTAL: \$3,376,686.95	

APPROVED BY COUNCIL MEMBERS ON:

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER