ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
9	07/31/2025	UMR INC	14374.00	N
10	07/31/2025	UMR INC	69468.08	N
145256	07/16/2025	DELGADO, GARRETT	15.00	N
145257	07/16/2025	DOWSE, PATRICK	15.00	N
145258	07/16/2025	KINDIG, DOUGLAS	55.27	N
145259	07/16/2025	MUSCULAR DYSTROPHY ASSOCIATION	100.00	N
145260	07/16/2025	SOUTHEAST AREA CLERK'S ASSOCIATION	20.00	N
145261	07/17/2025	CENTRIS FEDERAL CREDIT UNION	2450.00	N
145262	07/17/2025	MCANANY CONSTRUCTION	1423840.00	N
145263	07/17/2025	MIKTOM, INC	2550.00	N
145264	07/17/2025	SUMMIT FIRE PROTECTION CO	1979.90	N
145265	07/17/2025	THOMPSON DREESSEN & DORNER, INC.	2989.00	N
145266	07/17/2025	WESTLAKE HARDWARE INC NE-022	1393.88	N
145267	07/23/2025	HUSKER AUTO GROUP INC	76766.25	N
145268	07/25/2025	BAXTER CHRYSLER DODGE JEEP	16.82	N
145269	07/25/2025	FOSTER, TERRY	93.50	N
145270	07/25/2025	MAVENCAMP, ANDREW JOHN	42.25	N
145271	07/25/2025	SCHLEGEL, JEREMY	93.50	N
145272	07/25/2025	WEMHOFF, ASHLEY	95.07	N
145273	07/25/2025	ZEITNER, ZACH	114.50	N
145274	07/25/2025	CVS PHARMACY	935.00	N
145275	07/25/2025	PRINTCO GRAPHICS INC	2068.24	N
145276	07/29/2025	JO-ON-THE-GO	1572.50	N
145277	07/29/2025	VERIZON CONNECT FLEET USA	671.80	N
145278	07/29/2025	WINCAN, LLC	5300.00	N
145394	08/06/2025	4IMPRINT	3068.32	N
145395	08/06/2025	A+ UNITED RADIATOR REPAIR	450.00	N
145396	08/06/2025	ACTION BATTERIES UNLTD INC	143.55	N
145397	08/06/2025	ADP SCREENING & SELECTION SERVICES INC	75.25	N
145398	08/06/2025	AKRS EQUIPMENT SOLUTIONS, INC.	501.77	N
145399	08/06/2025	AMAZON CAPITAL SERVICES, INC.	4025.53	N
145403	08/06/2025	ARNOLD MOTOR SUPPLY	1333.67	N
145405	08/06/2025	AT&T MOBILITY LLC	2849.83	N
145406	08/06/2025	BGNE	559.32	N
145407	08/06/2025	BIG RIG TRUCK ACCESSORIES	544.00	N
145408	08/06/2025	BISHOP BUSINESS EQUIPMENT COMPANY	64.15	N
145409	08/06/2025	BIZCO, INC.	6605.05	N
145410	08/06/2025	BLACK HILLS ENERGY	859.27	N
145411	08/06/2025	BOOT BARN	166.77	N
145412	08/06/2025	BSN SPORTS LLC	147.18	N
145413	08/06/2025	CENTER POINT, INC.	49.14	N
145414	08/06/2025	CHRISTOPHER SHELTON	400.00	N
145415	08/06/2025	CINTAS CORPORATION NO. 2	553.97	N
145416	08/06/2025	CITY OF PAPILLION	30496.58	N
145417	08/06/2025	CITY OF PAPILLION	170.00	N
145418	08/06/2025	CLEAN WATER GUYS	117.59	N
145419	08/06/2025	CLEARVIEW PET CARE CENTRE	491.55	N
145420	08/06/2025	CONNER PSYCHOLOGICAL SERVICES, PC	930.00	N
145421	08/06/2025	CONVERGINT TECHNOLOGIES LLC	820.23	N
145422	08/06/2025	CULLIGAN OF OMAHA	13.50	N
145423	08/06/2025	CUMMINS SALES AND SERVICE	1776.57	N
145424	08/06/2025	D & K PRODUCTS	3335.50	N

ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
145425	08/06/2025	DAIGLE LAW GROUP, LLC	1800.00	N
145426	08/06/2025	DATA RECOGNITION CORPORATION	266.06	N
145427	08/06/2025	DEMCO INCORPORATED	177.57	N
145428	08/06/2025	DIAMOND VOGEL PAINTS	643.49	N
145429	08/06/2025	DILLON BROS HARLEY DAVIDSON	1089.69	N
145430	08/06/2025	DOUGLAS COUNTY SHERIFF'S OFC	440.00	N
145431	08/06/2025	DULTMEIER SALES LLC	37.90	N
145432	08/06/2025	EBSCO INFORMATION SERVICES	1027.00	N
145433	08/06/2025	ECHO GROUP INCORPORATED	4742.73	N
145434	08/06/2025	ESRI INC	3995.76	N
145435	08/06/2025	FACTORY MOTOR PARTS	5493.46	N
145436	08/06/2025	FERGUSON US HOLDINGS INC	129.00	N
145437	08/06/2025	FLAGSHOOTER INC	219.67	N
145438	08/06/2025	FUN SERVICES	1770.00	N
145439	08/06/2025	GALE	107.96	N
145440	08/06/2025	GALLS LLC	384.70	N
145441	08/06/2025	GENUINE PARTS COMPANY-OMAHA	561.21	N
145442	08/06/2025	GRAINGER	65.88	N
145443	08/06/2025	GRASS PAD INC	225.60	N
145444	08/06/2025	HARM'S CONCRETE INC	183.49	N
145445	08/06/2025	HONEYMAN RENT-ALL #1	417.11	N
145446	08/06/2025	INGRAM LIBRARY SERVICES LLC	2343.42	N
145447	08/06/2025	J & J SMALL ENGINE SERVICE	164.24	N
145448	08/06/2025	J-TECH CONSTRUCTION LLC	111995.00	N
145449	08/06/2025	JOHNSON HARDWARE COMPANY LLC	24.00	N
145450	08/06/2025	JOHNSTONE SUPPLY CO	94.95	N
145451	08/06/2025	KEYMASTERS LOCKSMITH	58.99	N
145452	08/06/2025	KIMBALL MIDWEST	1023.44	N
145453	08/06/2025	KRIHA FLUID POWER CO INC	133.90	N
145454	08/06/2025	LANOHA NURSERY, INC	141.84	N
145455	08/06/2025	LOGAN CONTRACTORS SUPPLY	190.00	N
145456	08/06/2025	MACQUEEN EQUIPMENT LLC	3294.96	N
145457	08/06/2025	MATHESON TRI-GAS INC	468.60	N
145458	08/06/2025	MAX I WALKER UNIFORM & APPAREL	52.60	N
145459	08/06/2025	MENARDS-RALSTON	45.38	N
145460	08/06/2025	METROPOLITAN COMMUNITY COLLEGE	19028.43	N
145461	08/06/2025	MICHAEL TODD AND COMPANY INC	269.25	N
145462	08/06/2025	MOBOTREX, INC.	1194.00	N
145463	08/06/2025	MR. PICNIC	666.54	N
145464	08/06/2025	MSC INDUSTRIAL SUPPLY CO	857.30	N
145465	08/06/2025	MURPHY TRACTOR/POWERPLAN	12.32	N
145466	08/06/2025	NEBRASKA LAKE MANAGEMENT, LLC	825.00	N
145467	08/06/2025	NEBRASKA LIFE MAGAZINE	30.00	N
145468	08/06/2025	NLA-NEBRASKA LIBRARY ASSN	30.00	N
145469	08/06/2025	NORM'S DOOR SERVICE	2889.82	N
145470	08/06/2025	O'REILLY AUTO PARTS	1044.25	N
145471	08/06/2025	OCLC INC	2397.76	N
145472	08/06/2025	OFFICE DEPOT INC	1510.66	N
145473	08/06/2025	OMAHA TACTICAL LLC	75.00	N
145474	08/06/2025	OMNI ENGINEERING	567.18	N
145475	08/06/2025	ONE CALL CONCEPTS INC	568.62	N
145476	08/06/2025	PAPILLION SANITATION	2252.36	N

ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
145477	08/06/2025	PAPILLION TIRE INCORPORATED	104.95	N
145478	08/06/2025	PITNEY BOWES GLOBAL FIN SVCS	429.99	N
145479	08/06/2025	POMP'S TIRE SERVICE, INC	1225.60	N
145480	08/06/2025	POSITIVE CONCEPTS/ATPI	466.00	N
145481	08/06/2025	PRIMA DISTRIBUTION, INC.	87.18	N
145482	08/06/2025	READY MIX CONCRETE COMPANY	1752.60	N
145483	08/06/2025	RED EQUIPMENT LLC	1792.18	N
145484	08/06/2025	REVOLUTION WRAPS LLC	228.32	N
145485	08/06/2025	ROCKMOUNT RESEARCH AND ALLOYS, INC.	280.79	N
145486	08/06/2025	RTG BUILDING SERVICES INC	7330.89	N
145487	08/06/2025	S5 CREATIVE	75.00	N
145488	08/06/2025	SAMANTA GENTRY	140.00	N
145489	08/06/2025	SARPY COUNTY COURTHOUSE	4582.00	N
145490	08/06/2025	SIGN IT	1230.00	N
145491	08/06/2025	STAGEPAY SERVICES INC	2217.60	N
145492	08/06/2025	STEVEN PETTY	1600.00	N
145493	08/06/2025	SUBURBAN NEWSPAPERS INC	660.40	N
145494	08/06/2025	SUN VALLEY LANDSCAPING	525.00	N
145495	08/06/2025	TED'S MOWER SALES & SERVICE INC	285.43	N
145496	08/06/2025	THE SCHEMMER ASSOCIATES INC	1292.50	N
145497	08/06/2025	THE WALDINGER CORPORATION	795.00	N
145498	08/06/2025	THOMAS & THOMAS COURT REPORTERS	536.25	N
145499	08/06/2025	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
145500	08/06/2025	TY'S OUTDOOR POWER & SERVICE	471.97	N
145501	08/06/2025	UNMC	234.00	N
145502	08/06/2025	V & V MANUFACTURING INC	67.95	N
145503	08/06/2025	VERIZON WIRELESS	479.99	N
145504	08/06/2025	VOIANCE LANGUAGE SERVICES, LLC	85.63	N
145505	08/06/2025	WESTLAKE HARDWARE INC NE-022	109.93	N
145506	08/06/2025	WHITE CAP LP	271.53	N
145507	08/06/2025	WINSUPPLY OF OMAHA	618.12	N
145508	08/06/2025	YARD MARKET NURSERY	382.50	N
1262375	07/18/2025	FRATERNAL ORDER OF POLICE	2265.00	N
1262376	07/18/2025	POLICE & FIREMEN'S INSURANCE	293.13	N
1262377	07/30/2025	US BANK NATIONAL ASSOCIATION	19412.94	N
1262384	07/31/2025	ABM INDUSTRIES, INC	17662.74	N
1262385	07/31/2025	FRATERNAL ORDER OF POLICE	2265.00	N
1262386	07/31/2025	POLICE & FIREMEN'S INSURANCE	293.13	N
1262387	08/06/2025	HEARTLAND NATURAL GAS	568.03	N
1262388	08/06/2025	SHI INTERNATIONAL CORP.	2642.10	N
1262389	07/31/2025	ADP INC	447937.78	N
1262390	07/31/2025	AMERICAN HERITAGE LIFE INSURANCE CO	314.56	N
1262391	07/31/2025	BLACK HILLS ENERGY	898.66	N
1262392	07/31/2025	BOK FINANCIAL	908480.83	N
1262393	07/31/2025	CENTURY LINK/LUMEN	356.88	N
1262394	07/31/2025	COLONIAL LIFE & ACCIDENT INS CO	2172.54	N
1262395	07/31/2025	COX COMMUNICATIONS, INC.	467.15	N
1262396	07/31/2025	DEARBORN NATIONAL LIFE INSURANCE CO	1333.00	N
1262397	07/31/2025	DEARBORN NATIONAL LIFE INSURANCE CO	7430.96	N
1262398	07/31/2025	LINCOLN NATIONAL LIFE INS CO	7896.44	N
1262399	07/31/2025	METLIFE	1147.58	N
1262400	07/31/2025	METROPOLITAN UTILITIES DISTRICT	20858.18	N

ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
1262401	07/31/2025	MISSIONSQUARE RETIREMENT	72414.50	N
1262402	07/31/2025	NE BANK F/K/A FARMERS STATE BANK	114407.53	N
1262403	07/31/2025	NE DEPT OF REVENUE-LOTT/51	73897.00	N
1262404	07/31/2025	OMAHA PUBLIC POWER DISTRICT	56773.14	N
1262405	07/31/2025	VERIZON CONNECT FLEET USA	671.80	N
1262406	08/06/2025	ADP INC	456168.88	N
1262407	08/06/2025	CENTURY LINK/LUMEN	86.65	N
1262408	08/06/2025	COX COMMUNICATIONS, INC.	750.00	N
1262409	08/06/2025	GREAT PLAINS COMMUNICATION	1087.79	N
1262410	08/06/2025	MISSIONSQUARE RETIREMENT	73266.45	N
1262411	08/06/2025	NE DEPT OF REV-MOTOR FUEL TAX	647.00	N
1262412	08/06/2025	PITNEY BOWES-EFT POSTAGE	286.74	N
1262413	08/06/2025	U.S. CELLULAR	2505.78	N
1262414	08/06/2025	UNITED PARCEL SERVICE	38.56	N

TOTAL: $4,173,728.69

APPROVED BY COUNCIL MEMBERS ON:

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER