

ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
22	11/24/2025	UMR INC	33940.57	N
25	11/24/2025	POINT C HEALTH	1062.19	N
146276	11/21/2025	ANDREA CALDERON ALVARADO	767.28	N
146277	12/02/2025	ABM SUPPLY	549.00	N
146278	12/02/2025	AKRS EQUIPMENT SOLUTIONS, INC.	1707.30	N
146279	12/02/2025	AMAZON CAPITAL SERVICES, INC.	467.60	N
146280	12/02/2025	ARNOLD MOTOR SUPPLY	2825.84	N
146281	12/02/2025	AT&T MOBILITY LLC	1940.12	N
146282	12/02/2025	BISHOP BUSINESS EQUIPMENT COMPANY	79.68	N
146283	12/02/2025	BOBCAT OF OMAHA	336.30	N
146284	12/02/2025	BOOT BARN	213.99	N
146285	12/02/2025	BS&A SOFTWARE	5535.00	N
146286	12/02/2025	CINTAS CORPORATION NO. 2	546.78	N
146287	12/02/2025	CITY OF PAPIILLION	14961.46	N
146288	12/02/2025	CONNER PSYCHOLOGICAL SERVICES, PC	1495.00	N
146289	12/02/2025	CONVERGINT TECHNOLOGIES LLC	2827.25	N
146290	12/02/2025	CORNHUSKER INTL TRUCKS INC	239.34	N
146291	12/02/2025	CROUCH RECREATION	1630.00	N
146292	12/02/2025	CUMMINS SALES AND SERVICE	298.46	N
146293	12/02/2025	D & K PRODUCTS	1145.50	N
146294	12/02/2025	DEMCO INCORPORATED	196.75	N
146295	12/02/2025	DOUGLAS COUNTY SHERIFF'S OFC	220.00	N
146296	12/02/2025	DULTMEIER SALES LLC	165.20	N
146297	12/02/2025	ENOA-EASTERN NE OFFICE ON AGING	350.00	N
146298	12/02/2025	EYMAN PLUMBING INC	1094.50	N
146299	12/02/2025	FACTORY MOTOR PARTS	1314.01	N
146300	12/02/2025	FH BLACK & COMPANY INCORPORATED	298.00	N
146301	12/02/2025	FITZGERALD SCHORR BARMETTLER	16662.00	N
146302	12/02/2025	FLAGSHOOTER INC	439.85	N
146303	12/02/2025	GALE	286.41	N
146304	12/02/2025	GENUINE PARTS COMPANY-OMAHA	185.97	N
146305	12/02/2025	GRAINGER	175.09	N
146306	12/02/2025	HARBOR FREIGHT TOOLS	63.98	N
146307	12/02/2025	HEARTLAND TIRES AND TREADS	2155.25	N
146308	12/02/2025	HELM MECHANICAL	2470.00	N
146309	12/02/2025	HGM ASSOCIATES, INC.	2862.32	N
146310	12/02/2025	INGRAM LIBRARY SERVICES LLC	1991.92	N
146311	12/02/2025	J & A TRAFFIC PRODUCTS	1362.50	N
146312	12/02/2025	J & J SMALL ENGINE SERVICE	106.11	N
146313	12/02/2025	JAPP INDUSTRIES	1779.50	N
146314	12/02/2025	JOHNSTONE SUPPLY CO	65.10	N
146315	12/02/2025	JOSEPHINE LANGBEHN	900.00	N
146316	12/02/2025	KIMBALL MIDWEST	1140.54	N
146317	12/02/2025	KRIHA FLUID POWER CO INC	329.99	N
146318	12/02/2025	LABRIE, DONALD P	225.00	N
146319	12/02/2025	LAWLORS CUSTOM SPORTSWEAR	172.00	N
146320	12/02/2025	MACQUEEN EQUIPMENT LLC	9117.24	N
146321	12/02/2025	METROPOLITAN CHIEFS ASSOCIATION	85.00	N
146322	12/02/2025	MGX EQUIPMENT SERVICES	1862.10	N
146323	12/02/2025	MICHAEL TODD AND COMPANY INC	547.65	N
146324	12/02/2025	MIDSTATES CONSTRUCTION PRODUCTS	3635.00	N
146325	12/02/2025	MIDWEST TAPE	27.73	N

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146326	12/02/2025	MILLARD METAL SERVICES INC	345.00	N
146327	12/02/2025	MSC INDUSTRIAL SUPPLY CO	368.08	N
146328	12/02/2025	NE DEPT OF MOTOR VEHICLE-94789	64.00	N
146329	12/02/2025	NEBRASKA CITY MANAGERS ASSOCIATION	100.00	N
146330	12/02/2025	NEBRASKA LIBRARY COMMISSION	303.69	N
146331	12/02/2025	NMC GROUP INC	8065.45	N
146332	12/02/2025	O'REILLY AUTO PARTS	132.89	N
146333	12/02/2025	OFFICE DEPOT INC	404.20	N
146334	12/02/2025	OMAHA WORLD HERALD/NOTICES	63.40	N
146335	12/02/2025	OMNI ENGINEERING	749.42	N
146336	12/02/2025	PER MAR SECURITY SERVICES	227.13	N
146337	12/02/2025	PITNEY BOWES GLOBAL FIN SVCS	474.39	N
146338	12/02/2025	POMP'S TIRE SERVICE, INC	1570.64	N
146339	12/02/2025	SARPY COUNTY COURTHOUSE	4582.00	N
146340	12/02/2025	SHERWIN-WILLIAMS	119.69	N
146341	12/02/2025	SIGN IT	681.60	N
146342	12/02/2025	SPORTS FACILITY MAINTENANCE, LLC	5580.00	N
146343	12/02/2025	STRADA OCCUPATIONAL HEALTH	1134.00	N
146344	12/02/2025	SUMMIT FIRE PROTECTION CO	3303.05	N
146345	12/02/2025	THOMPSON DRESSEN & DORNER, INC.	3658.88	N
146346	12/02/2025	TMS PRODUCTION INTEGRATION	3545.00	N
146347	12/02/2025	TRUCK CENTER COMPANIES	699.52	N
146348	12/02/2025	UNMANNED VEHICLE TECHNOLOGIES	11718.50	N
146349	12/02/2025	UTILITY EQUIPMENT COMPANY	429.21	N
146350	12/02/2025	VERIZON WIRELESS	441.31	N
146351	12/02/2025	VIERREGGER ELECTRIC COMPANY	77294.88	N
146352	12/02/2025	WESTLAKE HARDWARE INC NE-022	192.05	N
146353	12/02/2025	WHITE CAP LP	456.31	N
146354	12/02/2025	WINSUPPLY OF OMAHA	117.81	N
146355	12/02/2025	WORLD TRADE PRESS	400.00	N
1262605	11/21/2025	FRATERNAL ORDER OF POLICE	2125.00	N
1262606	11/21/2025	POLICE & FIREMEN'S INSURANCE	293.13	N
1262607	11/21/2025	NE DEPT OF TRANSPORTATION	1275000.00	N
1262608	11/21/2025	ACTIVE NETWORK LLC	196.72	N
1262609	11/21/2025	ADP INC	440722.67	N
1262610	11/21/2025	ESSENTIAL SCREENS	208.40	N
1262611	11/21/2025	MISSIONSQUARE RETIREMENT	72502.39	N
1262612	11/21/2025	NE DEPT OF REVENUE-SALES TAX	69.84	N
1262613	11/21/2025	PITNEY BOWES-EFT POSTAGE	1596.00	N
1262614	11/24/2025	ACTIVE NETWORK LLC	85.07	N
1262615	11/24/2025	AMERICAN HERITAGE LIFE INSURANCE CO	285.72	N
1262616	11/24/2025	CENTURY LINK/LUMEN	587.97	N
1262617	11/24/2025	COLONIAL LIFE & ACCIDENT INS CO	2071.36	N
1262618	11/24/2025	DEARBORN NATIONAL LIFE INSURANCE CO	1364.00	N
1262619	11/24/2025	DEARBORN NATIONAL LIFE INSURANCE CO	6913.14	N
1262620	11/24/2025	LINCOLN NATIONAL LIFE INS CO	7871.26	N
1262621	11/24/2025	METLIFE	1105.29	N
1262622	11/24/2025	US BANK NATIONAL ASSOCIATION	48615.26	N
1262641	12/02/2025	CENTURY LINK/LUMEN	251.47	N
1262642	12/02/2025	COX COMMUNICATIONS, INC.	147.03	N
1262643	12/02/2025	ABM INDUSTRIES, INC	25330.80	N
1262644	12/02/2025	CITY OF OMAHA	315026.63	N

ACCOUNTS PAYABLE CHECK REGISTER

Check #	Check Date	Vendor Name	Amount	Voided
1262645	12/02/2025	SHI INTERNATIONAL CORP.	406.95	N
TOTAL: \$2,454,853.57				

APPROVED BY COUNCIL MEMBERS ON:

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER