

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL

1 Bank of Nebraska (600-873)									
46367					Payroll Check				
46368					Gap in Checks				
Thru		116559							
116560	12/17/2014			3702	LAUGHLIN, KATHLEEN A, TRUSTEE	116.00			**MANUAL**
116561	12/17/2014			166	MIDWEST EXCAVATING SVCS LLC	28,396.67			**MANUAL**
116562	12/17/2014			143	THOMPSON DREESSEN & DORNER	4,827.50			**MANUAL**
116563	1/02/2015			3702	LAUGHLIN, KATHLEEN A, TRUSTEE	116.00			**MANUAL**
116564	1/02/2015			180	UNITED HEALTHCARE INS CO - MN	86,401.00			**MANUAL**
116565	1/06/2015			804	3E-ELECTRICAL ENGINEERING	239.66			
116566	1/06/2015			4624	911 CUSTOM LLC	12,588.32			
116567	1/06/2015			1657	A & D TECHNICAL SUPPLY COMPANY	300.00			
116568	1/06/2015			3208	A C NELSEN RV WORLD	300.00			
116569	1/06/2015			2892	AA WHEEL & TRUCK SUPPLY INC	122.76			
116570	1/06/2015			3983	ABE'S PORTABLES INC	83.26			
116571	1/06/2015			762	ACTION BATTERIES UNLTD INC	47.22			
116572	1/06/2015			571	ALAMAR UNIFORMS	326.99			
116573	1/06/2015			3377	AMERICAN CONCRETE PRODUCTS CO	195.00			
116574	1/06/2015			557	APWA-AMER PUBLIC WORKS ASSN	550.00			
116575	1/06/2015			680	ARBOR DAY FOUNDATION	15.00			
116576	1/06/2015			4818	B & H PHOTO VIDEO	719.60			
116577	1/06/2015			55	BADGER BODY	233.51			
116578	1/06/2015			201	BAKER & TAYLOR BOOKS	1,595.50			
116579	1/06/2015			849	BARONE SECURITY SYSTEMS	120.00			
116580	1/06/2015			929	BEACON BUILDING SERVICES	5,812.00			
116581	1/06/2015			4803	BLACHERE-ILLUMINATION USA INC	107.00			
116582	1/06/2015			196	BLACK HILLS ENERGY	7,740.24			
116583	1/06/2015			830	BROWN TRAFFIC PRODUCTS INC	529.50			
116584	1/06/2015			3579	JAMIE BROWN	261.00			
116585	1/06/2015			3805	CABELA'S	719.98			
116586	1/06/2015			2285	CENTER POINT PUBLISHING	340.32			
116587	1/06/2015			219	CENTURY LINK	.00	**CLEARED**	**VOIDED**	
116588	1/06/2015			219	CENTURY LINK	262.39			
116589	1/06/2015			152	CITY OF OMAHA	152,104.32			
116590	1/06/2015			3176	COMP CHOICE INC	331.50			
116591	1/06/2015			836	CORNHUSKER INTL TRUCKS INC	57.50			
116592	1/06/2015			43	CORNHUSKER STATE INDUSTRIES	186.80			
116593	1/06/2015			2158	COX COMMUNICATIONS	160.01			
116594	1/06/2015			846	DATA TECHNOLOGIES INC	178.40			
116595	1/06/2015			4981	DATASHIELD CORPORATION	16.10			
116596	1/06/2015			3132	DEARBORN NATIONAL LIFE INS CO	1,085.00			
116597	1/06/2015			77	DIAMOND VOGEL PAINTS	176.94			
116598	1/06/2015			2149	DOUGLAS COUNTY SHERIFF'S OFC	375.00			
116599	1/06/2015			364	DULTMEIER SALES & SERVICE	14.04			
116600	1/06/2015			159	DXP ENTERPRISES INC	42.55			
116601	1/06/2015			3084	EBSO INFORMATION SERVICES	3,095.00			
116602	1/06/2015			3334	EDGEWEAR SCREEN PRINTING	163.50			
116603	1/06/2015			2061	FERGUSON ENTERPRISES INC	784.80			

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116604	1/06/2015	1201 FERRELLGAS	12.00			
116605	1/06/2015	1245 FILTER CARE	155.05			
116606	1/06/2015	1344 GALE	260.89			
116607	1/06/2015	53 GCR TIRES & SERVICE	2,523.50			
116608	1/06/2015	3656 GENERAL FIRE & SAFETY EQUIP CO	746.40			
116609	1/06/2015	164 GRAINGER	31.22			
116610	1/06/2015	285 GRAYBAR ELECTRIC COMPANY INC	597.58			
116611	1/06/2015	1044 H & H CHEVROLET LLC	50.52			
116612	1/06/2015	426 HANEY SHOE STORE	150.00			
116613	1/06/2015	387 HARM'S CONCRETE INC	160.15			
116614	1/06/2015	892 HONEYMAN RENT-ALL #1	250.70			
116615	1/06/2015	3477 HSMC ORIZON LLC	10,058.75			
116616	1/06/2015	1612 HY-VEE INC	66.00			
116617	1/06/2015	2323 INGRAM LIBRARY SERVICES	112.66			
116618	1/06/2015	162 INLAND TRUCK PARTS	105.48			
116619	1/06/2015	4851 J & J SMALL ENGINE SERVICE	202.94			
116620	1/06/2015	1896 J Q OFFICE EQUIPMENT INC	50.57			
116621	1/06/2015	2653 JONES AUTOMOTIVE INC	172.31			
116622	1/06/2015	1054 KLINKER, MARK A	200.00			
116623	1/06/2015	2394 KRIHA FLUID POWER CO INC	191.90			
116624	1/06/2015	2057 LA VISTA COMMUNITY FOUNDATION	50.00			
116625	1/06/2015	4425 LANDPORT SYSTEMS INC	125.00			
116626	1/06/2015	2380 LEXIS NEXIS MATTHEW BENDER	253.18			
116627	1/06/2015	4784 LIBRARY IDEAS LLC	15.00			
116628	1/06/2015	4943 MENARDS-RALSTON	199.56			
116629	1/06/2015	553 METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
116630	1/06/2015	553 METROPOLITAN UTILITIES DIST.	1,221.19			
116631	1/06/2015	2497 MID AMERICA PAY PHONES	50.00			
116632	1/06/2015	1050 MILLER PRESS	65.00			
116633	1/06/2015	64 MINITEX - CPP	267.00			
116634	1/06/2015	4085 MNJ TECHNOLOGIES	11,384.00			
116635	1/06/2015	1028 NATIONAL EVERYTHING WHOLESALE	444.72			
116636	1/06/2015	1805 NEBRASKA CONCRETE & AGGREGATES	350.00			
116637	1/06/2015	4703 NEBRASKA ENVIRONMENTAL PRODS	4,340.65			
116638	1/06/2015	2897 NEBRASKA GOLF COURSE SUPERIN-	125.00			
116639	1/06/2015	3350 NEBRASKA IOWA SUPPLY	.00	**CLEARED**	**VOIDED**	
116640	1/06/2015	3350 NEBRASKA IOWA SUPPLY	16,454.76			
116641	1/06/2015	479 NEBRASKA LIBRARY COMMISSION	500.00			
116642	1/06/2015	132 NEBRASKA SALT & GRAIN COMPANY	3,219.60			
116643	1/06/2015	408 NOBBIES INC	32.49			
116644	1/06/2015	179 NUTS AND BOLTS INCORPORATED	57.52			
116645	1/06/2015	1808 OCLC INC	117.99			
116646	1/06/2015	1014 OFFICE DEPOT INC	485.05			
116647	1/06/2015	3311 OLD NEWS	17.00			
116648	1/06/2015	79 OMAHA COMPOUND COMPANY	96.28			
116649	1/06/2015	195 OMAHA PUBLIC POWER DISTRICT	2,053.68			
116650	1/06/2015	319 OMAHA WINNELSON	827.39			
116651	1/06/2015	4815 ONE CALL CONCEPTS INC	252.45			
116652	1/06/2015	3935 ORIENTAL TRADING COMPANY	211.97			
116653	1/06/2015	2686 PARAMOUNT LINEN & UNIFORM	321.06			
116654	1/06/2015	4654 PAYFLEX SYSTEMS USA INC	250.00			
116655	1/06/2015	1769 PAYLESS OFFICE PRODUCTS INC	79.60			
116656	1/06/2015	3058 PERFORMANCE CHRYSLER JEEP	252.27			

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116657	1/06/2015	74	PITNEY BOWES INC-PA			204.00			
116658	1/06/2015	1784	PLAINS EQUIPMENT GROUP			249.65			
116659	1/06/2015	1910	PRESTIGE FLAG			416.12			
116660	1/06/2015	3266	PROJECT EXTRA MILE			150.00			
116661	1/06/2015	1713	QUALITY AUTO REPAIR & TOWING			81.00			
116662	1/06/2015	802	QUILL CORPORATION			269.88			
116663	1/06/2015	3774	RETRIEVEX			131.95			
116664	1/06/2015	4228	RUNZA RESTAURANT			950.00			
116665	1/06/2015	2240	SARPY COUNTY COURTHOUSE			4,083.17			
116666	1/06/2015	150	SARPY COUNTY TREASURER			42,275.00			
116667	1/06/2015	533	SOUCLIE, JOSEPH H JR			36.00			
116668	1/06/2015	3838	SPRINT			119.97			
116669	1/06/2015	2833	STOP TECH LTD			255.00			
116670	1/06/2015	4090	SUCCESS FACTORS INCORPORATED			8,986.60			
116671	1/06/2015	183	STEFFI A.SWANSON, P.C., L.L.O.			2,990.10			
116672	1/06/2015	913	TARGET BANK			186.82			
116673	1/06/2015	264	TED'S MOWER SALES & SERVICE			321.41			
116674	1/06/2015	822	THERMO KING CHRISTENSEN			339.56			
116675	1/06/2015	3987	TRANE U S INCORPORATED			85.00			
116676	1/06/2015	2710	ULTRAMAX			88.18			
116677	1/06/2015	2455	UNITED RENT-ALL			132.29			
116678	1/06/2015	4480	VAL VERDE ANIMAL HOSPITAL INC			247.22			
116679	1/06/2015	809	VERIZON WIRELESS			91.45			
116680	1/06/2015	809	VERIZON WIRELESS			539.51			
116681	1/06/2015	809	VERIZON WIRELESS			171.97			
116682	1/06/2015	766	VIERREGGER ELECTRIC COMPANY			992.75			
116683	1/06/2015	1174	WAL-MART COMMUNITY BRC			.00	**CLEARED**	**VOIDED**	
116684	1/06/2015	1174	WAL-MART COMMUNITY BRC			1,064.41			
116685	1/06/2015	182	WELLS FARGO BANK			43.00			
116686	1/06/2015	3150	WHITE CAP CONSTR SUPPLY/HDS			789.94			
116687	1/06/2015	968	WICK'S STERLING TRUCKS INC			.28			

1535501
Thru 1596601

Payroll checks

BANK TOTAL	438,348.14
OUTSTANDING	438,348.14
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	231,439.69	231,439.69	.00	.00
02 SEWER FUND	166,215.13	166,215.13	.00	.00
05 CONSTRUCTION	33,930.61	33,930.61	.00	.00
08 LOTTERY FUND	4,079.59	4,079.59	.00	.00
09 GOLF COURSE FUND	2,522.97	2,522.97	.00	.00
15 OFF-STREET PARKING	160.15	160.15	.00	.00

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REPORT TOTAL						438,348.14			
OUTSTANDING						438,348.14			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 12/19/14						247,425.62			
+ Gross Payroll 1/02/15						<u>254,486.84</u>			
GRAND TOTAL						<u>\$940,260.60</u>			

APPROVED BY COUNCIL MEMBERS
01/06/15

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER