

A-11

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1 Bank of Nebraska (600-873)						
116919	2/07/2015	3739 FELSBURG HOLT & ULLEVIG	14,857.88			**MANUAL**
116920	2/05/2015	166 MIDWEST EXCAVATING SVCS LLC	10,979.55			**MANUAL**
116921	2/05/2015	2705 ANDERSON EXCAVATING COMPANY	41,283.00			**MANUAL**
116922	2/10/2015	3702 LAUGHLIN, KATHLEEN A, TRUSTEE	116.00			**MANUAL**
116923	2/10/2015	4867 VAN RU CREDIT CORPORATION	6.45			**MANUAL**
116924	2/17/2015	4545 4 SEASONS AWARDS	30.00			
116925	2/17/2015	3523 A-1 BODY INCORPORATED	644.95			
116926	2/17/2015	762 ACTION BATTERIES UNLTD INC	95.90			
116927	2/17/2015	571 ALAMAR UNIFORMS	1,366.20			
116928	2/17/2015	163 ARTHUR J GALLAGHER RISK	189,575.50			
116929	2/17/2015	4395 BABER, BRAD	300.00			
116930	2/17/2015	4241 BANKERS TRUST	600.00			
116931	2/17/2015	2554 BARCAL, ROSE	104.65			
116932	2/17/2015	4781 BISHOP BUSINESS EQUIPMENT	693.39			
116933	2/17/2015	196 BLACK HILLS ENERGY	296.36			
116934	2/17/2015	4711 BOMA/OMAHA	22.00			
116935	2/17/2015	1242 BRENTWOOD AUTO WASH	70.00			
116936	2/17/2015	830 BROWN TRAFFIC PRODUCTS INC	9,575.00			
116937	2/17/2015	76 BUILDERS SUPPLY CO INC	22.50			
116938	2/17/2015	2 CALIBRE PRESS	139.00			
116939	2/17/2015	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
116940	2/17/2015	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
116941	2/17/2015	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
116942	2/17/2015	2625 CARDMEMBER SERVICE-ELAN	6,308.21			
116943	2/17/2015	2326 CARRICO, GREG	193.00			
116944	2/17/2015	4910 CAVENDISH SQUARE PUBLISHING	234.90			
116945	2/17/2015	2078 CAVLOVIC, PAT	43.00			
116946	2/17/2015	199 CELLEBRITE USA INC	7,700.00			
116947	2/17/2015	219 CENTURY LINK	78.63			
116948	2/17/2015	2540 CENTURY LINK BUSN SVCS	85.46			
116949	2/17/2015	152 CITY OF OMAHA	121,154.49			
116950	2/17/2015	836 CORNHUSKER INTL TRUCKS INC	1,275.97			
116951	2/17/2015	2158 COX COMMUNICATIONS	221.20			
116952	2/17/2015	23 CUMMINS CENTRAL POWER LLC	129.71			
116953	2/17/2015	4981 DATASHIELD CORPORATION	26.10			
116954	2/17/2015	3132 DEARBORN NATIONAL LIFE INS CO	1,085.00			
116955	2/17/2015	619 DELL MARKETING L.P.	26.94			
116956	2/17/2015	4076 DIGITAL ALLY INCORPORATED	1,900.00			
116957	2/17/2015	59 DITCH WITCH OF OMAHA	2,178.84			
116958	2/17/2015	4897 DORNBUSCH, MIKE	205.00			
116959	2/17/2015	2778 DOUGLAS PRODUCTS AND PACKAGING	600.00			
116960	2/17/2015	364 DULTMEIER SALES & SERVICE	94.85			
116961	2/17/2015	3193 ED ROEHR SAFETY PRODUCTS CO	4,452.28			
116962	2/17/2015	1219 ENTERPRISE LOCKSMITHS INC	74.00			
116963	2/17/2015	1256 FIRST NATIONAL BANK FREMONT	2,950.00			
116964	2/17/2015	3673 FOSTER, TERRY	254.00			
116965	2/17/2015	1344 GALE	163.43			
116966	2/17/2015	53 GCR TIRES & SERVICE	669.43			
116967	2/17/2015	966 GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
116968	2/17/2015	966 GENUINE PARTS COMPANY-OMAHA	1,064.93			
116969	2/17/2015	3271 GLENDALE PARADE STORE	37.90			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
116970	2/17/2015	35	GOLDMAN, JOHN G	43.00			
116971	2/17/2015	164	GRAINGER	40.00			
116972	2/17/2015	285	GRAYBAR ELECTRIC COMPANY INC	575.42			
116973	2/17/2015	1044	H & H CHEVROLET LLC	135.43			
116974	2/17/2015	426	HANEY SHOE STORE	133.99			
116975	2/17/2015	3775	HARTS AUTO SUPPLY	294.00			
116976	2/17/2015	2888	HOME DEPOT CREDIT SERVICES	213.26			
116977	2/17/2015	696	IIMC	155.00			
116978	2/17/2015	2323	INGRAM LIBRARY SERVICES	102.57			
116979	2/17/2015	4180	IVERSEN, BEN	193.00			
116980	2/17/2015	169	KELLY'S CARPET OMAHA	5,021.97			
116981	2/17/2015	2394	KRIHA FLUID POWER CO INC	167.32			
116982	2/17/2015	197	ROBERT S LAUSTEN JR	400.00			
116983	2/17/2015	3198	LEAGUE OF NEBR MUNICIPALITIES	279.00			
116984	2/17/2015	4213	LIBERTY FLAG & SPECIALTY CO	372.95			
116985	2/17/2015	877	MATHESON TRI-GAS INC	46.75			
116986	2/17/2015	4943	MENARDS-RALSTON	417.62			
116987	2/17/2015	153	METRO AREA TRANSIT	1,429.00			
116988	2/17/2015	2308	METROPOLITAN CHIEFS ASSN	30.00			
116989	2/17/2015	1526	MIDLANDS LIGHTING & ELECTRIC	266.86			
116990	2/17/2015	2299	MIDWEST TAPE	198.90			
116991	2/17/2015	1028	NATIONAL EVERYTHING WHOLESALE	347.68			
116992	2/17/2015	132	NEBRASKA SALT & GRAIN COMPANY	5,019.84			
116993	2/17/2015	3303	NEBRASKA WELDING LTD	142.73			
116994	2/17/2015	4626	NORTON, JODI	69.66			
116995	2/17/2015	179	NUTS AND BOLTS INCORPORATED	4.15			
116996	2/17/2015	3778	ODEY'S INCORPORATED	348.88			
116997	2/17/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
116998	2/17/2015	1014	OFFICE DEPOT INC	182.12			
116999	2/17/2015	79	OMAHA COMPOUND COMPANY	172.02			
117000	2/17/2015	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
117001	2/17/2015	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
117002	2/17/2015	195	OMAHA PUBLIC POWER DISTRICT	50,374.40			
117003	2/17/2015	3039	PAPILLION SANITATION	604.85			
117004	2/17/2015	976	PAPILLION TIRE INCORPORATED	83.59			
117005	2/17/2015	2686	PARAMOUNT LINEN & UNIFORM	176.28			
117006	2/17/2015	4654	PAYFLEX SYSTEMS USA INC	500.00			
117007	2/17/2015	1769	PAYLESS OFFICE PRODUCTS INC	286.27			
117008	2/17/2015	3058	PERFORMANCE CHRYSLER JEEP	489.00			
117009	2/17/2015	1784	PLAINS EQUIPMENT GROUP	764.57			
117010	2/17/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
117011	2/17/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
117012	2/17/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
117013	2/17/2015	172	Q P ACE HARDWARE	840.74			
117014	2/17/2015	292	SAM'S CLUB	175.28			
117015	2/17/2015	487	SAPP BROS PETROLEUM INC	.00	**CLEARED**	**VOIDED**	
117016	2/17/2015	487	SAPP BROS PETROLEUM INC	11,952.42			
117017	2/17/2015	1335	SARPY COUNTY CHAMBER OF	550.00			
117018	2/17/2015	1652	SCHOLASTIC BOOK FAIRS	127.90			
117019	2/17/2015	3925	SINNETT, HELEN	120.00			
117020	2/17/2015	1864	SINNETT, JEFF	300.00			
117021	2/17/2015	115	SIRCHIE FINGER PRINT LABS	66.75			
117022	2/17/2015	257	SOUTHEAST AREA CLERK'S ASSN	20.00			

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117023	2/17/2015	47 SUBURBAN NEWSPAPERS INC	40.00			
117024	2/17/2015	4993 SUNSET LAW ENFORCEMENT LTD	2,996.15			
117025	2/17/2015	1293 SUPERIOR SIGNALS INCORPORATED	69.00			
117026	2/17/2015	4426 TEAM SIDELINE	599.00			
117027	2/17/2015	264 TED'S MOWER SALES & SERVICE	648.39			
117028	2/17/2015	161 TRACTOR SUPPLY CREDIT PLAN	39.99			
117029	2/17/2015	3987 TRANE U S INCORPORATED	150.10			
117030	2/17/2015	4935 UHE, ROBERT	254.00			
117031	2/17/2015	4979 UNITE PRIVATE NETWORKS LLC	3,850.00			
117032	2/17/2015	203 UNITED ELECTRICAL SUPL CO INC	229.81			
117033	2/17/2015	2426 UNITED PARCEL SERVICE	7.71			
117034	2/17/2015	103 VIRGINIA RUBBER CORP	126.42			
117035	2/17/2015	3150 WHITE CAP CONSTR SUPPLY/HDS	115.79			

APPROVED BY COUNCIL MEMBERS

02/17/15

COUNCIL MEMBER

1658301
Thru 1673501

Payroll Checks

BANK TOTAL	517,347.13	COUNCIL MEMBER
OUTSTANDING	517,347.13	
CLEARED	.00	
VOIDED	.00	

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	263,228.49	263,228.49	.00	.00
02 SEWER FUND	169,863.84	169,863.84	.00	.00
04 BOND(S) DEBT SERVICE FUND	3,550.00	3,550.00	.00	.00
05 CONSTRUCTION	72,837.71	72,837.71	.00	.00
08 LOTTERY FUND	772.95	772.95	.00	.00
09 GOLF COURSE FUND	6,270.92	6,270.92	.00	.00
15 OFF-STREET PARKING	823.22	823.22	.00	.00

REPORT TOTAL	517,347.13
OUTSTANDING	517,347.13
CLEARED	.00
VOIDED	.00

+Gross Payroll 02/13/15

248,692.21

GRAND TOTAL

\$ 766,039.34

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER