

A-8

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

1 Bank of Nebraska (600-873)									
		46369			Payroll Check				
		46370			Gap in Checks				
Thru		117155							
117156	3/04/2015	1270	PREMIER-MIDWEST BEVERAGE CO		157.70			**MANUAL**	
117157	3/04/2015	1194	QUALITY BRANDS OF OMAHA		241.45			**MANUAL**	
117158	3/04/2015	213	COX COMMUNICATIONS-CONSTR DEPT		19,229.89			**MANUAL**	
117159	3/04/2015	2995	OLSSON ASSOCIATES		5,370.00			**MANUAL**	
117160	3/04/2015	2705	ANDERSON EXCAVATING COMPANY		37,493.54			**MANUAL**	
117161	3/04/2015	3739	FELSBURG HOLT & ULLEVIG		10,054.87			**MANUAL**	
117162	3/04/2015	190	LOGAN SIMPSON DESIGN INC		4,497.00			**MANUAL**	
117163	3/04/2015	766	VIERREGGER ELECTRIC COMPANY		104,537.08			**MANUAL**	
117164	3/04/2015	147	CHRIS MADDEN		4,600.99			**MANUAL**	
117165	3/05/2015	206	FEDERATED GARDEN CLUBS OF NEBR		1,410.00			**MANUAL**	
117166	3/09/2015	163	ARTHUR J GALLAGHER RISK		583.00			**MANUAL**	
117167	3/11/2015	2626	GENERAL SERVICE BUREAU INC		116.00			**MANUAL**	
117168	3/17/2015	804	3E-ELECTRICAL ENGINEERING		123.00			**MANUAL**	
117169	3/17/2015	3208	A C NELSEN RV WORLD		149.95			**MANUAL**	
117170	3/17/2015	762	ACTION BATTERIES UNLTD INC		137.35			**MANUAL**	
117171	3/17/2015	571	ALAMAR UNIFORMS		336.74			**MANUAL**	
117172	3/17/2015	1271	AMERICAN PLANNING ASSOCIATION		150.00			**MANUAL**	
117173	3/17/2015	536	ARAMARK UNIFORM SERVICES INC		175.65			**MANUAL**	
117174	3/17/2015	188	ASPHALT & CONCRETE MATERIALS		1,995.87			**MANUAL**	
117175	3/17/2015	201	BAKER & TAYLOR BOOKS		6.05			**MANUAL**	
117176	3/17/2015	1839	BCDM-BERINGER CIACCIO DENNELL		687.50			**MANUAL**	
117177	3/17/2015	4781	BISHOP BUSINESS EQUIPMENT		1,156.69			**MANUAL**	
117178	3/17/2015	196	BLACK HILLS ENERGY		2,355.71			**MANUAL**	
117179	3/17/2015	56	BOB'S RADIATOR REPAIR CO INC		108.00			**MANUAL**	
117180	3/17/2015	3760	BUETHE, PAM		118.03			**MANUAL**	
117181	3/17/2015	76	BUILDERS SUPPLY CO INC		19.52			**MANUAL**	
117182	3/17/2015	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
117183	3/17/2015	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
117184	3/17/2015	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
117185	3/17/2015	2625	CARDMEMBER SERVICE-ELAN		6,456.87			**MANUAL**	
117186	3/17/2015	219	CENTURY LINK		116.80			**MANUAL**	
117187	3/17/2015	4615	CONSOLIDATED MANAGEMENT		66.50			**MANUAL**	
117188	3/17/2015	468	CONTROL MASTERS INCORPORATED		3,944.00			**MANUAL**	
117189	3/17/2015	2158	COX COMMUNICATIONS		221.20			**MANUAL**	
117190	3/17/2015	4981	DATASHIELD CORPORATION		7.70			**MANUAL**	
117191	3/17/2015	2149	DOUGLAS COUNTY SHERIFF'S OFC		2,100.00			**MANUAL**	
117192	3/17/2015	159	DXP ENTERPRISES INC		157.28			**MANUAL**	
117193	3/17/2015	4012	EMBASSY SUITES HOTEL		.00	**CLEARED**	**VOIDED**		
117194	3/17/2015	4012	EMBASSY SUITES HOTEL		4,270.70			**MANUAL**	
117195	3/17/2015	211	BRAD J EVERT		770.00			**MANUAL**	
117196	3/17/2015	4384	FAC PRINT & PROMO COMPANY		605.00			**MANUAL**	
117197	3/17/2015	3310	FBINAA-FBI NATL ACAD ASSOCS		125.00			**MANUAL**	
117198	3/17/2015	1042	FELD FIRE		283.90			**MANUAL**	
117199	3/17/2015	4644	GARROD, MANDY		60.00			**MANUAL**	

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
117200	3/17/2015	53	GCR TIRES & SERVICE	467.91			
117201	3/17/2015	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
117202	3/17/2015	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
117203	3/17/2015	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
117204	3/17/2015	966	GENUINE PARTS COMPANY-OMAHA	1,171.17			
117205	3/17/2015	285	GRAYBAR ELECTRIC COMPANY INC	539.09			
117206	3/17/2015	2062	GREAT WESTERN BANK	228.45			
117207	3/17/2015	1624	GUNN, BRENDA	57.50			
117208	3/17/2015	426	HANEY SHOE STORE	255.98			
117209	3/17/2015	2888	HOME DEPOT CREDIT SERVICES	804.76			
117210	3/17/2015	3513	HUSKER MIDWEST PRINTING	260.80			
117211	3/17/2015	2761	IA NE SD PRIMA CHAPTER	40.00			
117212	3/17/2015	1498	INDUSTRIAL SALES COMPANY INC	25.00			
117213	3/17/2015	530	IPMA	390.00			
117214	3/17/2015	2394	KRIHA FLUID POWER CO INC	102.08			
117215	3/17/2015	4213	LIBERTY FLAG & SPECIALTY CO	91.45			
117216	3/17/2015	4560	LOWE'S CREDIT SERVICES	156.35			
117217	3/17/2015	193	CATHERINE DEMES MAYDEW	1,592.50			
117218	3/17/2015	4943	MENARDS-RALSTON	1,002.88			
117219	3/17/2015	153	METRO AREA TRANSIT	404.00			
117220	3/17/2015	553	METROPOLITAN UTILITIES DIST.	163.00			
117221	3/17/2015	2497	MID AMERICA PAY PHONES	50.00			
117222	3/17/2015	2299	MIDWEST TAPE	31.24			
117223	3/17/2015	342	MUNICIPAL PIPE TOOL CO LLC	456.80			
117224	3/17/2015	208	JANET MURNAN	96.00			
117225	3/17/2015	4364	NACR INCORPORATED	1,492.01			
117226	3/17/2015	372	NE LIQUOR CONTROL COMMISSION	45.00			
117227	3/17/2015	407	NEBRASKA CODE OFFICIALS ASSN	130.00			
117228	3/17/2015	370	NEBRASKA LAW ENFORCEMENT	20.00			
117229	3/17/2015	3303	NEBRASKA WELDING LTD	265.94			
117230	3/17/2015	653	NEUMAN EQUIPMENT COMPANY	220.08			
117231	3/17/2015	3924	NEW YORK TIMES	468.00			
117232	3/17/2015	1152	NLA-NEBRASKA LIBRARY ASSN	500.00			
117233	3/17/2015	440	NMC EXCHANGE LLC	43,977.64			
117234	3/17/2015	3504	OCCUVAX, LLC	261.00			
117235	3/17/2015	1014	OFFICE DEPOT INC	232.80			
117236	3/17/2015	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
117237	3/17/2015	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
117238	3/17/2015	195	OMAHA PUBLIC POWER DISTRICT	47,939.38			
117239	3/17/2015	3154	OMAHA WINDUSTRIAL CO	134.67			
117240	3/17/2015	205	OVERDRIVE	500.00			
117241	3/17/2015	3039	PAPILLION SANITATION	773.35			
117242	3/17/2015	2686	PARAMOUNT LINEN & UNIFORM	319.56			
117243	3/17/2015	4654	PAYFLEX SYSTEMS USA INC	250.00			
117244	3/17/2015	4694	PDMB INC	407.52			
117245	3/17/2015	3058	PERFORMANCE CHRYSLER JEEP	188.02			
117246	3/17/2015	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
117247	3/17/2015	1821	PETTY CASH-PAM BUETHE	208.89			
117248	3/17/2015	1821	PETTY CASH-PAM BUETHE	300.00			
117249	3/17/2015	1784	PLAINS EQUIPMENT GROUP	1,871.17			
117250	3/17/2015	3743	PROGRESSIVE BUSINESS	175.00			
117251	3/17/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
117252	3/17/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	

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

117253	3/17/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
117254	3/17/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
117255	3/17/2015	172	Q P ACE HARDWARE	1,315.78			
117256	3/17/2015	58	RAINBOW GLASS & SUPPLY	40.89			
117257	3/17/2015	4653	RDG PLANNING & DESIGN	916.60			
117258	3/17/2015	292	SAM'S CLUB	567.38			
117259	3/17/2015	1335	SARPY COUNTY CHAMBER OF	375.00			
117260	3/17/2015	461	SIMPLEX GRINNELL LP	1,399.34			
117261	3/17/2015	4993	SUNSET LAW ENFORCEMENT LTD	4,990.58			
117262	3/17/2015	264	TED'S MOWER SALES & SERVICE	3.50			
117263	3/17/2015	210	THE DAILY RECORD INC	76.00			
117264	3/17/2015	4601	TIGHTON FASTENER & SUPPLY INC	32.18			
117265	3/17/2015	4712	TJ CABLE & UNDERGROUND SVCS	7,200.00			COUNCIL MEMBER
117266	3/17/2015	161	TRACTOR SUPPLY CREDIT PLAN	191.96			
117267	3/17/2015	2710	ULTRAMAX	71.80			
117268	3/17/2015	4979	UNITE PRIVATE NETWORKS LLC	3,850.00			
117269	3/17/2015	2426	UNITED PARCEL SERVICE	38.00			
117270	3/17/2015	3413	VERNON COMPANY	248.18			
117271	3/17/2015	766	VIERREGGER ELECTRIC COMPANY	1,182.70			
117272	3/17/2015	2427	DAVE WESTERHOLT	600.00			
117273	3/17/2015	3150	WHITE CAP CONSTR SUPPLY/HDS	260.00			COUNCIL MEMBER
117274	3/17/2015	492	WINGATE BY WYNDHAM	449.75			
117275	3/17/2015	4623	WORLD TRADE PRESS	708.47			
117276	3/17/2015	295	ZEE MEDICAL SERVICE INC	138.70			

APPROVED BY COUNCIL MEMBERS
03/17/15

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

BANK TOTAL 348,720.33
OUTSTANDING 348,720.33
CLEARED .00
VOIDED .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	140,655.09	140,655.09	.00	.00
02 SEWER FUND	9,410.40	9,410.40	.00	.00
04 BOND(S) DEBT SERVICE FUND	228.45	228.45	.00	.00
05 CONSTRUCTION	192,989.29	192,989.29	.00	.00
08 LOTTERY FUND	2,057.81	2,057.81	.00	.00
09 GOLF COURSE FUND	2,647.50	2,647.50	.00	.00
15 OFF-STREET PARKING	731.79	731.79	.00	.00

REPORT TOTAL 348,720.33
OUTSTANDING 348,720.33
CLEARED .00
VOIDED .00

+ Gross Payroll 03/13/15 242,921.02
GRAND TOTAL \$591,641.35

COUNCIL MEMBER

COUNCIL MEMBER

1719501
Thru 1735001

Payroll Checks