

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

1 Bank of Nebraska (600-873)

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
117277	3/18/2015	2904	NE SECRETARY OF STATE		20.00			**MANUAL**	
117278	3/18/2015	1270	PREMIER-MIDWEST BEVERAGE CO		236.15			**MANUAL**	
117279	3/18/2015	1194	QUALITY BRANDS OF OMAHA		158.30			**MANUAL**	
117280	3/18/2015	342	MUNICIPAL PIPE TOOL CO LLC		1,099.00			**MANUAL**	
117281	3/18/2015	190	LOGAN SIMPSON DESIGN INC		1,530.36			**MANUAL**	
117282	3/18/2015	155	MANAGEMENT EDUCATION GROUP INC		5,916.95			**MANUAL**	
117283	3/18/2015	3132	DEARBORN NATIONAL LIFE INS CO		2,931.75			**MANUAL**	
117284	3/25/2015	2626	GENERAL SERVICE BUREAU INC		116.00			**MANUAL**	
117285	3/27/2015	2424	PETTY CASH - SCOTT STOPAK		300.00			**MANUAL**	
117286	4/07/2015	762	ACTION BATTERIES UNLTD INC		186.73				
117287	4/07/2015	571	ALAMAR UNIFORMS		.00	**CLEARED**	**VOIDED**		
117288	4/07/2015	571	ALAMAR UNIFORMS		.00	**CLEARED**	**VOIDED**		
117289	4/07/2015	571	ALAMAR UNIFORMS		1,224.43				
117290	4/07/2015	217	AMERICAN FOOTGOLF LEAGUE INC		1,821.28				
117291	4/07/2015	1678	ASPEN EQUIPMENT COMPANY		63.77				
117292	4/07/2015	4818	B & H PHOTO VIDEO		95.70				
117293	4/07/2015	55	BADGER BODY		37.00				
117294	4/07/2015	201	BAKER & TAYLOR BOOKS		1,306.57				
117295	4/07/2015	849	BARONE SECURITY SYSTEMS		120.00				
117296	4/07/2015	929	BEACON BUILDING SERVICES		5,812.00				
117297	4/07/2015	793	BENNETT REFRIGERATION		1,118.76				
117298	4/07/2015	3119	BIRCH, ANN		442.95				
117299	4/07/2015	249	BKD LLP		7,050.00				
117300	4/07/2015	196	BLACK HILLS ENERGY		6,681.85				
117301	4/07/2015	1242	BRENTWOOD AUTO WASH		49.00				
117302	4/07/2015	4494	BRIDGESTONE GOLF INC		669.32				
117303	4/07/2015	3579	JAMIE BROWN		261.00				
117304	4/07/2015	105	BSN SPORTS INC		2,566.86				
117305	4/07/2015	3760	BUETHE, PAM		1,574.56				
117306	4/07/2015	76	BUILDERS SUPPLY CO INC		650.40				
117307	4/07/2015	4058	CALENTINE, JEFFREY		283.50				
117308	4/07/2015	2958	CALLAWAY GOLF COMPANY		548.10				
117309	4/07/2015	1294	CAPSTONE PRESS INC		1,978.65				
117310	4/07/2015	226	CARNAHAN EVANS CANTWELL & BROWN		332.27				
117311	4/07/2015	2078	CAVLOVIC, PAT		149.99				
117312	4/07/2015	2285	CENTER POINT PUBLISHING		2,041.92	**CLEARED**	**VOIDED**	Replaced with check	
117313	4/07/2015	4923	CENTRAL STATES PETROLEUM		11,558.64			#117462	
117314	4/07/2015	219	CENTURY LINK		.00	**CLEARED**	**VOIDED**		
117315	4/07/2015	219	CENTURY LINK		845.57				
117316	4/07/2015	2540	CENTURY LINK BUSN SVCS		191.36				
117317	4/07/2015	3186	CLASSIC REFRIGERATION		360.49				
117318	4/07/2015	216	CMS-CTR FOR MUNICIPAL SOLUTNS		1,100.00				
117319	4/07/2015	3126	COCA-COLA BOTTLING COMPANY		942.24				
117320	4/07/2015	4789	COLIBRI SYSTEMS NORTH AMER INC		400.00				
117321	4/07/2015	3176	COMP CHOICE INC		373.50				
117322	4/07/2015	43	CORNHUSKER STATE INDUSTRIES		28.00				
117323	4/07/2015	3857	COVENTRY HEALTHCARE NEBRASKA		467.00				
117324	4/07/2015	2158	COX COMMUNICATIONS		160.01				
117325	4/07/2015	4136	COX COMMUNICATIONS INC		50.00				
117326	4/07/2015	1829	DANDERAND, JOHN		2,135.28				
117327	4/07/2015	4981	DATASHIELD CORPORATION		2.25				

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
117328	4/07/2015	3132	DEARBORN NATIONAL LIFE INS CO	1,085.00			
117329	4/07/2015	77	DIAMOND VOGEL PAINTS	200.75			
117330	4/07/2015	3193	ED ROEHR SAFETY PRODUCTS CO	63.62			
117331	4/07/2015	3334	EDGEWEAR SCREEN PRINTING	650.00			
117332	4/07/2015	726	ENCYCLOPAEDIA BRITANNICA INC	785.00			
117333	4/07/2015	229	MEGHAN ENGBERG	120.00			
117334	4/07/2015	2388	EXCHANGE BANK	1,035.79			
117335	4/07/2015	3310	FBINAA-FBI NATL ACAD ASSOCS	100.00			
117336	4/07/2015	1245	FILTER CARE	46.15			
117337	4/07/2015	439	FIREGUARD INC	87.05			
117338	4/07/2015	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
117339	4/07/2015	142	FITZGERALD SCHORR BARMETTLER	24,202.70			
117340	4/07/2015	3415	FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
117341	4/07/2015	3415	FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
117342	4/07/2015	3415	FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
117343	4/07/2015	3415	FOCUS PRINTING	10,270.87			
117344	4/07/2015	237	FOOD SERVICE WAREHOUSE.COM	2,021.99			
117345	4/07/2015	3984	G I CLEANER & TAILORS	307.50			
117346	4/07/2015	1344	GALE	473.80			
117347	4/07/2015	1161	GALLS, AN ARAMARK COMPANY	276.15			
117348	4/07/2015	4644	GARROD, MANDY	283.50			
117349	4/07/2015	53	GCR TIRES & SERVICE	806.86			
117350	4/07/2015	139	GOV HR USA	4,253.00			
117351	4/07/2015	625	H W WILSON COMPANY INC	345.00			
117352	4/07/2015	426	HANEY SHOE STORE	131.99			
117353	4/07/2015	3775	HARTS AUTO SUPPLY	881.00			
117354	4/07/2015	3549	HOLSTEIN'S HARLEY DAVIDSON	546.90			
117355	4/07/2015	2888	HOME DEPOT CREDIT SERVICES	252.62			
117356	4/07/2015	892	HONEYMAN RENT-ALL #1	65.40			
117357	4/07/2015	3146	HORNUNG'S GOLF PRODUCTS INC	75.95			
117358	4/07/2015	526	HOST COFFEE SERVICE INC	47.80			
117359	4/07/2015	3477	HSMC ORIZON LLC	3,167.50			
117360	4/07/2015	1612	HY-VEE INC	731.75			
117361	4/07/2015	2323	INGRAM LIBRARY SERVICES	213.22			
117362	4/07/2015	3646	INTERNATIONAL CODE COUNCIL INC	88.00			
117363	4/07/2015	835	IVERSON, DENNIS	255.00			
117364	4/07/2015	1896	J Q OFFICE EQUIPMENT INC	50.37			
117365	4/07/2015	100	JOHNSTONE SUPPLY CO	301.87			
117366	4/07/2015	169	KELLY'S CARPET OMAHA	1,055.40			
117367	4/07/2015	788	KINDIG, DOUGLAS	57.50			
117368	4/07/2015	1054	KLINKER, MARK A	200.00			
117369	4/07/2015	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
117370	4/07/2015	4425	LANDPORT SYSTEMS INC	125.00			
117371	4/07/2015	3198	LEAGUE OF NEBR MUNICIPALITIES	375.00			
117372	4/07/2015	787	LERNER PUBLISHING GROUP	383.61			
117373	4/07/2015	2380	LEXIS NEXIS MATTHEW BENDER	336.31			
117374	4/07/2015	3931	LIBRARY ADVANTAGE	560.00			
117375	4/07/2015	4784	LIBRARY IDEAS LLC	5.50			
117376	4/07/2015	2297	SHEILA LINDBERG	185.01			
117377	4/07/2015	1573	LOGAN CONTRACTORS SUPPLY	220.00			
117378	4/07/2015	4692	MAPLE 85	5,425.00			
117379	4/07/2015	877	MATHESON TRI-GAS INC	4.48			
117380	4/07/2015	222	MAXIM CLEANING & RESTORATION	345.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
117381	4/07/2015	193	CATHERINE DEMES MAYDEW	4,680.00			
117382	4/07/2015	4943	MENARDS-RALSTON	919.77			
117383	4/07/2015	153	METRO AREA TRANSIT	412.00			
117384	4/07/2015	872	METROPOLITAN COMMUNITY COLLEGE	23,338.44			
117385	4/07/2015	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
117386	4/07/2015	553	METROPOLITAN UTILITIES DIST.	1,375.99			
117387	4/07/2015	184	MID CON SYSTEMS INCORPORATED	343.20			
117388	4/07/2015	2299	MIDWEST TAPE	661.28			
117389	4/07/2015	2382	MONARCH OIL INC	462.00			
117390	4/07/2015	141	MOORE WALLACE	475.70			
117391	4/07/2015	1028	NATIONAL EVERYTHING WHOLESALE	447.10			
117392	4/07/2015	372	NE LIQUOR CONTROL COMMISSION	80.00			
117393	4/07/2015	3303	NEBRASKA WELDING LTD	53.81			
117394	4/07/2015	26	NLA/NEMA CONFERENCE	70.00			
117395	4/07/2015	440	NMC EXCHANGE LLC	597.29			
117396	4/07/2015	179	NUTS AND BOLTS INCORPORATED	21.88			
117397	4/07/2015	1831	O'REILLY AUTOMOTIVE STORES INC	35.96			
117398	4/07/2015	1808	OCLC INC	117.99			
117399	4/07/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
117400	4/07/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
117401	4/07/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
117402	4/07/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
117403	4/07/2015	1014	OFFICE DEPOT INC	1,307.74			
117404	4/07/2015	79	OMAHA COMPOUND COMPANY	396.18			
117405	4/07/2015	215	OMAHA GUTTER & SIDING CO INC	1,924.17			
117406	4/07/2015	195	OMAHA PUBLIC POWER DISTRICT	2,274.36			
117407	4/07/2015	3154	OMAHA WINDUSTRIAL CO	144.10			
117408	4/07/2015	319	OMAHA WINNELSON	176.80			
117409	4/07/2015	46	OMAHA WORLD-HERALD	677.25			
117410	4/07/2015	167	OMNI	121.98			
117411	4/07/2015	109	OMNIGRAPHICS INC	81.85			
117412	4/07/2015	4815	ONE CALL CONCEPTS INC	86.80			
117413	4/07/2015	3935	ORIENTAL TRADING COMPANY	147.85			
117414	4/07/2015	1178	OVERHEAD DOOR COMPANY OF OMAHA	316.00			
117415	4/07/2015	2686	PARAMOUNT LINEN & UNIFORM	.00	**CLEARED**	**VOIDED**	
117416	4/07/2015	2686	PARAMOUNT LINEN & UNIFORM	479.34			
117417	4/07/2015	4654	PAYFLEX SYSTEMS USA INC	250.00			
117418	4/07/2015	1769	PAYLESS OFFICE PRODUCTS INC	149.95			
117419	4/07/2015	3058	PERFORMANCE CHRYSLER JEEP	117.75			
117420	4/07/2015	1821	PETTY CASH-PAM BUETHE	152.04			
117421	4/07/2015	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
117422	4/07/2015	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
117423	4/07/2015	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
117424	4/07/2015	74	PITNEY BOWES INC-PA	330.22			
117425	4/07/2015	1784	PLAINS EQUIPMENT GROUP	1,331.48			
117426	4/07/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
117427	4/07/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
117428	4/07/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
117429	4/07/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
117430	4/07/2015	172	Q P ACE HARDWARE	1,325.80			
117431	4/07/2015	4653	RDG PLANNING & DESIGN	2,727.93			
117432	4/07/2015	3139	RECORDED BOOKS, LLC	6,845.66			
117433	4/07/2015	3774	RETRIEVEX	117.10			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
117434	4/07/2015	1335 SARPY COUNTY CHAMBER OF	75.00			<u>APPROVED BY COUNCIL MEMBERS</u> <u>04/07/15</u>
117435	4/07/2015	2240 SARPY COUNTY COURTHOUSE	4,083.17			
117436	4/07/2015	150 SARPY COUNTY TREASURER	42,275.00			
117437	4/07/2015	503 SCHOLASTIC LIBRARY PUBLISHING	152.10			
117438	4/07/2015	212 SYDNEY SELLS	40.00			
117439	4/07/2015	461 SIMPLEX GRINNELL LP	210.84			
117440	4/07/2015	4272 SOLBERG, CHRISTOPHER	245.10			
117441	4/07/2015	221 RYAN SOUTH	283.50			
117442	4/07/2015	3838 SPRINT	119.97			
117443	4/07/2015	47 SUBURBAN NEWSPAPERS INC	50.00			
117444	4/07/2015	264 TED'S MOWER SALES & SERVICE	83.00			
117445	4/07/2015	4179 TITAN MACHINERY	134.60			
117446	4/07/2015	2993 TITLEIST	840.05			
117447	4/07/2015	4869 TRANS UNION RISK AND	8.00			
117448	4/07/2015	1122 TURF CARS LTD	318.45			
117449	4/07/2015	2426 UNITED PARCEL SERVICE	16.80			
117450	4/07/2015	3433 UNIVERSITY NEBRASKA LINCOLN	30.00			
117451	4/07/2015	4428 VAN-WALL EQUIPMENT INC	1,529.97			COUNCIL MEMBER
117452	4/07/2015	809 VERIZON WIRELESS	91.51			
117453	4/07/2015	809 VERIZON WIRELESS	540.17			
117454	4/07/2015	809 VERIZON WIRELESS	172.22			
117455	4/07/2015	766 VIERREGGER ELECTRIC COMPANY	1,276.00			
117456	4/07/2015	1174 WAL-MART COMMUNITY BRC	.00			**CLEARED** **VOIDED**
117457	4/07/2015	1174 WAL-MART COMMUNITY BRC	521.25			
117458	4/07/2015	3571 WARD, DON	255.00			
117459	4/07/2015	968 WICK'S STERLING TRUCKS INC	29.68			
117460	4/07/2015	3497 WITMER PUBLIC SAFETY GROUP INC	69.58			
117461	4/07/2015	984 ZIMCO SUPPLY COMPANY	425.00			
117462	4/07/2015	2285 CENTER POINT PUBLISHING	340.32			COUNCIL MEMBER

1750901
Thru 1766601

Payroll Checks

BANK TOTAL	239,290.49
OUTSTANDING	239,290.49
CLEARED	2,041.92
VOIDED	2,041.92

COUNCIL MEMBER

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	196,584.61	196,584.61	.00	2,041.92
02 SEWER FUND	13,928.41	13,928.41	.00	.00
05 CONSTRUCTION	15,523.62	15,523.62	.00	.00
08 LOTTERY FUND	2,210.50	2,210.50	.00	.00
09 GOLF COURSE FUND	11,043.35	11,043.35	.00	.00

REPORT TOTAL	239,290.49
OUTSTANDING	239,290.49
CLEARED	2,041.92
VOIDED	2,041.92

+ Gross Payroll 03/27/15 239,339.30
GRAND TOTAL \$478,629.79

COUNCIL MEMBER