

ACCOUNTS PAYABLE CHECK REGISTER

A-8

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

1 Bank of Nebraska (600-873)							
Thru 46401			Payroll Checks				
46402							
Thru 46403			Gap in Checks				
118619							
118620	8/05/2015	1194	QUALITY BRANDS OF OMAHA	201.00			**MANUAL**
118621	8/04/2015	147	CHRIS MADDEN	2,026.66			**MANUAL**
118622	8/04/2015	4326	MIDWEST RIGHT OF WAY SVCS INC	4,945.00			**MANUAL**
118623	8/04/2015	143	THOMPSON DREESSEN & DORNER	7,566.44			**MANUAL**
118624	8/05/2015	944	NE DEPT OF REVENUE-LOTT/51	84,415.00			**MANUAL**
118625	8/11/2015	1270	PREMIER-MIDWEST BEVERAGE CO	218.70			**MANUAL**
118626	8/11/2015	2930	REPUBLIC NATIONAL DISTR CO LLC	101.25			**MANUAL**
118627	8/11/2015	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	116.00			**MANUAL**
118628	8/11/2015	4867	VAN RU CREDIT CORPORATION	55.01			**MANUAL**
118629	8/18/2015	3983	ABE'S PORTABLES INC	385.00			
118630	8/18/2015	2723	AKSARBEN GARAGE DOOR SVCS INC	140.00			
118631	8/18/2015	571	ALAMAR UNIFORMS	969.16			
118632	8/18/2015	1271	AMERICAN PLANNING ASSOCIATION	1,195.00			
118633	8/18/2015	536	ARAMARK UNIFORM SERVICES INC	34.40			
118634	8/18/2015	819	ARMBRUST, TODD M	350.75			
118635	8/18/2015	188	ASPHALT & CONCRETE MATERIALS	381.10			
118636	8/18/2015	2634	ATLAS AWNING CO INC	300.00			
118637	8/18/2015	91	FREDRICK J BAILEY	50.94			
118638	8/18/2015	201	BAKER & TAYLOR BOOKS	108.28			
118639	8/18/2015	1839	BCDM-BERINGER CIACCIO DENNELL	342.50			
118640	8/18/2015	3318	BIG RIG TRUCK ACCESSORIES INC	330.00			
118641	8/18/2015	4781	BISHOP BUSINESS EQUIPMENT	1,302.95			
118642	8/18/2015	196	BLACK HILLS ENERGY	1,654.85			
118643	8/18/2015	3235	BLEACH, LARRY	95.00			
118644	8/18/2015	2757	BOBCAT OF OMAHA	66.50			
118645	8/18/2015	1242	BRENTWOOD AUTO WASH	14.00			
118646	8/18/2015	76	BUILDERS SUPPLY CO INC	312.75			
118647	8/18/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
118648	8/18/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
118649	8/18/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
118650	8/18/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
118651	8/18/2015	2625	CARDMEMBER SERVICE-ELAN	5,178.80			
118652	8/18/2015	219	CENTURY LINK	678.92			
118653	8/18/2015	2540	CENTURY LINK BUSN SVCS	76.51			
118654	8/18/2015	316	KEVIN COBLE	350.00			
118655	8/18/2015	2158	COX COMMUNICATIONS	143.00			
118656	8/18/2015	3136	D & D COMMUNICATIONS	178.75			
118657	8/18/2015	4863	D & K PRODUCTS	310.20			
118658	8/18/2015	10	DAIKIN APPLIED	241.50			
118659	8/18/2015	4981	DATASHIELD CORPORATION	12.65			
118660	8/18/2015	77	DIAMOND VOGEL PAINTS	333.60			
118661	8/18/2015	374	DISPLAY SALES	1,998.00			
118662	8/18/2015	2149	DOUGLAS COUNTY SHERIFF'S OFC	50.00			

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118663	8/18/2015	3084	EBSCO INFORMATION SERVICES	731.00			
118664	8/18/2015	3334	EDGEWEAR SCREEN PRINTING	474.25			
118665	8/18/2015	2566	ELECTRONIC ENGINEERING	121.00			
118666	8/18/2015	3159	FASTENAL COMPANY	38.77			
118667	8/18/2015	1235	FEDEX KINKO'S	34.43			
118668	8/18/2015	1245	FILTER CARE	58.15			
118669	8/18/2015	3415	FOCUS PRINTING	447.50			
118670	8/18/2015	1344	GALE	163.43			
118671	8/18/2015	53	GCR TIRES & SERVICE	625.77			
118672	8/18/2015	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
118673	8/18/2015	966	GENUINE PARTS COMPANY-OMAHA	1,160.84			
118674	8/18/2015	35	GOLDMAN, JOHN G	283.00			
118675	8/18/2015	285	GRAYBAR ELECTRIC COMPANY INC	48.32			
118676	8/18/2015	71	GREENKEEPER COMPANY INC	1,116.75			
118677	8/18/2015	4830	GT DISTRIBUTORS INC - AUSTIN	337.24			
118678	8/18/2015	1044	H & H CHEVROLET LLC	207.78			
118679	8/18/2015	387	HARM'S CONCRETE INC	136.00			
118680	8/18/2015	3775	HARTS AUTO SUPPLY	552.00			
118681	8/18/2015	1498	INDUSTRIAL SALES COMPANY INC	1,095.15			
118682	8/18/2015	162	INLAND TRUCK PARTS	49.40			
118683	8/18/2015	4508	INTELLIGENT PRODUCTS	198.00			
118684	8/18/2015	675	INTERSTATE POWER SYSTEMS INC	630.64			
118685	8/18/2015	4180	IVERSEN, BEN	92.00			
118686	8/18/2015	1896	J Q OFFICE EQUIPMENT INC	91.94			
118687	8/18/2015	379	JOHNSON HARDWARE COMPANY	70.88			
118688	8/18/2015	2394	KRIHA FLUID POWER CO INC	229.02			
118689	8/18/2015	4425	LANDPORT SYSTEMS INC	125.00			
118690	8/18/2015	381	LANDS' END BUSINESS OUTFITTERS	360.98			
118691	8/18/2015	4330	LARSEN SUPPLY COMPANY	23.57			
118692	8/18/2015	1573	LOGAN CONTRACTORS SUPPLY	126.00			
118693	8/18/2015	3806	MARKOWSKY, THOMAS J	92.00			
118694	8/18/2015	4943	MENARDS-RALSTON	67.76			
118695	8/18/2015	153	METRO AREA TRANSIT	438.00			
118696	8/18/2015	4772	METRO YOUTH FOOTBALL LEAGUE	1,150.00			
118697	8/18/2015	872	METROPOLITAN COMMUNITY COLLEGE	23,606.45			
118698	8/18/2015	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
118699	8/18/2015	553	METROPOLITAN UTILITIES DIST.	4,017.13			
118700	8/18/2015	2299	MIDWEST TAPE	49.99			
118701	8/18/2015	2382	MONARCH OIL INC	157.50			
118702	8/18/2015	918	MPH INDUSTRIES INCORPORATED	169.35			
118703	8/18/2015	1028	NATIONAL EVERYTHING WHOLESALE	455.49			
118704	8/18/2015	440	NMC EXCHANGE LLC	692.35			
118705	8/18/2015	1968	O'KEEFE ELEVATOR COMPANY INC	176.00			
118706	8/18/2015	1831	O'REILLY AUTOMOTIVE STORES INC	105.40			
118707	8/18/2015	3978	ODB COMPANY	134.90			
118708	8/18/2015	3778	ODEY'S INCORPORATED	3,079.05			
118709	8/18/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118710	8/18/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118711	8/18/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118712	8/18/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118713	8/18/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118714	8/18/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118715	8/18/2015	1014	OFFICE DEPOT INC	1,038.44			

10.30.14

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BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
118716	8/18/2015	320 JENNIFER OLDRIDGE	110.00			
118717	8/18/2015	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
118718	8/18/2015	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
118719	8/18/2015	195 OMAHA PUBLIC POWER DISTRICT	57,015.59			
118720	8/18/2015	319 OMAHA WINNELSON	181.33			
118721	8/18/2015	109 OMNIGRAPHICS INC	81.85			
118722	8/18/2015	3039 PAPILLION SANITATION	1,093.57			
118723	8/18/2015	2686 PARAMOUNT LINEN & UNIFORM	203.64			
118724	8/18/2015	709 PEPSI COLA COMPANY	161.68			
118725	8/18/2015	1821 PETTY CASH-PAM BUETHE	167.28			
118726	8/18/2015	1784 PLAINS EQUIPMENT GROUP	1,322.92			
118727	8/18/2015	172 Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
118728	8/18/2015	172 Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
118729	8/18/2015	172 Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
118730	8/18/2015	172 Q P ACE HARDWARE	946.48			
118731	8/18/2015	393 REDFIELD & COMPANY	149.49			
118732	8/18/2015	4321 ROBERTS, TRACY	53.00			
118733	8/18/2015	292 SAM'S CLUB	.00	**CLEARED**	**VOIDED**	
118734	8/18/2015	292 SAM'S CLUB	1,687.69			
118735	8/18/2015	1034 SCHEMMER ASSOCIATES INC	1,451.25			
118736	8/18/2015	3502 SID DILLON COMMERCIAL/FLEET	175.00			
118737	8/18/2015	738 SIGN IT	1,528.00			
118738	8/18/2015	115 SIRCHIE FINGER PRINT LABS	70.09			
118739	8/18/2015	533 SOUCIE, JOSEPH H JR	284.00			
118740	8/18/2015	3838 SPRINT	743.00			
118741	8/18/2015	505 STANDARD HEATING AND AIR COND	5,472.00			
118742	8/18/2015	4646 SUPERCO SPECIALTY PRODUCTS	779.29			
118743	8/18/2015	264 TED'S MOWER SALES & SERVICE	362.04			
118744	8/18/2015	317 THE MARPA GROUP	125.00			
118745	8/18/2015	961 TIELKE'S SANDWICHES	30.46			
118746	8/18/2015	161 TRACTOR SUPPLY CREDIT PLAN	39.99			
118747	8/18/2015	4979 UNITE PRIVATE NETWORKS LLC	3,850.00			
118748	8/18/2015	2426 UNITED PARCEL SERVICE	9.44			
118749	8/18/2015	300 UTILITY EQUIPMENT COMPANY	24.00			
118750	8/18/2015	321 TERRY L WEAVER	40.00			
118751	8/18/2015	2739 WILD ENCOUNTERS	250.00			
118752	8/18/2015	2625 CARDMEMBER SERVICE-ELAN	250.00			
2100801 Payroll Checks						
Thru 2119501						
1260234	8/14/2015	5017 EFTPS (Federal Payroll Taxes)	71,729.27			**E-PAY**
1260235	8/14/2015	5018 STATE TAX WITHHOLDING	10,359.03			**E-PAY**
1260236	8/14/2015	5019 ICMA PAYROLL (Pension)	33,277.44			**E-PAY**
1260237	8/14/2015	5020 NE CHILD SUPPORT CENTER	966.08			**E-PAY**
1260238	8/14/2015	5023 LFOP DUES	1,300.00			**E-PAY**
1260239	8/14/2015	5024 POLICE INSURANCE	261.89			**E-PAY**
1260240	8/14/2015	5025 529 CSP (College Savings Plan)	50.00			**E-PAY**
BANK TOTAL			358,890.58			
OUTSTANDING			358,890.58			
CLEARED			.00			
VOIDED			.00			

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
					FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND					231,995.14	231,995.14	.00	.00
02	SEWER FUND					12,065.51	12,065.51	.00	.00
05	CONSTRUCTION					10,493.99	10,493.99	.00	.00
08	LOTTERY FUND					85,405.03	85,405.03	.00	.00
09	GOLF COURSE FUND					12,161.41	12,161.41	.00	.00
15	OFF-STREET PARKING					1,824.50	1,824.50	.00	.00
16	REDEVELOPMENT					4,945.00	4,945.00	.00	.00
REPORT TOTAL							358,890.58		
OUTSTANDING							358,890.58		
CLEARED							.00		
VOIDED							.00		
+ Gross Payroll 08/14/15							391,089.73		
- ACH Payments (PR)							<u>117,943.71</u>		
GRAND TOTAL							<u>\$632,036.60</u>		

APPROVED BY COUNCIL MEMBERS 08/18/15

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER