

A-11

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 Bank of Nebraska (600-873)						
46406		Payroll Check				
Thru 46407		Gap in Checks				
118881						
118882	9/02/2015	1270 PREMIER-MIDWEST BEVERAGE CO	238.60			**MANUAL**
118883	9/02/2015	1194 QUALITY BRANDS OF OMAHA	284.30			**MANUAL**
118884	9/02/2015	1840 NE DEPT OF MOTOR VEHICLE-94789	6.60			**MANUAL**
118885	9/02/2015	1840 NE DEPT OF MOTOR VEHICLE-94789	6.60			**MANUAL**
118886	9/02/2015	277 THEATRICAL MEDIA SERVICES INC	38,747.00			**MANUAL**
118887	9/02/2015	4326 MIDWEST RIGHT OF WAY SVCS INC	2,331.90			**MANUAL**
118888	9/02/2015	231 LEAGUE OF NEBRASKA MUNICIPA-	39,769.00			**MANUAL**
118889	9/02/2015	3739 FELSBURG HOLT & ULLEVIG	523.70			**MANUAL**
118890	9/02/2015	336 H & S CONTRACTING INC	51,850.00			**MANUAL**
118891	9/02/2015	2705 ANDERSON EXCAVATING COMPANY	163,929.60			**MANUAL**
118892	9/02/2015	166 MIDWEST EXCAVATING SVCS LLC	2,750.00			**MANUAL**
118893	9/02/2015	147 CHRIS MADDEN	4,769.61			**MANUAL**
118894	9/02/2015	3604 SARPY COUNTY PUBLIC WORKS	11,223.92			**MANUAL**
118895	9/08/2015	1256 FIRST NATIONAL BANK FREMONT	30,972.50			**MANUAL**
118896	9/08/2015	871 STOPAK, SCOTT	378.00			**MANUAL**
118897	9/08/2015	2930 REPUBLIC NATIONAL DISTR CO LLC	135.00			**MANUAL**
118898	9/09/2015	3702 LAUGHLIN, KATHLEEN A, TRUSTEE	116.00			**MANUAL**
118899	9/09/2015	4867 VAN RU CREDIT CORPORATION	41.78			**MANUAL**
118900	9/15/2015	3983 ABE'S PORTABLES INC	392.48			**MANUAL**
118901	9/15/2015	4332 ACCO UNLIMITED CORP	998.15			**MANUAL**
118902	9/15/2015	762 ACTION BATTERIES UNLTD INC	17.70			
118903	9/15/2015	571 ALAMAR UNIFORMS	176.71			
118904	9/15/2015	2661 AMERICAN LIBRARY ASSOCIATION	8.10			
118905	9/15/2015	557 APWA-AMER PUBLIC WORKS ASSN	50.00			
118906	9/15/2015	188 ASPHALT & CONCRETE MATERIALS	145.47			
118907	9/15/2015	201 BAKER & TAYLOR BOOKS	1,938.71			
118908	9/15/2015	4781 BISHOP BUSINESS EQUIPMENT	.00	**CLEARED**	**VOIDED**	
118909	9/15/2015	4781 BISHOP BUSINESS EQUIPMENT	2,068.88			
118910	9/15/2015	196 BLACK HILLS ENERGY	22.54			
118911	9/15/2015	4711 BOMA/OMAHA	22.00			
118912	9/15/2015	1242 BRENTWOOD AUTO WASH	7.00			
118913	9/15/2015	1809 BROWNELLS INC	320.47			
118914	9/15/2015	76 BUILDERS SUPPLY CO INC	21.05			
118915	9/15/2015	3805 CABELA'S	39.99			
118916	9/15/2015	4058 CALENTINE, JEFFREY	497.00			
118917	9/15/2015	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
118918	9/15/2015	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
118919	9/15/2015	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
118920	9/15/2015	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
118921	9/15/2015	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
118922	9/15/2015	2625 CARDMEMBER SERVICE-ELAN	16,341.10			
118923	9/15/2015	219 CENTURY LINK	132.43			
118924	9/15/2015	2540 CENTURY LINK BUSN SVCS	67.84			
118925	9/15/2015	152 CITY OF OMAHA	143,544.89			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
118926	9/15/2015	301	CITY OF PAPIILLION	134,335.00			
118927	9/15/2015	1504	CITY OF PAPIILLION PARKS/RECR	40.00			
118928	9/15/2015	4789	COLIBRI SYSTEMS NORTH AMER INC	825.00			
118929	9/15/2015	468	CONTROL MASTERS INCORPORATED	1,785.00			
118930	9/15/2015	2158	COX COMMUNICATIONS	143.00			
118931	9/15/2015	4013	D & B SALVAGE	655.00			
118932	9/15/2015	4981	DATASHIELD CORPORATION	11.40			
118933	9/15/2015	3132	DEARBORN NATIONAL LIFE INS CO	4,089.83			
118934	9/15/2015	77	DIAMOND VOGEL PAINTS	165.45			
118935	9/15/2015	2149	DOUGLAS COUNTY SHERIFF'S OFC	25.00			
118936	9/15/2015	2388	EXCHANGE BANK	1,036.79			
118937	9/15/2015	3460	FEDEX	49.13			
118938	9/15/2015	1235	FEDEX KINKO'S	11.69			
118939	9/15/2015	1245	FILTER CARE	206.35			
118940	9/15/2015	142	FITZGERALD SCHORR BARMETTLER	37,613.70			
118941	9/15/2015	324	FOREMOST PROMOTIONS	258.82			
118942	9/15/2015	1344	GALE	163.43			
118943	9/15/2015	4644	GARROD, MANDY	193.00			
118944	9/15/2015	53	GCR TIRES & SERVICE	138.30			
118945	9/15/2015	3656	GENERAL FIRE & SAFETY EQUIP CO	220.00			
118946	9/15/2015	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
118947	9/15/2015	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
118948	9/15/2015	966	GENUINE PARTS COMPANY-OMAHA	1,717.53			
118949	9/15/2015	3885	GROSSENBACHER BROTHERS INC	285.95			
118950	9/15/2015	4830	GT DISTRIBUTORS INC - AUSTIN	1,204.50			
118951	9/15/2015	3564	GUEST SERVICES	300.48			
118952	9/15/2015	1624	GUNN, BRENDA	414.00			
118953	9/15/2015	426	HANEY SHOE STORE	300.00			
118954	9/15/2015	387	HARM'S CONCRETE INC	224.00			
118955	9/15/2015	2407	HEIMES CORPORATION	366.61			
118956	9/15/2015	2888	HOME DEPOT CREDIT SERVICES	127.06			
118957	9/15/2015	1496	HOPE HEALTH/IHAC	176.76			
118958	9/15/2015	4151	HUNDEN STRATEGIC PARTNERS	9,809.00			
118959	9/15/2015	1612	HY-VEE INC	174.00			
118960	9/15/2015	2323	INGRAM LIBRARY SERVICES	1,578.98			
118961	9/15/2015	3646	INTERNATIONAL CODE COUNCIL INC	600.00			
118962	9/15/2015	4851	J & J SMALL ENGINE SERVICE	95.40			
118963	9/15/2015	100	JOHNSTONE SUPPLY CO	49.52			
118964	9/15/2015	329	COLE W KIZER	40.00			
118965	9/15/2015	3198	LEAGUE OF NEBR MUNICIPALITIES	1,532.00			
118966	9/15/2015	1573	LOGAN CONTRACTORS SUPPLY	506.51			
118967	9/15/2015	2664	LOU'S SPORTING GOODS	151.40			
118968	9/15/2015	544	MAPA-METRO AREA PLANNING AGNCY	40.00			
118969	9/15/2015	193	CATHERINE DEMES MAYDEW	130.00			
118970	9/15/2015	4943	MENARDS-RALSTON	197.14			
118971	9/15/2015	153	METRO AREA TRANSIT	517.00			
118972	9/15/2015	872	METROPOLITAN COMMUNITY COLLEGE	17,071.28			
118973	9/15/2015	553	METROPOLITAN UTILITIES DIST.	4,813.44			
118974	9/15/2015	1306	MIDWEST PLASTICS INCORPORATED	48.27			
118975	9/15/2015	331	MILLARD ROOFING & GUTTER	1,582.64			
118976	9/15/2015	4085	MNJ TECHNOLOGIES	2,480.00			
118977	9/15/2015	4364	NACR INCORPORATED	2,240.00			
118978	9/15/2015	148	NE DEPT OF REVENUE-FORM 94	25.00			

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BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
118979	9/15/2015	911 NEBRASKA AIR FILTER INC	41.64			
118980	9/15/2015	2529 NEBRASKA SOFTBALL ASSN DIST#10	1,180.00			
118981	9/15/2015	593 NEFF TOWING INC	110.00			
118982	9/15/2015	4626 NORTON, JODI	177.22			
118983	9/15/2015	179 NUTS AND BOLTS INCORPORATED	48.15			
118984	9/15/2015	1831 O'REILLY AUTOMOTIVE STORES INC	188.83			
118985	9/15/2015	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118986	9/15/2015	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118987	9/15/2015	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118988	9/15/2015	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118989	9/15/2015	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118990	9/15/2015	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118991	9/15/2015	1014 OFFICE DEPOT INC	893.43			
118992	9/15/2015	2799 OFFUTT YOUTH CENTER	1,152.00			
118993	9/15/2015	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
118994	9/15/2015	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
118995	9/15/2015	195 OMAHA PUBLIC POWER DISTRICT	55,777.84			
118996	9/15/2015	291 OMAHA WINWATER WORKS	740.15			
118997	9/15/2015	167 OMNI	235.87			
118998	9/15/2015	3039 PAPIILLION SANITATION	937.83			
118999	9/15/2015	2686 PARAMOUNT LINEN & UNIFORM	322.96			
119000	9/15/2015	4654 PAYFLEX SYSTEMS USA INC	250.00			
119001	9/15/2015	1769 PAYLESS OFFICE PRODUCTS INC	151.44			
119002	9/15/2015	330 MIA C PEARSON	40.00			
119003	9/15/2015	4037 PERFORMANCE FORD	69.00			
119004	9/15/2015	1784 PLAINS EQUIPMENT GROUP	1,045.31			
119005	9/15/2015	1030 POKORNY, KEVIN L	193.00			
119006	9/15/2015	172 Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
119007	9/15/2015	172 Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
119008	9/15/2015	172 Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
119009	9/15/2015	172 Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
119010	9/15/2015	172 Q P ACE HARDWARE	1,033.78			
119011	9/15/2015	427 RAMIREZ, RITA M	497.00			
119012	9/15/2015	191 READY MIXED CONCRETE COMPANY	3,342.54			
119013	9/15/2015	393 REDFIELD & COMPANY	149.49			
119014	9/15/2015	2930 REPUBLIC NATIONAL DISTR CO LLC	164.01			
119015	9/15/2015	2837 RUHGE, RANDY	57.00			
119016	9/15/2015	1034 SCHEMMER ASSOCIATES INC	3,206.25			
119017	9/15/2015	4045 SHRM-SOCIETY FOR HUMAN	190.00			
119018	9/15/2015	1864 SINNETT, JEFF	720.70			
119019	9/15/2015	437 SOUTHEAST LIBRARY SYSTEM	315.00			
119020	9/15/2015	3838 SPRINT	643.00			
119021	9/15/2015	264 TED'S MOWER SALES & SERVICE	76.95			
119022	9/15/2015	961 TIELKE'S SANDWICHES	82.47			
119023	9/15/2015	4601 TIGHTON FASTENER & SUPPLY INC	43.13			
119024	9/15/2015	161 TRACTOR SUPPLY CREDIT PLAN	314.89			
119025	9/15/2015	3012 TRAFFIC & TRANSPORTATION PRODS	5,533.11			
119026	9/15/2015	3349 TRI-TECH INCORPORATED	135.60			
119027	9/15/2015	4979 UNITE PRIVATE NETWORKS LLC	3,850.00			
119028	9/15/2015	2426 UNITED PARCEL SERVICE	10.88			
119029	9/15/2015	300 UTILITY EQUIPMENT COMPANY	38.23			
119030	9/15/2015	4480 VAL VERDE ANIMAL HOSPITAL INC	174.33			
119031	9/15/2015	2337 VALUATION SERVICES	15,750.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
119032	9/15/2015	766 VIERREGGER ELECTRIC COMPANY	3,910.00			
119033	9/15/2015	1594 VOGEL TRAFFIC SERVICES	6,474.00			
119034	9/15/2015	968 WICK'S STERLING TRUCKS INC	16.90			
2194001 Thru 2212201		Payroll Checks				
1260263	9/11/2015	5017 EFTPS (Federal Payroll Taxes)	70,703.08			**E-PAY**
1260264	9/11/2015	5018 STATE TAX WITHHOLDING	10,389.58			**E-PAY**
1260265	9/11/2015	5019 ICMA PAYROLL (Pension)	34,546.20			**E-PAY**
1260266	9/11/2015	5020 NE CHILD SUPPORT CENTER	966.08			**E-PAY**
1260267	9/11/2015	5023 LFOP DUES	1,300.00			**E-PAY**
1260268	9/11/2015	5024 POLICE INSURANCE	261.89			**E-PAY**
1260269	9/11/2015	5025 529 CSP (College Savings Plan)	50.00			**E-PAY**
1260270	9/15/2015	3105 MARCO INCORPORATED	185.50			**E-PAY**
1260271	9/15/2015	3105 MARCO INCORPORATED	159.00			**E-PAY**
		BANK TOTAL	974,496.24			
		OUTSTANDING	974,496.24			
		CLEARED	.00			
		VOIDED	.00			
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED		
01 GENERAL FUND	433,619.77	433,619.77	.00	.00		
02 SEWER FUND	165,470.68	165,470.68	.00	.00		
04 BOND(S) DEBT SERVICE FUND	55,845.50	55,845.50	.00	.00		
05 CONSTRUCTION	277,836.13	277,836.13	.00	.00		
08 LOTTERY FUND	14,688.57	14,688.57	.00	.00		
09 GOLF COURSE FUND	6,005.56	6,005.56	.00	.00		
15 OFF-STREET PARKING	2,948.13	2,948.13	.00	.00		
16 REDEVELOPMENT	18,081.90	18,081.90	.00	.00		
	REPORT TOTAL	974,496.24				
	OUTSTANDING	974,496.24				
	CLEARED	.00				
	VOIDED	.00				
	+ Gross Payroll 09/11/15	385,275.66				
	- ACH Payments (PR)	118,216.83				
	GRAND TOTAL	\$1,241,555.07				

APPROVED BY COUNCIL MEMBERS 09/15/15

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COUNCIL MEMBER

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