

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

1 BK NE CKG MAIN (600-873)

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
119952	1/06/2016	3132	DEARBORN NATIONAL LIFE INS CO		3,992.15				**MANUAL**
119953			Gap in Checks		Voided Check Used for ACH Setup--Not System Entered				
119954	1/06/2016	2694	BLUE CROSS BLUE SHIELD OF NEBR.		88,076.23				**MANUAL**
119955	1/06/2016	3132	DEARBORN NATIONAL LIFE INS CO		5,657.19				**MANUAL**
119956	1/06/2016	3739	FELSBURG HOLT & ULLEVIG		4,874.25				**MANUAL**
119957	1/06/2016	143	THOMPSON DREESSEN & DORNER		11,390.44				**MANUAL**
119958	1/06/2016	2995	OLSSON ASSOCIATES		11,801.09				**MANUAL**
119959	1/12/2016	388	MERCHANT CREDIT ADJUSTERS INC		168.67				**MANUAL**
119960	1/19/2016	4354	A-RELIEF SERVICES INC		736.00				
119961	1/19/2016	762	ACTION BATTERIES UNLTD INC		35.80				
119962	1/19/2016	3780	ADAMSON INDUSTRIES CORP		174.95				
119963	1/19/2016	4061	AED ZONE		477.00				
119964	1/19/2016	571	ALAMAR UNIFORMS		550.95				
119965	1/19/2016	366	AMERICAN UNDERGROUND SUPL INC		178.76				
119966	1/19/2016	557	APWA-AMER PUBLIC WORKS ASSN		550.00				
119967	1/19/2016	188	ASPHALT & CONCRETE MATERIALS		120.00				
119968	1/19/2016	3509	AUTO GLASS TINT		60.00				
119969	1/19/2016	3058	BAXTER CHRYSLER DODGE JEEP RAM		306.41				
119970	1/19/2016	4781	BISHOP BUSINESS EQUIPMENT		559.51				
119971	1/19/2016	249	BKD LLP		8,000.00				
119972	1/19/2016	4803	BLACHERE-ILLUMINATION USA INC		587.80				
119973	1/19/2016	4636	BRITE IDEAS DECORATING		28.75				
119974	1/19/2016	76	BUILDERS SUPPLY CO INC		24.50				
119975	1/19/2016	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
119976	1/19/2016	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
119977	1/19/2016	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
119978	1/19/2016	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
119979	1/19/2016	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
119980	1/19/2016	2625	CARDMEMBER SERVICE-ELAN		10,066.84				
119981	1/19/2016	152	CITY OF OMAHA		151,120.32				
119982	1/19/2016	301	CITY OF PAPILLION		.00	**CLEARED**	**VOIDED**		
119983	1/19/2016	301	CITY OF PAPILLION		159,775.48				
119984	1/19/2016	836	CORNHUSKER INTL TRUCKS INC		276.94				
119985	1/19/2016	2158	COX COMMUNICATIONS		143.00				
119986	1/19/2016	111	DEMCO INCORPORATED		83.76				
119987	1/19/2016	77	DIAMOND VOGEL PAINTS		770.19				
119988	1/19/2016	2149	DOUGLAS COUNTY SHERIFF'S OFC		1,437.50				
119989	1/19/2016	3334	EDGEWEAR SCREEN PRINTING		78.25				
119990	1/19/2016	380	ELECTRIC COMPANY OF OMAHA		12,450.00				
119991	1/19/2016	273	DAVID FAIRCHILD		130.00				
119992	1/19/2016	3159	FASTENAL COMPANY		38.40				
119993	1/19/2016	1245	FILTER CARE		66.85				
119994	1/19/2016	3673	FOSTER, TERRY		56.00				
119995	1/19/2016	1344	GALE		93.71				
119996	1/19/2016	53	GCR TIRES & SERVICE		521.30				
119997	1/19/2016	164	GRAINGER		856.75				
119998	1/19/2016	4830	GT DISTRIBUTORS INC - AUSTIN		3,839.00				
119999	1/19/2016	426	HANEY SHOE STORE		300.00				
120000	1/19/2016	136	HUNTEL COMMUNICATIONS, INC		967.96				

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
120001	1/19/2016	696 IIMC	155.00			
120002	1/19/2016	2323 INGRAM LIBRARY SERVICES	79.70			
120003	1/19/2016	1896 J Q OFFICE EQUIPMENT INC	81.43			
120004	1/19/2016	2653 JONES AUTOMOTIVE INC	234.00			
120005	1/19/2016	3047 KEYMASTERS LOCKSMITH	72.00			
120006	1/19/2016	2394 KRIHA FLUID POWER CO INC	558.89			
120007	1/19/2016	2057 LA VISTA COMMUNITY FOUNDATION	713.00			
120008	1/19/2016	231 LEAGUE OF NEBRASKA MUNICIPA-	566.68			
120009	1/19/2016	877 MATHESON TRI-GAS INC	350.42			
120010	1/19/2016	346 MAX I WALKER UNIFORM RENTAL	562.63			
120011	1/19/2016	193 CATHERINE DEMES MAYDEW	2,762.50			
120012	1/19/2016	4943 MENARDS-RALSTON	345.89			
120013	1/19/2016	2308 METROPOLITAN CHIEFS ASSN	30.00			
120014	1/19/2016	1526 MIDLANDS LIGHTING & ELECTRIC	490.41			
120015	1/19/2016	2299 MIDWEST TAPE	296.88			
120016	1/19/2016	1028 NATIONAL EVERYTHING WHOLESAL	427.95			
120017	1/19/2016	4717 NATIONAL SIGN AND SIGNAL CO	90.00			
120018	1/19/2016	2897 NEBRASKA GOLF COURSE SUPERIN-	125.00			
120019	1/19/2016	3488 NEBRASKA STATE FIRE MARSHALL	360.00			
120020	1/19/2016	440 NMC EXCHANGE LLC	636.41			
120021	1/19/2016	179 NUTS AND BOLTS INCORPORATED	12.37			
120022	1/19/2016	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
120023	1/19/2016	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
120024	1/19/2016	1014 OFFICE DEPOT INC	379.09			
120025	1/19/2016	4349 OMAHA TACTICAL LLC	86.55			
120026	1/19/2016	319 OMAHA WINNELSON	135.50			
120027	1/19/2016	109 OMNIGRAPHICS INC	81.85			
120028	1/19/2016	1178 OVERHEAD DOOR COMPANY OF OMAHA	1,800.00			
120029	1/19/2016	4654 PAYFLEX SYSTEMS USA INC	250.00			
120030	1/19/2016	1784 PLAINS EQUIPMENT GROUP	155.63			
120031	1/19/2016	2552 PLUTA, DON	95.00			
120032	1/19/2016	172 Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
120033	1/19/2016	172 Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
120034	1/19/2016	172 Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
120035	1/19/2016	172 Q P ACE HARDWARE	1,332.83			
120036	1/19/2016	3090 REGAL AWARDS OF DISTINCTION	220.50			
120037	1/19/2016	2837 RUHGE, RANDY	1,497.00			
120038	1/19/2016	292 SAM'S CLUB	686.80			
120039	1/19/2016	4885 SAPP BROS INCORPORATED	770.00			
120040	1/19/2016	3457 SCARPA, DAN	56.00			
120041	1/19/2016	1034 SCHEMMER ASSOCIATES INC	371.25			
120042	1/19/2016	4030 SCHLEGEL, JEREMY	56.00			
120043	1/19/2016	1652 SCHOLASTIC BOOK FAIRS	300.80			
120044	1/19/2016	4733 SESAC LLC	378.00			
120045	1/19/2016	4040 SHERRY, PAUL	56.00			
120046	1/19/2016	3838 SPRINT	642.40			
120047	1/19/2016	47 SUBURBAN NEWSPAPERS INC	84.00			
120048	1/19/2016	2898 SUPERIOR LAMP INC	291.47			
120049	1/19/2016	332 SUSPENSION SHOP INCORPORATED	1,211.60			
120050	1/19/2016	382 TEMPLE DISPLAY LTD	.00	**CLEARED**	**VOIDED**	
120051	1/19/2016	382 TEMPLE DISPLAY LTD	10,234.63			
120052	1/19/2016	4935 UHE, ROBERT	56.00			
120053	1/19/2016	2710 ULTRAMAX	237.00			

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120054	1/19/2016	4979 UNITE PRIVATE NETWORKS LLC	3,850.00			
120055	1/19/2016	2426 UNITED PARCEL SERVICE	10.62			
120056	1/19/2016	4632 UPS STORE	104.21			
120057	1/19/2016	4480 VAL VERDE ANIMAL HOSPITAL INC	69.02			
120058	1/19/2016	3413 VERNON COMPANY	15.48			
120059	1/19/2016	766 VIERREGGER ELECTRIC COMPANY	746.18			
120060	1/19/2016	968 WICK'S STERLING TRUCKS INC	628.96			

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Payroll Checks

1260667	1/15/2016	5017 EFTPS	66,082.61			**E-PAY**
1260668	1/15/2016	5018 NE STATE INCOME TAX	9,856.79			**E-PAY**
1260669	1/15/2016	5019 ICMA PAYROLL	34,911.99			**E-PAY**
1260670	1/15/2016	5020 NE CHILD SUPPORT CENTER	966.08			**E-PAY**
1260671	1/15/2016	5023 LFOP DUES	1,220.00			**E-PAY**
1260672	1/15/2016	5024 POLICE INSURANCE	261.89			**E-PAY**
1260673	1/15/2016	5025 529 CSP	50.00			**E-PAY**
1260675	1/06/2016	239 ASSURANT EMPLOYEE BENEFITS	336.83			**E-PAY**
1260676	1/06/2016	239 ASSURANT EMPLOYEE BENEFITS	295.33			**E-PAY**
1260677	1/06/2016	4945 ENTERPRISE FM TRUST	580.01			**E-PAY**
1260678	1/06/2016	5026 LEAF CAPITAL FUNDING LLC	700.00			**E-PAY**
1260679	1/06/2016	3105 MARCO INCORPORATED	186.03			**E-PAY**
1260680	1/06/2016	3105 MARCO INCORPORATED	159.00			**E-PAY**
1260681	1/16/2016	4729 PAYROLL MAXX	492.00			**E-PAY**
1260682	1/06/2016	178 STANDARD INSURANCE COMPANY	5,719.26			**E-PAY**
1260683	1/06/2016	180 UNITED HEALTHCARE INSURANCE CO	84,307.62			**E-PAY**
1260684	1/10/2016	180 UNITED HEALTHCARE INSURANCE CO	692.59			**E-PAY**

BANK TOTAL 724,082.26
 OUTSTANDING 724,082.26
 CLEARED .00
 VOIDED .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	452,895.24	452,895.24	.00	.00
02 SEWER FUND	187,532.94	187,532.94	.00	.00
04 BOND(S) DEBT SERVICE FUND	24,700.00	24,700.00	.00	.00
05 CONSTRUCTION	24,272.24	24,272.24	.00	.00
08 LOTTERY FUND	27,604.14	27,604.14	.00	.00
09 GOLF COURSE FUND	6,842.24	6,842.24	.00	.00
15 OFF-STREET PARKING	235.46	235.46	.00	.00

REPORT TOTAL 724,082.26
 OUTSTANDING 724,082.26
 CLEARED .00
 VOIDED .00

+ Gross Payroll 01/15/16 360,423.21
 + FNB EFT 11/30/15 110,061.33
 - Payroll ACH 01/15/16 113,349.36

GRAND TOTAL \$1,071,217.44

APPROVED BY COUNCIL MEMBERS 01/19/16

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER