

A-15

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

1 BK NE CKG MAIN (600-873)

121708	7/20/2016	312	US TREASURY	189.28			**MANUAL**
121709	7/20/2016	143	THOMPSON DREESSEN & DORNER	22,143.87			**MANUAL**
121710	7/20/2016	467	YANO'S NURSERY	255.00			**MANUAL**
121711			Gap in Checks				VOIDED-Not System Entered-Printer Error
121712	7/20/2016	152	CITY OF OMAHA	118,489.20			**MANUAL**
121713	7/20/2016	609	SARPY COUNTY TREASURER	160,600.00			**MANUAL**
121714	7/20/2016	147	CHRIS MADDEN	1,500.00			**MANUAL**
121715	7/20/2016	3739	FELSBURG HOLT & ULLEVIG	4,100.00			**MANUAL**
121716	7/20/2016	3604	SARPY COUNTY PUBLIC WORKS	272,441.99			**MANUAL**
121717	7/25/2016	944	NE DEPT OF REVENUE-LOTT/51	85,314.00			**MANUAL**
121718	7/26/2016	4472	CLARK, CALEB	75.00			**MANUAL**
121719	8/02/2016	446	8420 LLC	150.00			
121720	8/02/2016	4624	911 CUSTOM LLC	25,626.44			
121721	8/02/2016	4309	ACTION SIGNS INCORPORATED	809.00			
121722	8/02/2016	571	ALAMAR UNIFORMS	23.00			
121723	8/02/2016	557	APWA-AMER PUBLIC WORKS ASSN	50.00			
121724	8/02/2016	4731	ASCAP	33.60			
121725	8/02/2016	188	ASPHALT & CONCRETE MATERIALS	310.25			
121726	8/02/2016	201	BAKER & TAYLOR BOOKS	73.58			
121727	8/02/2016	849	BARONE SECURITY SYSTEMS	2,137.96			
121728	8/02/2016	3058	BAXTER CHRYSLER DODGE JEEP RAM	63.19			
121729	8/02/2016	4037	BAXTER FORD 144TH & I-80	71.72			
121730	8/02/2016	929	BEACON BUILDING SERVICES	5,812.00			
121731	8/02/2016	4781	BISHOP BUSINESS EQUIPMENT	299.20			
121732	8/02/2016	196	BLACK HILLS ENERGY	1,566.34			
121733	8/02/2016	56	BOB'S RADIATOR REPAIR CO INC	498.00			
121734	8/02/2016	2757	BOBCAT OF OMAHA	202.42			
121735	8/02/2016	76	BUILDERS SUPPLY CO INC	22.15			
121736	8/02/2016	2285	CENTER POINT PUBLISHING	302.58			
121737	8/02/2016	219	CENTURY LINK	.00	**CLEARED**	**VOIDED**	
121738	8/02/2016	219	CENTURY LINK	751.31			
121739	8/02/2016	2540	CENTURY LINK BUSN SVCS	62.95			
121740	8/02/2016	152	CITY OF OMAHA	177,742.07			
121741	8/02/2016	447	CLARK CREATIVE GROUP	4,400.00			
121742	8/02/2016	3176	COMP CHOICE INC	50.00			
121743	8/02/2016	313	CONRECO INCORPORATED	141.00			
121744	8/02/2016	4815	CONSOLIDATED MANAGEMENT	693.73			
121745	8/02/2016	468	CONTROL MASTERS INCORPORATED	5,300.00			
121746	8/02/2016	2158	COX COMMUNICATIONS	160.09			
121747	8/02/2016	707	CULLIGAN OF OMAHA	68.50			
121748	8/02/2016	4863	D & K PRODUCTS	19.00			
121749	8/02/2016	3408	DASH MEDICAL GLOVES	60.90			
121750	8/02/2016	4981	DATASHIELD CORPORATION	78.00			
121751	8/02/2016	3132	DEARBORN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
121752	8/02/2016	3132	DEARBORN NATIONAL LIFE INS CO	5,382.03			
121753	8/02/2016	77	DIAMOND VOGEL PAINTS	485.49			
121754	8/02/2016	4076	DIGITAL ALLY INCORPORATED	215.00			
121755	8/02/2016	3892	DILLON BROS HARLEY DAVIDSON	401.99			
121756	8/02/2016	159	DXP ENTERPRISES INC	163.15			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
121757	8/02/2016	3334	EDGEWEAR SCREEN PRINTING	81.60			
121758	8/02/2016	2061	FERGUSON ENTERPRISES INC #226	11.52			
121759	8/02/2016	1256	FIRST NATIONAL BANK FREMONT	1,014,131.25			
121760	8/02/2016	3415	FOCUS PRINTING	75.00			
121761	8/02/2016	1344	GALE	125.95			
121762	8/02/2016	53	GCR TIRES & SERVICE	904.74			
121763	8/02/2016	285	GRAYBAR ELECTRIC COMPANY INC	179.12			
121764	8/02/2016	71	GREENKEEPER COMPANY INC	867.88			
121765	8/02/2016	4830	GT DISTRIBUTORS INC - AUSTIN	1,401.00			
121766	8/02/2016	1044	H & H CHEVROLET LLC	715.10			
121767	8/02/2016	3775	HARTS AUTO SUPPLY	188.00			
121768	8/02/2016	3549	HOLSTEIN'S HARLEY DAVIDSON	16.70			
121769	8/02/2016	526	HOST COFFEE SERVICE INC	25.75			
121770	8/02/2016	4151	HUNDEN STRATEGIC PARTNERS	940.36			
121771	8/02/2016	1612	HY-VEE INC	100.00			
121772	8/02/2016	2761	IA NE SD PRIMA CHAPTER	255.00			
121773	8/02/2016	696	IIMC	95.00			
121774	8/02/2016	1498	INDUSTRIAL SALES COMPANY INC	4.22			
121775	8/02/2016	2323	INGRAM LIBRARY SERVICES	1,867.88			
121776	8/02/2016	4851	J & J SMALL ENGINE SERVICE	320.72			
121777	8/02/2016	462	JENSEN WELL COMPANY INC	206.15			
121778	8/02/2016	100	JOHNSTONE SUPPLY CO	69.39			
121779	8/02/2016	3891	KEYPER SYSTEMS	66.13			
121780	8/02/2016	1054	MARK A KLINKER	200.00			
121781	8/02/2016	2057	LA VISTA COMMUNITY FOUNDATION	90.00			
121782	8/02/2016	4425	LANDPORT SYSTEMS INC	125.00			
121783	8/02/2016	1246	LAW ENFORCEMENT TARGETS INC	544.28			
121784	8/02/2016	942	LIBRA INDUSTRIES INC	17.95			
121785	8/02/2016	4784	LIBRARY IDEAS LLC	11.50			
121786	8/02/2016	3370	LIFEGUARD STORE INC	63.10			
121787	8/02/2016	1666	LINCOLN POLICE DEPARTMENT	84.98			
121788	8/02/2016	1573	LOGAN CONTRACTORS SUPPLY	757.55			
121789	8/02/2016	263	LOVELAND GRASS PAD	46.06			
121790	8/02/2016	838	LYMAN-RICHEY SAND & GRAVEL CO	275.56			
121791	8/02/2016	544	MAPA-METRO AREA PLANNING AGENCY	30.00			
121792	8/02/2016	877	MATHESON TRI-GAS INC	146.80			
121793	8/02/2016	346	MAX I WALKER UNIFORM RENTAL	558.47			
121794	8/02/2016	4943	MENARDS-RALSTON	332.40			
121795	8/02/2016	872	METROPOLITAN COMMUNITY COLLEGE	21,711.42			
121796	8/02/2016	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
121797	8/02/2016	553	METROPOLITAN UTILITIES DIST.	9,030.91			
121798	8/02/2016	2299	MIDWEST TAPE	608.77			
121799	8/02/2016	2382	MONARCH OIL INC	87.50			
121800	8/02/2016	342	MUNICIPAL PIPE TOOL CO LLC	345,414.57			
121801	8/02/2016	464	WILLIAM MUSA	33.00			
121802	8/02/2016	911	NEBRASKA AIR FILTER INC	14.50			
121803	8/02/2016	3303	NEBRASKA WELDING LTD	42.10			
121804	8/02/2016	179	NUTS AND BOLTS INCORPORATED	18.81			
121805	8/02/2016	1808	OCLC INC	123.61			
121806	8/02/2016	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
121807	8/02/2016	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
121808	8/02/2016	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
121809	8/02/2016	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
121810	8/02/2016	1014 OFFICE DEPOT INC	225.23			
121811	8/02/2016	66 OMAHA CHILDREN'S MUSEUM	195.00			
121812	8/02/2016	46 OMAHA WORLD-HERALD	214.49			
121813	8/02/2016	109 OMNIGRAPHICS INC	81.85			
121814	8/02/2016	4884 ONSET COMPUTER CORPORATION	118.00			
121815	8/02/2016	4654 PAYFLEX SYSTEMS USA INC	251.55			
121816	8/02/2016	1769 PAYLESS OFFICE PRODUCTS INC	264.79			
121817	8/02/2016	4729 PAYROLL MAXX	3,950.00			
121818	8/02/2016	709 PEPSI COLA COMPANY	190.72			
121819	8/02/2016	1821 PETTY CASH-PAM BUETHE	1,560.00			
121820	8/02/2016	1784 PLAINS EQUIPMENT GROUP	446.23			
121821	8/02/2016	58 RAINBOW GLASS & SUPPLY	30.00			
121822	8/02/2016	191 READY MIXED CONCRETE COMPANY	1,889.64			
121823	8/02/2016	3774 RETRIEVE X	125.61			
121824	8/02/2016	25 RIVER CITY RECYCLING	85.00			
121825	8/02/2016	487 SAPP BROS PETROLEUM INC	345.00			
121826	8/02/2016	2240 SARPY COUNTY COURTHOUSE	4,100.37			
121827	8/02/2016	150 SARPY COUNTY TREASURER	2,550.50			
121828	8/02/2016	609 SARPY COUNTY TREASURER	25,000.00			
121829	8/02/2016	4062 SECURITY EQUIPMENT INC.	1,298.00			
121830	8/02/2016	738 SIGN IT	87.17			
121831	8/02/2016	115 SIRCHIE FINGER PRINT LABS	138.17			
121832	8/02/2016	452 SNAP-ON INDUSTRIAL TOOL	4,701.88			
121833	8/02/2016	3838 SPRINT	763.27			
121834	8/02/2016	3795 SUN COUNTRY DISTRIBUTING LTD	125.68			
121835	8/02/2016	4539 SWANK MOTION PICTURES INC	578.00			
121836	8/02/2016	264 TED'S MOWER SALES & SERVICE	29.87			
121837	8/02/2016	209 TGB INC	1,100.00			
121838	8/02/2016	4231 TORNADO WASH LLC	375.00			
121839	8/02/2016	4869 TRANS UNION RISK AND	25.00			
121840	8/02/2016	176 TURFWERKS	9.90			
121841	8/02/2016	269 UNITED SEEDS INCORPORATED	85.00			
121842	8/02/2016	4924 UNIVERSITY OF NEBRASKA-OMAHA	75.00			
121843	8/02/2016	4480 VAL VERDE ANIMAL HOSPITAL INC	30.87			
121844	8/02/2016	809 VERIZON WIRELESS	180.60			
121845	8/02/2016	809 VERIZON WIRELESS	91.08			
121846	8/02/2016	766 VIERREGGER ELECTRIC COMPANY	337.48			
121847	8/02/2016	1174 WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
121848	8/02/2016	1174 WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
121849	8/02/2016	1174 WAL-MART COMMUNITY BRC	2,861.40			
121850	8/02/2016	321 TERRY L WEAVER	20.00			
121851	8/02/2016	968 WICK'S STERLING TRUCKS INC	700.90			
1261149	7/20/2016	394 ELAN FINANCIAL SERVICES	42.99			**E-PAY**
1261151	7/20/2016	394 ELAN FINANCIAL SERVICES	114.25-	**CLEARED**	**VOIDED**	**E-PAY**
1261152	7/20/2016	394 ELAN FINANCIAL SERVICES	56.75-			**E-PAY**
1261153	7/20/2016	394 ELAN FINANCIAL SERVICES	123.75-			**E-PAY**
1261154	7/20/2016	394 ELAN FINANCIAL SERVICES	48.00			**E-PAY**
1261155	7/20/2016	394 ELAN FINANCIAL SERVICES	26.05			**E-PAY**
1261156	7/20/2016	394 ELAN FINANCIAL SERVICES	49.31			**E-PAY**
1261157	7/20/2016	394 ELAN FINANCIAL SERVICES	49.60			**E-PAY**
1261158	7/20/2016	394 ELAN FINANCIAL SERVICES	35.50			**E-PAY**
1261159	7/20/2016	394 ELAN FINANCIAL SERVICES	39.90			**E-PAY**
1261160	7/20/2016	394 ELAN FINANCIAL SERVICES	48.80			**E-PAY**

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1261161	7/20/2016	394 ELAN FINANCIAL SERVICES	38.10			**E-PAY**
1261162	7/20/2016	394 ELAN FINANCIAL SERVICES	1,201.84			**E-PAY**
1261163	7/20/2016	394 ELAN FINANCIAL SERVICES	36.25			**E-PAY**
1261164	7/20/2016	394 ELAN FINANCIAL SERVICES	233.75			**E-PAY**
1261165	7/20/2016	394 ELAN FINANCIAL SERVICES	48.00			**E-PAY**
1261166	7/20/2016	394 ELAN FINANCIAL SERVICES	19.90			**E-PAY**
1261167	7/20/2016	394 ELAN FINANCIAL SERVICES	532.62			**E-PAY**
1261168	7/20/2016	394 ELAN FINANCIAL SERVICES	55.83			**E-PAY**
1261169	7/20/2016	394 ELAN FINANCIAL SERVICES	2,172.14			**E-PAY**
1261170	7/20/2016	394 ELAN FINANCIAL SERVICES	67.24			**E-PAY**
1261171	7/20/2016	394 ELAN FINANCIAL SERVICES	73.57			**E-PAY**
1261172	7/20/2016	394 ELAN FINANCIAL SERVICES	7.69			**E-PAY**
1261173	7/20/2016	394 ELAN FINANCIAL SERVICES	39.00			**E-PAY**
1261174	7/20/2016	394 ELAN FINANCIAL SERVICES	22.00			**E-PAY**
1261175	7/20/2016	394 ELAN FINANCIAL SERVICES	442.23			**E-PAY**
1261176	7/20/2016	394 ELAN FINANCIAL SERVICES	60.00			**E-PAY**
1261177	7/20/2016	394 ELAN FINANCIAL SERVICES	57.10			**E-PAY**
1261178	7/20/2016	394 ELAN FINANCIAL SERVICES	76.95			**E-PAY**
1261179	7/20/2016	394 ELAN FINANCIAL SERVICES	22.83			**E-PAY**
1261180	7/20/2016	394 ELAN FINANCIAL SERVICES	197.96			**E-PAY**
1261181	7/20/2016	394 ELAN FINANCIAL SERVICES	119.47			**E-PAY**
1261182	7/20/2016	394 ELAN FINANCIAL SERVICES	67.56			**E-PAY**
1261183	7/20/2016	394 ELAN FINANCIAL SERVICES	46.66			**E-PAY**
1261184	7/20/2016	394 ELAN FINANCIAL SERVICES	50.00			**E-PAY**
1261185	7/20/2016	394 ELAN FINANCIAL SERVICES	590.88			**E-PAY**
1261186	7/20/2016	394 ELAN FINANCIAL SERVICES	81.17			**E-PAY**
1261187	7/20/2016	394 ELAN FINANCIAL SERVICES	37.67			**E-PAY**
1261188	7/20/2016	394 ELAN FINANCIAL SERVICES	114.25-			**E-PAY**
1261189	7/20/2016	394 ELAN FINANCIAL SERVICES	432.51			**E-PAY**
1261190	7/20/2016	394 ELAN FINANCIAL SERVICES	6.15			**E-PAY**

BANK TOTAL 2,364,473.00
 OUTSTANDING 2,364,473.00
 CLEARED 114.25-
 VOIDED 114.25-

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	115,327.76	115,327.76	.00	.00
02 SEWER FUND	807,568.15	807,568.15	.00	.00
04 BOND(S) DEBT SERVICE FUND	1,014,131.25	1,014,131.25	.00	.00
05 CONSTRUCTION	329,567.18	329,567.18	.00	.00
08 LOTTERY FUND	94,339.90	94,339.90	.00	114.25-
09 GOLF COURSE FUND	2,472.72	2,472.72	.00	.00
15 OFF-STREET PARKING	125.68	125.68	.00	.00
16 REDEVELOPMENT	940.36	940.36	.00	.00

APPROVED BY COUNCIL MEMBERS
 08/02/16

REPORT TOTAL 2,364,473.00
 OUTSTANDING 2,364,473.00
 CLEARED 114.25-
 VOIDED 114.25-

 COUNCIL MEMBER

 COUNCIL MEMBER

 COUNCIL MEMBER

 COUNCIL MEMBER

 COUNCIL MEMBER

Cover Letter (S193)	
Check Date :	07/29/2016-1
Period Range :	07/10/2016 TO 07/23/2016
Week Number :	Week #31

IMPORTANT TAX INFORMATION

Please be aware that you are responsible for the timely filing of employment tax returns and the timely payment of employment taxes for your employees, even if you have authorized a third party to file the returns and make the payments. Therefore, the Internal Revenue Service recommends that you enroll in the U.S. Treasury Department's Electronic Federal Tax Payment System (EFTPS) to monitor your account and ensure that timely tax payments are being made for you. You may enroll in the EFTPS online at www.eftps.gov, or call (800) 555-4477 for an enrollment form. State tax authorities generally offer similar means to verify tax payments. Contact the appropriate state offices directly for details.

Payroll Totals:

Checks

Total Regular Checks	0	0.00
Total Direct Deposits	206	208606.81
Total Manual Checks	0	0.00
Total 3rd Party Checks	0	0.00
Total Void Checks	0	0.00
Total COBRA Checks	0	0.00
Total Net Payroll	194 Items	208606.81

Total Billing Impound		462.89
Total Agency Checks	8	37134.89
Total Agency Checks DD	2	331.08
Total Agency Checks Void	0	0.00
Total Tax Deposit Checks	Tax deposit to be made by Payroll Maxx LLC	

Sum of Checks 246535.67

Total of Checks Printed	204 Items	
Total Tax Liability		91746.44
Total Workers Comp Liability		0.00

Total Payroll Liability 338282.11

Total Direct Deposits 208937.89

Total Debited From Account 338282.11

NEXT PERIOD DATES

Check Date: 08/12/2016 Week 33
 Period Begin: 07/24/2016
 Period End: 08/06/2016
 Call In Date: 08/09/2016 Week 32

Payroll rep: M Jodi