

A-8

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	BK NE CKG MAIN (600-873)					
122868	12/07/2016	528 GROSS BELGIANS INC	700.00			
122869	12/07/2016	2995 OLSSON ASSOCIATES	21,262.99			
122870	12/07/2016	143 THOMPSON DREESEN & DORNER	2,591.77			
122871	12/07/2016	467 YANO'S NURSERY	5,700.00			
122872	12/20/2016	531 APWA-AMER PUBLIC WORKS IA CHPT	210.00			
122873	12/20/2016	2892 AA WHEEL & TRUCK SUPPLY INC	23.33			
122874	12/20/2016	762 ACTION BATTERIES UNLTD INC	351.46			
122875	12/20/2016	2723 AKSARBEN GARAGE DOOR SVCS INC	135.00			
122876	12/20/2016	720 AMERICAN LEGAL PUBLISHING CO	327.00			
122877	12/20/2016	4714 AWE ACQUISITION INC	35.00			
122878	12/20/2016	2554 BARCAL, ROSE	118.80			
122879	12/20/2016	849 BARONE SECURITY SYSTEMS	254.38			
122880	12/20/2016	703 BATTERIES PLUS #78	905.75			
122881	12/20/2016	453 BAUER BUILT TIRE	210.00			
122882	12/20/2016	4037 BAXTER FORD 144TH & I-80	45.75			
122883	12/20/2016	4781 BISHOP BUSINESS EQUIPMENT	1,525.15			
122884	12/20/2016	4803 BLACHERE-ILLUMINATION USA INC	209.50			
122885	12/20/2016	196 BLACK HILLS ENERGY	360.83			
122886	12/20/2016	2757 BOBCAT OF OMAHA	408.42			
122887	12/20/2016	219 CENTURY LINK	572.27			
122888	12/20/2016	2540 CENTURY LINK BUSN SVCS	114.81			
122889	12/20/2016	301 CITY OF PAPILLION	173,897.00			
122890	12/20/2016	431 CLASS C SOLUTIONS GROUP	.00	**CLEARED**	**VOIDED**	
122891	12/20/2016	431 CLASS C SOLUTIONS GROUP	.00	**CLEARED**	**VOIDED**	
122892	12/20/2016	431 CLASS C SOLUTIONS GROUP	.00	**CLEARED**	**VOIDED**	
122893	12/20/2016	431 CLASS C SOLUTIONS GROUP	737.76			
122894	12/20/2016	707 CULLIGAN OF OMAHA	31.00			
122895	12/20/2016	10 DAIKIN APPLIED	16,610.00			
122896	12/20/2016	846 DATA TECHNOLOGIES INC	3,168.46			
122897	12/20/2016	4981 DATASHIELD CORPORATION	17.75			
122898	12/20/2016	111 DEMCO INCORPORATED	333.53			
122899	12/20/2016	529 KEVIN DUNN	114.25			
122900	12/20/2016	3205 EXPRESS ENTERPRISES	140.00			
122901	12/20/2016	1235 FEDEX KINKO'S	40.50			
122902	12/20/2016	142 FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
122903	12/20/2016	142 FITZGERALD SCHORR BARMETTLER	36,199.60			
122904	12/20/2016	1344 GALE	234.65			
122905	12/20/2016	1161 GALLS LLC	.00	**CLEARED**	**VOIDED**	
122906	12/20/2016	1161 GALLS LLC	716.24			
122907	12/20/2016	966 GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
122908	12/20/2016	966 GENUINE PARTS COMPANY-OMAHA	593.91			
122909	12/20/2016	164 GRAINGER	55.95			
122910	12/20/2016	285 GRAYBAR ELECTRIC COMPANY INC	530.10			
122911	12/20/2016	2224 FRED PETERSON	200.00			
122912	12/20/2016	134 DEBRA HALE	185.50			
122913	12/20/2016	426 HANEY SHOE STORE	150.00			
122914	12/20/2016	504 ROCKY HENKEL	108.00			
122915	12/20/2016	4178 HERITAGE CRYSTAL CLEAN LLC	436.43			
122916	12/20/2016	797 HOBBY LOBBY STORES INC	891.36			
122917	12/20/2016	630 HOCKENBERGS	335.58			
122918	12/20/2016	892 HONEYMAN RENT-ALL #1	632.20			

ACCOUNTS PAYABLE CHECK REGISTER

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122919	12/20/2016	3440	ICSC-INTL COUNCIL OF SHPG CTRS	50.00			
122920	12/20/2016	2323	INGRAM LIBRARY SERVICES	2,001.78			
122921	12/20/2016	3646	INTERNATIONAL CODE COUNCIL INC	79.90			
122922	12/20/2016	3753	JOHN P MULLEN, PC, LLO	11,055.30			
122923	12/20/2016	2653	JONES AUTOMOTIVE INC	1,030.00			
122924	12/20/2016	351	KEVIN JONES	250.00			
122925	12/20/2016	3687	KIMBALL MIDWEST	111.00			
122926	12/20/2016	521	GAIL KITTLESON	99.90			
122927	12/20/2016	2394	KRIHA FLUID POWER CO INC	251.94			
122928	12/20/2016	494	KUBOTA OF OMAHA	54.05			
122929	12/20/2016	381	LANDS' END BUSINESS OUTFITTERS	19.99			
122930	12/20/2016	231	LEAGUE OF NEBRASKA MUNICIPAL	583.65			
122931	12/20/2016	787	LERNER PUBLISHING GROUP	1,411.12			
122932	12/20/2016	877	MATHESON TRI-GAS INC	203.03			
122933	12/20/2016	346	MAX I WALKER UNIFORM RENTAL	618.64			
122934	12/20/2016	588	MENARDS-BELLEVUE	27.80			
122935	12/20/2016	4943	MENARDS-RALSTON	619.30			
122936	12/20/2016	872	METROPOLITAN COMMUNITY COLLEGE	34,446.57			
122937	12/20/2016	2299	MIDWEST TAPE	225.16			
122938	12/20/2016	64	MINITEX - CPP	330.00			
122939	12/20/2016	4085	MNJ TECHNOLOGIES	1,047.00			
122940	12/20/2016	1028	NATIONAL EVERYTHING WHOLESAL	415.27			
122941	12/20/2016	1805	NEBRASKA CONCRETE & AGGREGATES	1,450.00			
122942	12/20/2016	3303	NEBRASKA WELDING LTD	24.46			
122943	12/20/2016	440	NMC EXCHANGE LLC	1,611.43			
122944	12/20/2016	179	NUTS AND BOLTS INCORPORATED	41.36			
122945	12/20/2016	1831	O'REILLY AUTOMOTIVE STORES INC	81.93			
122946	12/20/2016	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
122947	12/20/2016	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
122948	12/20/2016	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
122949	12/20/2016	1014	OFFICE DEPOT INC	1,204.66			
122950	12/20/2016	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
122951	12/20/2016	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
122952	12/20/2016	195	OMAHA PUBLIC POWER DISTRICT	50,337.85			
122953	12/20/2016	46	OMAHA WORLD-HERALD	818.96			
122954	12/20/2016	109	OMNIGRAPHICS INC	59.70			
122955	12/20/2016	4815	ONE CALL CONCEPTS INC	211.92			
122956	12/20/2016	3039	PAPILLION SANITATION	2,271.24			
122957	12/20/2016	1784	PLAINS EQUIPMENT GROUP	42.43			
122958	12/20/2016	172	QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
122959	12/20/2016	172	QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
122960	12/20/2016	172	QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
122961	12/20/2016	172	QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
122962	12/20/2016	172	QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
122963	12/20/2016	172	QP ACE HARDWARE	1,418.55			
122964	12/20/2016	4653	ROG PLANNING & DESIGN	5,270.78			
122965	12/20/2016	3139	RECORDED BOOKS, LLC	97.87			
122966	12/20/2016	487	SAPP BROS PETROLEUM INC	210.00			
122967	12/20/2016	538	MICHAEL D SCHAWANG	600.00			
122968	12/20/2016	1034	SCHEMMER ASSOCIATES INC	718.75			
122969	12/20/2016	395	SHAMROCK CONCRETE COMPANY	544.41			
122970	12/20/2016	3502	SID DILLON COMMERCIAL/FLEET	55,366.00			
122971	12/20/2016	738	SIGN IT	600.00			

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122972	12/20/2016	257 SOUTHEAST AREA CLERK'S ASSN	20.00			
122973	12/20/2016	498 SPENCER FANE LLP	1,166.00			
122974	12/20/2016	3838 SPRINT	643.00			
122975	12/20/2016	4993 SUNSET LAW ENFORCEMENT LTD	227.50			
122976	12/20/2016	4979 UNITE PRIVATE NETWORKS LLC	3,850.00			
122977	12/20/2016	2426 UNITED PARCEL SERVICE	16.46			
122978	12/20/2016	2455 UNITED RENT-ALL	772.46			
122979	12/20/2016	766 VIERREGGER ELECTRIC COMPANY	957.00			
122980	12/20/2016	968 WICK'S STERLING TRUCKS INC	1,237.96			
122981	12/20/2016	2132 WILDLIFE ENCOUNTERS.ORG	250.00			

1261548 Other Module Check

BANK TOTAL	459,476.06
OUTSTANDING	459,476.06
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	358,842.43	358,842.43	.00	.00
02 SEWER FUND	17,141.95	17,141.95	.00	.00
04 BOND(S) DEBT SERVICE FUND	25,005.00	25,005.00	.00	.00
05 CONSTRUCTION	28,528.79	28,528.79	.00	.00
08 LOTTERY FUND	6,677.12	6,677.12	.00	.00
15 OFF-STREET PARKING	887.17	887.17	.00	.00
16 REDEVELOPMENT	22,393.60	22,393.60	.00	.00

REPORT TOTAL	459,476.06
OUTSTANDING	459,476.06
CLEARED	.00
VOIDED	.00

APPROVED BY COUNCIL MEMBERS 12/20/16

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER