A-10

BANK NO BANK NAME

1 Bank of Nebraska (600-873)

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
116688	1/07/2015	3739	FELSBURG HOLT & ULLEVIG	16,951.32			**MANUAL**
116689	1/07/2015	2705	ANDERSON EXCAVATING COMPANY	49,454.82			**MANUAL**
116690	1/07/2015	766	VIERREGGER ELECTRIC COMPANY	24,587.48			**MANUAL**
116691	1/13/2015	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	116.00			**MANUAL**
116692	1/20/2015	804	3E-ELECTRICAL ENGINEERING	471.16			
116693	1/20/2015	3939	ACCENT DRYWALL SUPPLY COMPANY	794.88			
116694	1/20/2015	762	ACTION BATTERIES UNLTD INC	606.79			
116695	1/20/2015	2723	AKSARBEN GARAGE DOOR SVCS INC	85.00			
116696	1/20/2015	268	AKSARBEN HEATING/ARS	182.25			
116697	1/20/2015	571	ALAMAR UNIFORMS	842.41			
116698	1/20/2015	4731	ASCAP	338.78			
116699	1/20/2015	201	BAKER & TAYLOR BOOKS	264.78			
116700	1/20/2015	4781	BISHOP BUSINESS EQUIPMENT	1,063.27			
116701	1/20/2015	249	BKD LLP	8,500.00			
116702	1/20/2015	196	BLACK HILLS ENERGY	2,273.83			
116703	1/20/2015	56	BOB'S RADIATOR REPAIR CO INC	249.50			
116704	1/20/2015	1242	BRENTWOOD AUTO WASH	42.00			
116705	1/20/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
116706	1/20/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
116707	1/20/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
116708	1/20/2015	2625	CARDMEMBER SERVICE-ELAN	8,950.27			
116709	1/20/2015	219	CENTURY LINK	137.86			
116710	1/20/2015	2540	CENTURY LINK BUSN SVCS	68.39			
116711	1/20/2015	152	CITY OF OMAHA	141,236.22			
116712	1/20/2015	4789	COLIBRI SYSTEMS NORTH AMER INC	622.50			
116713	1/20/2015	110	CONTECH ENGINEERED SOLUTIONS	7,863.00			
116714	1/20/2015	836	CORNHUSKER INTL TRUCKS INC	91.30			
116715	1/20/2015	43	CORNHUSKER STATE INDUSTRIES	.00	**CLEARED**	**VOIDED**	
116716	1/20/2015	43	CORNHUSKER STATE INDUSTRIES	750.47			
116717	1/20/2015	2158	COX COMMUNICATIONS	224.04			
116718	1/20/2015	2433	DANIELSON/TECH SUPPLY INC	448.20			
116719	1/20/2015	111	DEMCO INCORPORATED	334.15			
116720	1/20/2015	364	DULTMEIER SALES & SERVICE	20.57			
116721	1/20/2015	3334	EDGEWEAR SCREEN PRINTING	708.50			
116722	1/20/2015	2566	ELECTRONIC ENGINEERING	284.28			
116723	1/20/2015	1245	FILTER CARE	16.25			
116724	1/20/2015	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
116725	1/20/2015	142	FITZGERALD SCHORR BARMETTLER	16,887.50			
116726	1/20/2015	3415	FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
116727	1/20/2015	3415	FOCUS PRINTING	883.06			
116728	1/20/2015	3673	FOSTER, TERRY	41.00			
116729	1/20/2015	129	FREE LINC	1,080.93			
116730	1/20/2015	154	GAME PLAN TECHNOLOGIES INC	1,240.00			
116731	1/20/2015	4644	GARROD, MANDY	43.35			
116732	1/20/2015	53	GCR TIRES & SERVICE	1,224.90			
116733	1/20/2015	3656	GENERAL FIRE & SAFETY EQUIP CO	700.00			
116734	1/20/2015	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
116735	1/20/2015	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
116736	1/20/2015	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
116737	1/20/2015	966	GENUINE PARTS COMPANY-OMAHA	1,666.77			
116738	1/20/2015	3271	GLENDALE PARADE STORE	38.95			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
116739	1/20/2015	158	WILLIAM TROY GRAVES	150.00			
116740	1/20/2015	285	GRAYBAR ELECTRIC COMPANY INC	372.06			
116741	1/20/2015	134	DEBRA HALE	1,121.25			
116742	1/20/2015	3470	HAMILTON COLOR LAB INC	2,174.00			
116743	1/20/2015	426	HANEY SHOE STORE	293.95			
116744	1/20/2015	2888	HOME DEPOT CREDIT SERVICES	71.88			
116745	1/20/2015	2323	INGRAM LIBRARY SERVICES	98.83			
116746	1/20/2015	162	INLAND TRUCK PARTS	176.34			
116747	1/20/2015	675	INTERSTATE POWER SYSTEMS INC	1,418.56			
116748	1/20/2015	187	JOCHIM PRECAST CONCRETE CO	1,950.00			
116749	1/20/2015	100	JOHNSTONE SUPPLY CO	203.60			
116750	1/20/2015	2394	KRIHA FLUID POWER CO INC	28.75			
116751	1/20/2015	2664	LOU'S SPORTING GOODS	311.00			
116752	1/20/2015	4560	LOWE'S CREDIT SERVICES	25.23			
116753	1/20/2015	3833	LUEDERS LOCK & KEY INC	21.00			
116754	1/20/2015	157	MASTER'S TRANPORTATION INC	204.65			
116755	1/20/2015	4943	MENARDS-RALSTON	87.75			
116756	1/20/2015	553	METROPOLITAN UTILITIES DIST.	770.94			
116757	1/20/2015	1526	MIDLANDS LIGHTING & ELECTRIC	967.71			
116758	1/20/2015	2299	MIDWEST TAPE	12.99			
116759	1/20/2015	64	MINITEX - CPP	128.00			
116760	1/20/2015	4703	NEBRASKA ENVIRONMENTAL PRODS	456.02			
116761	1/20/2015	3350	NEBRASKA IOWA SUPPLY	.00	**CLEARED**	**VOIDED**	
116762	1/20/2015	3350	NEBRASKA IOWA SUPPLY	8,133.44			
116763	1/20/2015	1806	NEBRASKA LIFE MAGAZINE	24.00			
116764	1/20/2015	548	NEBRASKA CLERK SCHOOL	446.00			
116765	1/20/2015	3294	NEFSMA-NE FLOODPLAIN/STORMWTR	100.00			
116766	1/20/2015	408	NOBBIES INC	52.90			
116767	1/20/2015	2530	NOVA HEALTH EQUIPMENT	798.00			
116768	1/20/2015	179	NUTS AND BOLTS INCORPORATED	54.66			
116769	1/20/2015	1968	O'KEEFE ELEVATOR COMPANY INC	1,049.58			
116770	1/20/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
116771	1/20/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
116772	1/20/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
116773	1/20/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
116774	1/20/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
116775	1/20/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
116776	1/20/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
116777	1/20/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
116778	1/20/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
116779	1/20/2015	1014	OFFICE DEPOT INC	1,056.73			
116780	1/20/2015	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
116781	1/20/2015	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
116782	1/20/2015	195	OMAHA PUBLIC POWER DISTRICT	49,702.58			
116783	1/20/2015	3154	OMAHA WINDUSTRIAL CO	221.25			
116784	1/20/2015	46	OMAHA WORLD-HERALD	479.70			
116785	1/20/2015	4815	ONE CALL CONCEPTS INC	242.95			
116786	1/20/2015	3039	PAPILLION SANITATION	1,056.22			
116787	1/20/2015	976	PAPILLION TIRE INCORPORATED	91.75			
116788	1/20/2015	2686	PARAMOUNT LINEN & UNIFORM	329.56			
116789	1/20/2015	1769	PAYLESS OFFICE PRODUCTS INC	149.95			
116790	1/20/2015	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
116791	1/20/2015	1821	PETTY CASH-PAM BUETHE	332.81			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
116792	1/20/2015	1821	PETTY CASH-PAM BUETHE	143.13			
116793	1/20/2015	2552	PLUTA, DON	41.00			
116794	1/20/2015	3446	PRO-PAPILLION RECREATION ORG	1,000.00			
116795	1/20/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
116796	1/20/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
116797	1/20/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
116798	1/20/2015	172	Q P ACE HARDWARE	799.35			
116799	1/20/2015	3090	REGAL AWARDS OF DISTINCTION	1,717.02			
116800	1/20/2015	292	SAM'S CLUB	562.53			
116801	1/20/2015	186	SARPY COUNTY ELECTION COMMSSNR	620.18			
116802	1/20/2015	150	SARPY COUNTY TREASURER	2,206.50			
116803	1/20/2015	3457	SCARPA, DAN	41.00			
116804	1/20/2015	4030	SCHLEGEL, JEREMY	41.00			
116805	1/20/2015	4733	SESAC LLC	360.00			
116806	1/20/2015	4040	SHERRY, PAUL	133.74			
116807	1/20/2015	47	SUBURBAN NEWSPAPERS INC	40.00			
116808	1/20/2015	4935	UHE, ROBERT	41.00			
116809	1/20/2015	3812	UHL, RICHARD	276.88			
116810	1/20/2015	4979	UNITE PRIVATE NETWORKS LLC	3,850.00			
116811	1/20/2015	2426	UNITED PARCEL SERVICE	25.79			
116812	1/20/2015	766	VIERREGGER ELECTRIC COMPANY	627.00			
116813	1/20/2015	3150	WHITE CAP CONSTR SUPPLY/HDS	39.00			
116814	1/20/2015	968	WICK'S STERLING TRUCKS INC	674.96			
1596701 Thru 1611901			Payroll Checks				

APPROVED BY COUNCIL MEMBERS 01/20/15

COUNCIL MEMBER

COUNCIL MEMBER

BANK TOTAL		380,993.40
	OUTSTANDING	380,993.40
	CLEARED	.00
	VOIDED	.00

COUNCIL MEMBER

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	126,125.23	126,125.23	.00	.00
02	SEWER FUND	148,754.51	148,754.51	.00	.00
05	CONSTRUCTION	95,199.37	95,199.37	.00	.00
08	LOTTERY FUND	5,202.58	5,202.58	.00	.00
09	GOLF COURSE FUND	4,329.73	4,329.73	.00	.00
15	OFF-STREET PARKING	1,381.98	1,381.98	.00	.00

REPORT TOTAL		380,993.40
	OUTSTANDING	380,993.40
	CLEARED	.00
	VOIDED	.00
+ Gross Payroll 1/16/15		248,223.90
GRAND TOTAL		$629,217.30

COUNCIL MEMBER

COUNCIL MEMBER