A-13

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)						
46374 Thru 46387			Payroll Checks				
46388 Thru 118003			Gap in Checks				
118004	6/03/2015	1270	PREMIER-MIDWEST BEVERAGE CO	203.10			**MANUAL**
118005	6/03/2015	1194	QUALITY BRANDS OF OMAHA	288.35			**MANUAL**
118006	6/03/2015	372	NE LIQUOR CONTROL COMMISSION	40.00			**MANUAL**
118007	6/03/2015	3132	DEARBORN NATIONAL LIFE INS CO	20,266.03			**MANUAL**
118008	6/03/2015	143	THOMPSON DREESSEN & DORNER	909.23			**MANUAL**
118009	6/03/2015	190	LOGAN SIMPSON DESIGN INC	9,328.35			**MANUAL**
118010	6/03/2015	147	CHRIS MADDEN	2,904.06			**MANUAL**
118011	6/03/2015	195	OMAHA PUBLIC POWER DISTRICT	205,595.36			**MANUAL**
118012	6/03/2015	4616	PAPIO-MO RIVER NRD STORM WATER	5,000.00			**MANUAL**
118013	6/03/2015	3739	FELSBURG HOLT & ULLEVIG	1,818.80			**MANUAL**
118014	6/03/2015	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	116.00			**MANUAL**
118015	6/03/2015	4867	VAN RU CREDIT CORPORATION	23.15			**MANUAL**
118016	6/16/2015	4545	4 SEASONS AWARDS	56.00			
118017	6/16/2015	4354	A-RELIEF SERVICES INC	1,632.00			
118018	6/16/2015	2892	AA WHEEL & TRUCK SUPPLY INC	17.03			
118019	6/16/2015	459	ABANTE MARKETING	68.00			
118020	6/16/2015	4332	ACCO UNLIMITED CORP	1,877.20			
118021	6/16/2015	762	ACTION BATTERIES UNLTD INC	122.95			
118022	6/16/2015	2723	AKSARBEN GARAGE DOOR SVCS INC	85.00			
118023	6/16/2015	571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
118024	6/16/2015	571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
118025	6/16/2015	571	ALAMAR UNIFORMS	2,107.21			
118026	6/16/2015	87	AMERICA'S FENCE STORE INC	84.72			
118027	6/16/2015	536	ARAMARK UNIFORM SERVICES INC	32.88			
118028	6/16/2015	636	ART FAC GRAPHICS LLC	884.00			
118029	6/16/2015	188	ASPHALT & CONCRETE MATERIALS	629.20			
118030	6/16/2015	201	BAKER & TAYLOR BOOKS	146.92			
118031	6/16/2015	2554	BARCAL, ROSE	129.09			
118032	6/16/2015	1839	BCDM-BERINGER CIACCIO DENNELL	1,291.25			
118033	6/16/2015	929	BEACON BUILDING SERVICES	1,200.00			
118034	6/16/2015	283	BEST BOOKS INC	348.34			
118035	6/16/2015	4781	BISHOP BUSINESS EQUIPMENT	1,604.46			
118036	6/16/2015	196	BLACK HILLS ENERGY	2,723.81			
118037	6/16/2015	56	BOB'S RADIATOR REPAIR CO INC	145.00			
118038	6/16/2015	1242	BRENTWOOD AUTO WASH	56.00			
118039	6/16/2015	3128	BRYAN ROCK PRODUCTS	6,459.85			
118040	6/16/2015	76	BUILDERS SUPPLY CO INC	10.24			
118041	6/16/2015	276	BURTON PROSTHETICS INC	1,050.75			
118042	6/16/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
118043	6/16/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
118044	6/16/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
118045	6/16/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
118046	6/16/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
118047	6/16/2015	2625	CARDMEMBER SERVICE-ELAN	11,811.96			
118048	6/16/2015	1370	CDW GOVERNMENT INC	4,302.18			
118049	6/16/2015	219	CENTURY LINK	154.68			
118050	6/16/2015	2540	CENTURY LINK BUSN SVCS	56.64			
118051	6/16/2015	152	CITY OF OMAHA	36.87			
118052	6/16/2015	4705	COMSEARCH	400.00			
118053	6/16/2015	4615	CONSOLIDATED MANAGEMENT	23.25			
118054	6/16/2015	1346	COSGRAVE COMPANY	94.50			
118055	6/16/2015	2158	COX COMMUNICATIONS	143.00			
118056	6/16/2015	3486	DANKO EMERGENCY EQUIPMENT CO	1,155.50			
118057	6/16/2015	619	DELL MARKETING L.P.	7,462.27			
118058	6/16/2015	77	DIAMOND VOGEL PAINTS	217.85			
118059	6/16/2015	3334	EDGEWEAR SCREEN PRINTING	.00	**CLEARED**	**VOIDED**	
118060	6/16/2015	3334	EDGEWEAR SCREEN PRINTING	1,375.75			
118061	6/16/2015	1219	ENTERPRISE LOCKSMITHS INC	20.00			
118062	6/16/2015	2388	EXCHANGE BANK	1,035.79			
118063	6/16/2015	247	EXMARK MANUFACTURING CO INC	28,668.00			
118064	6/16/2015	246	EXPRESS DISTRIBUTION LLC	198.38			
118065	6/16/2015	1235	FEDEX KINKO'S	8.18			
118066	6/16/2015	1245	FILTER CARE	49.50			
118067	6/16/2015	3415	FOCUS PRINTING	75.00			
118068	6/16/2015	1344	GALE	163.43			
118069	6/16/2015	53	GCR TIRES & SERVICE	155.08			
118070	6/16/2015	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
118071	6/16/2015	966	GENUINE PARTS COMPANY-OMAHA	700.77			
118072	6/16/2015	252	JENNIFER GOSS	6.70			
118073	6/16/2015	285	GRAYBAR ELECTRIC COMPANY INC	621.36			
118074	6/16/2015	3470	HAMILTON COLOR LAB INC	634.38			
118075	6/16/2015	426	HANEY SHOE STORE	150.00			
118076	6/16/2015	3657	HEARTLAND PAPER	84.00			
118077	6/16/2015	2108	HERTZ EQUIPMENT RENTAL CORP	650.00			
118078	6/16/2015	2888	HOME DEPOT CREDIT SERVICES	82.60			
118079	6/16/2015	136	HUNTEL COMMUNICATIONS, INC	140.00			
118080	6/16/2015	1612	HY-VEE INC	119.81			
118081	6/16/2015	2307	INFOGROUP	1,250.00			
118082	6/16/2015	2323	INGRAM LIBRARY SERVICES	1,840.83			
118083	6/16/2015	275	KORNEY BOARD AIDS INC	58.90			
118084	6/16/2015	2394	KRIHA FLUID POWER CO INC	140.86			
118085	6/16/2015	80	KRIZ-DAVIS COMPANY	36.49			
118086	6/16/2015	4425	LANDPORT SYSTEMS INC	125.00			
118087	6/16/2015	3909	LEO A DALY COMPANY	2,812.95			
118088	6/16/2015	2380	LEXIS NEXIS MATTHEW BENDER	51.44			
118089	6/16/2015	3370	LIFEGUARD STORE INC	225.05			
118090	6/16/2015	2664	LOU'S SPORTING GOODS	148.80			
118091	6/16/2015	4560	LOWE'S CREDIT SERVICES	75.08			
118092	6/16/2015	193	CATHERINE DEMES MAYDEW	2,518.75			
118093	6/16/2015	4943	MENARDS-RALSTON	292.44			
118094	6/16/2015	153	METRO AREA TRANSIT	519.00			
118095	6/16/2015	3884	METRO LANDSCAPE MATERIALS &	1,890.00			
118096	6/16/2015	872	METROPOLITAN COMMUNITY COLLEGE	11,636.20			
118097	6/16/2015	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
118098	6/16/2015	553	METROPOLITAN UTILITIES DIST.	1,972.90			
118099	6/16/2015	98	MICHAEL TODD AND COMPANY INC	69.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
118100	6/16/2015	2299	MIDWEST TAPE	26.24			
118101	6/16/2015	1046	MIDWEST TURF & IRRIGATION	31.47			
118102	6/16/2015	2550	MSC INDUSTRIAL SUPPLY CO	64.28			
118103	6/16/2015	2331	NATIONAL LEAGUE OF CITIES	1,489.00			
118104	6/16/2015	590	NE DEPT OF ROADS	2,618.17			
118105	6/16/2015	3350	NEBRASKA IOWA SUPPLY	6,778.69			
118106	6/16/2015	370	NEBRASKA LAW ENFORCEMENT	200.00			
118107	6/16/2015	1290	NEBRASKA NOTARY ASSOCIATION	100.00			
118108	6/16/2015	808	NEWMAN TRAFFIC SIGNS INC	196.15			
118109	6/16/2015	1468	NWEA-NE WATER ENVIRONMENT ASSN	400.00			
118110	6/16/2015	1968	O'KEEFE ELEVATOR COMPANY INC	88.00			
118111	6/16/2015	1831	O'REILLY AUTOMOTIVE STORES INC	184.62			
118112	6/16/2015	3978	ODB COMPANY	160.41			
118113	6/16/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118114	6/16/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118115	6/16/2015	1014	OFFICE DEPOT INC	699.65			
118116	6/16/2015	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
118117	6/16/2015	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
118118	6/16/2015	195	OMAHA PUBLIC POWER DISTRICT	51,758.70			
118119	6/16/2015	319	OMAHA WINNELSON	218.20			
118120	6/16/2015	167	OMNI	627.42			
118121	6/16/2015	3935	ORIENTAL TRADING COMPANY	98.22			
118122	6/16/2015	3172	OXMOOR HOUSE	36.91			
118123	6/16/2015	3039	PAPILLION SANITATION	958.48			
118124	6/16/2015	976	PAPILLION TIRE INCORPORATED	83.59			
118125	6/16/2015	2686	PARAMOUNT LINEN & UNIFORM	328.06			
118126	6/16/2015	4654	PAYFLEX SYSTEMS USA INC	514.85			
118127	6/16/2015	1769	PAYLESS OFFICE PRODUCTS INC	149.95			
118128	6/16/2015	709	PEPSI COLA COMPANY	677.22			
118129	6/16/2015	3058	PERFORMANCE CHRYSLER JEEP	216.00			
118130	6/16/2015	1784	PLAINS EQUIPMENT GROUP	720.53			
118131	6/16/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
118132	6/16/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
118133	6/16/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
118134	6/16/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
118135	6/16/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
118136	6/16/2015	172	Q P ACE HARDWARE	2,199.88			
118137	6/16/2015	1713	QUALITY AUTO REPAIR & TOWING	75.00			
118138	6/16/2015	4653	RDG PLANNING & DESIGN	2,279.04			
118139	6/16/2015	3090	REGAL AWARDS OF DISTINCTION	456.95			
118140	6/16/2015	2930	REPUBLIC NATIONAL DISTR CO LLC	117.74			
118141	6/16/2015	3774	RETRIEVEX	117.10			
118142	6/16/2015	4133	ROTELLA'S ITALIAN BAKERY	111.74			
118143	6/16/2015	292	SAM'S CLUB	.00	**CLEARED**	**VOIDED**	
118144	6/16/2015	292	SAM'S CLUB	3,587.82			
118145	6/16/2015	168	SARPY COUNTY LANDFILL	62.44			
118146	6/16/2015	1652	SCHOLASTIC BOOK FAIRS	135.95			
118147	6/16/2015	395	SHAMROCK CONCRETE COMPANY	16.00			
118148	6/16/2015	4490	SIEBELS, JEFF	238.00			
118149	6/16/2015	115	SIRCHIE FINGER PRINT LABS	152.72			
118150	6/16/2015	4272	SOLBERG, CHRISTOPHER	520.80			
118151	6/16/2015	3838	SPRINT	642.20			
118152	6/16/2015	4131	STERLING DISTRIBUTING COMPANY	42.26			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
118153	6/16/2015	4335	STOLTENBERG NURSERIES	300.00			
118154	6/16/2015	4634	SUBSURFACE SOLUTIONS	615.00			
118155	6/16/2015	807	SUPERIOR SPA & POOL	50.99			
118156	6/16/2015	1150	SUTPHEN CORPORATION	196.40			
118157	6/16/2015	264	TED'S MOWER SALES & SERVICE	110.32			
118158	6/16/2015	961	TIELKE'S SANDWICHES	10.89			
118159	6/16/2015	4979	UNITE PRIVATE NETWORKS LLC	3,850.00			
118160	6/16/2015	2426	UNITED PARCEL SERVICE	295.39			
118161	6/16/2015	2455	UNITED RENT-ALL	1,221.69			
118162	6/16/2015	300	UTILITY EQUIPMENT COMPANY	150.47			
118163	6/16/2015	3413	VERNON COMPANY	1,616.32			
118164	6/16/2015	3150	WHITE CAP CONSTR SUPPLY/HDS	134.58			
118165	6/16/2015	968	WICK'S STERLING TRUCKS INC	443.69			
1916001 Thru 1933601			Payroll Checks				
1260172	6/05/2015	5017	EFTPS (Federal Payroll Taxes)	78,036.25			**E-PAY**
1260173	6/05/2015	5018	STATE TAX WITHHOLDING	11,687.95			**E-PAY**
1260174	6/05/2015	5019	ICMA PAYROLL	36,875.09			**E-PAY**
1260175	6/05/2015	5020	NE CHILD SUPPORT CENTER	966.08			**E-PAY**
1260176	6/05/2015	5023	LFOP DUES	1,300.00			**E-PAY**
1260177	6/05/2015	5024	POLICE INSURANCE	261.03			**E-PAY**
1260178	6/05/2015	5025	529 CSP (College Savings Plan)	50.00			**E-PAY**

APPROVED BY COUNCIL MEMBERS
06/16/15

COUNCIL MEMBER

COUNCIL MEBMER

BANK TOTAL	574,068.04
OUTSTANDING	574,068.04
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	289,093.14	289,093.14	.00	.00
02	SEWER FUND	22,476.92	22,476.92	.00	.00
05	CONSTRUCTION	220,845.73	220,845.73	.00	.00
08	LOTTERY FUND	15,907.50	15,907.50	.00	.00
09	GOLF COURSE FUND	7,318.90	7,318.90	.00	.00
15	OFF-STREET PARKING	2,237.20	2,237.20	.00	.00

REPORT TOTAL	574,068.04
OUTSTANDING	574,068.04
CLEARED	.00
VOIDED	.00
+ Gross Payroll 06/05/15	419,999.61
- ACH Payments 06/05/15	129,176.40
GRAND TOTAL	$864,891.25

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER