

A-7

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1	Bank of Nebraska (600-873)								
		46365			Payroll Check				
		46366			Gap in Checks				
		Thru 116439							
		116440	12/03/2014	4592	BERRY DUNN	24,609.00			**MANUAL**
		116441	12/03/2014	155	MANAGEMENT EDUCATION GROUP INC	5,200.00			**MANUAL**
		116442	12/03/2014	143	THOMPSON DREESSEN & DORNER	12,386.09			**MANUAL**
		116443	12/03/2014	147	CHRIS MADDEN	3,450.00			**MANUAL**
		116444			Gap in Checks				Voided check used for ACH setup-NE Dept of Revenue
		116445	12/03/2014	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	116.00			**MANUAL**
		116446	12/03/2014	156	CREDIT MANAGEMENT SVCS	83.99			**MANUAL**
		116447	12/03/2014	3739	FELSBURG HOLT & ULLEVIG	4,394.96			**MANUAL**
		116448	12/03/2014	166	MIDWEST EXCAVATING SVCS LLC	21,668.80			**MANUAL**
		116449	12/03/2014	143	THOMPSON DREESSEN & DORNER	2,472.14			**MANUAL**
		116450	12/03/2014	163	ARTHUR J GALLAGHER RISK	218,400.50			**MANUAL**
		116451	12/08/2014	178	STANDARD INSURANCE COMPANY	5,520.30			**MANUAL**
		116452	12/08/2014	3132	DEARBORN NATIONAL LIFE INS CO	1,325.83			**MANUAL**
		116453	12/16/2014	1741	A.M. SURPLUS MILITARY STORE	126.00			
		116454	12/16/2014	4953	ACCOUNTEMP	1,500.00			
		116455	12/16/2014	762	ACTION BATTERIES UNLTD INC	52.25			
		116456	12/16/2014	4309	ACTION SIGNS INCORPORATED	357.00			
		116457	12/16/2014	571	ALAMAR UNIFORMS	34.98			
		116458	12/16/2014	188	ASPHALT & CONCRETE MATERIALS	123.00			
		116459	12/16/2014	4714	AWE-ADVANCED WORKSTATIONS IN	2,708.00			
		116460	12/16/2014	2554	BARCAL, ROSE	55.10			
		116461	12/16/2014	4781	BISHOP BUSINESS EQUIPMENT	1,008.37			
		116462	12/16/2014	196	BLACK HILLS ENERGY	163.22			
		116463	12/16/2014	1242	BRENTWOOD AUTO WASH	42.00			
		116464	12/16/2014	4494	BRIDGESTONE GOLF INC	97.98			
		116465	12/16/2014	830	BROWN TRAFFIC PRODUCTS INC	1,195.00			
		116466	12/16/2014	160	CARI BROWN	10.00			
		116467	12/16/2014	1294	CAPSTONE PRESS INC	1,128.32			
		116468	12/16/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		116469	12/16/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		116470	12/16/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		116471	12/16/2014	2625	CARDMEMBER SERVICE-ELAN	6,061.23			
		116472	12/16/2014	173	CENTER HARDWARE	2.20			
		116473	12/16/2014	219	CENTURY LINK	627.77			
		116474	12/16/2014	2540	CENTURY LINK BUSN SVCS	46.59			
		116475	12/16/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		116476	12/16/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		116477	12/16/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		116478	12/16/2014	83	CJ'S HOME CENTER	1,113.38			
		116479	12/16/2014	836	CORNHUSKER INTL TRUCKS INC	62.49			
		116480	12/16/2014	2158	COX COMMUNICATIONS	192.85			
		116481	12/16/2014	4126	CREW OMAHA METRO	285.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
116482	12/16/2014	3486 DANKO EMERGENCY EQUIPMENT CO	45.31			
116483	12/16/2014	846 DATA TECHNOLOGIES INC	11,727.44			
116484	12/16/2014	4981 DATASHIELD CORPORATION	4.30			
116485	12/16/2014	3132 DEARBORN NATIONAL LIFE INS CO	1,085.00			
116486	12/16/2014	619 DELL MARKETING L.P.	1,695.04			
116487	12/16/2014	77 DIAMOND VOGEL PAINTS	330.90			
116488	12/16/2014	4076 DIGITAL ALLY INCORPORATED	130.00			
116489	12/16/2014	364 DULTMEIER SALES & SERVICE	156.66			
116490	12/16/2014	632 EASTERN LIBRARY SYSTEM	17.00			
116491	12/16/2014	1235 FEDEX KINKO'S	52.82			
116492	12/16/2014	1245 FILTER CARE	70.30			
116493	12/16/2014	142 FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
116494	12/16/2014	142 FITZGERALD SCHORR BARMETTLER	23,971.44			
116495	12/16/2014	1344 GALE	163.43			
116496	12/16/2014	4644 GARROD, MANDY	61.69			
116497	12/16/2014	53 GCR TIRES & SERVICE	534.70			
116498	12/16/2014	966 GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
116499	12/16/2014	966 GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
116500	12/16/2014	966 GENUINE PARTS COMPANY-OMAHA	1,392.52			
116501	12/16/2014	4487 GIBSON, JOHN	160.00			
116502	12/16/2014	164 GRAINGER	430.80			
116503	12/16/2014	285 GRAYBAR ELECTRIC COMPANY INC	18.79			
116504	12/16/2014	4222 GREAT PLAINS GFOA	100.00			
116505	12/16/2014	4642 GROVER, CONNIE	5.00			
116506	12/16/2014	1044 H & H CHEVROLET LLC	71.24			
116507	12/16/2014	134 DEBRA HALE	68.20			
116508	12/16/2014	426 HANEY SHOE STORE	150.00			
116509	12/16/2014	797 HOBBY LOBBY STORES INC	166.15			
116510	12/16/2014	2888 HOME DEPOT CREDIT SERVICES	646.38			
116511	12/16/2014	513 HOSE & HANDLING INCORPORATED	44.58			
116512	12/16/2014	1612 HY-VEE INC	254.32			
116513	12/16/2014	2323 INGRAM LIBRARY SERVICES	2,442.97			
116514	12/16/2014	2394 KRIHA FLUID POWER CO INC	139.70			
116515	12/16/2014	2380 LEXIS NEXIS MATTHEW BENDER	522.49			
116516	12/16/2014	942 LIBRA INDUSTRIES INC	43.00			
116517	12/16/2014	4560 LOWE'S CREDIT SERVICES	185.66			
116518	12/16/2014	872 METROPOLITAN COMMUNITY COLLEGE	12,253.01			
116519	12/16/2014	553 METROPOLITAN UTILITIES DIST.	82.63			
116520	12/16/2014	3921 MID-STATES UTILITY TRAILER	59.40			
116521	12/16/2014	371 MIDWEST SERVICE AND SALES CO	1,271.40			
116522	12/16/2014	2299 MIDWEST TAPE	150.68			
116523	12/16/2014	1804 NEBRASKA BUSINESS ELECTRONICS	40.00			
116524	12/16/2014	370 NEBRASKA LAW ENFORCEMENT	210.00			
116525	12/16/2014	132 NEBRASKA SALT & GRAIN COMPANY	21,768.60			
116526	12/16/2014	3488 NEBRASKA STATE FIRE MARSHALL	360.00			
116527	12/16/2014	653 NEUMAN EQUIPMENT COMPANY	91.00			
116528	12/16/2014	1831 O'REILLY AUTOMOTIVE STORES INC	223.86			
116529	12/16/2014	1014 OFFICE DEPOT INC	1,038.13			
116530	12/16/2014	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
116531	12/16/2014	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
116532	12/16/2014	195 OMAHA PUBLIC POWER DISTRICT	49,767.78			
116533	12/16/2014	181 OMAHA SLINGS INCORPORATED	101.52			
116534	12/16/2014	46 OMAHA WORLD-HERALD	317.75			

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116535	12/16/2014	3039 PAPILLION SANITATION	2,392.71			<u>APPROVED BY COUNCIL MEMBERS</u>
116536	12/16/2014	976 PAPILLION TIRE INCORPORATED	83.59			<u>12/16/14</u>
116537	12/16/2014	2686 PARAMOUNT LINEN & UNIFORM	451.59			
116538	12/16/2014	4654 PAYFLEX SYSTEMS USA INC	250.00			
116539	12/16/2014	3058 PERFORMANCE CHRYSLER JEEP	1,170.74			
116540	12/16/2014	74 PITNEY BOWES INC-PA	22.99			
116541	12/16/2014	1784 PLAINS EQUIPMENT GROUP	123.88			
116542	12/16/2014	2429 POWER PLAN	87.80			
116543	12/16/2014	1713 QUALITY AUTO REPAIR & TOWING	150.00			COUNCIL MEMBER
116544	12/16/2014	3774 RETRIEVEX	156.41			
116545	12/16/2014	4801 RICK NELSON PHOTOGRAPHY	295.00			
116546	12/16/2014	292 SAM'S CLUB	124.76			
116547	12/16/2014	532 SARPY COUNTY ECONOMIC DEV.CORP	2,500.00			
116548	12/16/2014	4276 SUPERIOR VISION SVCS INC	586.60			
116549	12/16/2014	1150 SUTPHEN CORPORATION	88.10			
116550	12/16/2014	264 TED'S MOWER SALES & SERVICE	5.12			
116551	12/16/2014	177 TEXAS CHRISTIAN UNIVERSITY	1,925.00			COUNCIL MEMBER
116552	12/16/2014	822 THERMO KING CHRISTENSEN	313.30			
116553	12/16/2014	161 TRACTOR SUPPLY CREDIT PLAN	167.00			
116554	12/16/2014	4025 U S TOY COMPANY/CONSTRUCTIVE	44.93			
116555	12/16/2014	4979 UNITE PRIVATE NETWORKS LLC	3,850.00			
116556	12/16/2014	2426 UNITED PARCEL SERVICE	13.33			
116557	12/16/2014	2720 USI EDUCATION/GOVT SALES	93.19			
116558	12/16/2014	968 WICK'S STERLING TRUCKS INC	85.28			
116559	12/16/2014	3836 ZOO BOOKS MAGAZINE	24.95			COUNCIL MEMBER

1504701  
Thru 1520101

Payroll checks

BANK TOTAL	466,250.20
OUTSTANDING	466,250.20
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	325,541.00	325,541.00	.00	.00
02 SEWER FUND	64,965.63	64,965.63	.00	.00
05 CONSTRUCTION	67,603.39	67,603.39	.00	.00
08 LOTTERY FUND	1,574.02	1,574.02	.00	.00
09 GOLF COURSE FUND	5,785.72	5,785.72	.00	.00
15 OFF-STREET PARKING	780.44	780.44	.00	.00

REPORT TOTAL	466,250.20
OUTSTANDING	466,250.20
CLEARED	.00
VOIDED	.00

+ Gross Payroll 12/5/14  
GRAND TOTAL

256,849.41  
\$723,099.61

COUNCIL MEMBER

COUNCIL MEMBER