

A-11

| BANK NO CHECK NO | BANK NAME DATE | VENDOR NO VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|------------------------------|-------------------|------------------------------------|--------------|-------------|------------|------------|
| ----- | | | | | | |
| 1 Bank of Nebraska (600-873) | | | | | | |
| 46370 | | Payroll Check | | | | |
| 46371 | | Gap in Checks | | | | |
| Thru 117595 | | | | | | |
| 117596 | 4/22/2015 | 4058 CALENTINE, JEFFREY | 2,681.04 | | | **MANUAL** |
| 117597 | 4/22/2015 | 2626 GENERAL SERVICE BUREAU INC | 116.00 | | | **MANUAL** |
| 117598 | 4/22/2015 | 4867 VAN RU CREDIT CORPORATION | 28.86 | | | **MANUAL** |
| 117599 | 4/22/2015 | 1919 WAUGH, BRYAN | 160.00 | | | **MANUAL** |
| 117600 | 4/27/2015 | 4222 GREAT PLAINS GFOA | 300.00 | | | **MANUAL** |
| 117601 | 4/27/2015 | 944 NE DEPT OF REVENUE-LOTT/51 | 92,526.00 | | | **MANUAL** |
| 117602 | 5/05/2015 | 4545 4 SEASONS AWARDS | 30.00 | | | |
| 117603 | 5/05/2015 | 1741 A.M. SURPLUS MILITARY STORE | 142.80 | | | |
| 117604 | 5/05/2015 | 762 ACTION BATTERIES UNLTD INC | 62.86 | | | |
| 117605 | 5/05/2015 | 557 APWA-AMER PUBLIC WORKS ASSN | 750.00 | | | |
| 117606 | 5/05/2015 | 55 BADGER BODY | 98.00 | | | |
| 117607 | 5/05/2015 | 201 BAKER & TAYLOR BOOKS | 19.18 | | | |
| 117608 | 5/05/2015 | 238 TARON BALLARD | 60.00 | | | |
| 117609 | 5/05/2015 | 849 BARONE SECURITY SYSTEMS | 804.00 | | | |
| 117610 | 5/05/2015 | 929 BEACON BUILDING SERVICES | 5,812.00 | | | |
| 117611 | 5/05/2015 | 3119 BIRCH, ANN | 431.00 | | | |
| 117612 | 5/05/2015 | 196 BLACK HILLS ENERGY | 4,276.10 | | | |
| 117613 | 5/05/2015 | 1242 BRENTWOOD AUTO WASH | 77.00 | | | |
| 117614 | 5/05/2015 | 830 BROWN TRAFFIC PRODUCTS INC | 702.50 | | | |
| 117615 | 5/05/2015 | 76 BUILDERS SUPPLY CO INC | 450.03 | | | |
| 117616 | 5/05/2015 | 523 CARROT-TOP INDUSTRIES INC | 110.29 | | | |
| 117617 | 5/05/2015 | 2285 CENTER POINT PUBLISHING | 340.32 | | | |
| 117618 | 5/05/2015 | 219 CENTURY LINK | 215.10 | | | |
| 117619 | 5/05/2015 | 2540 CENTURY LINK BUSN SVCS | 60.51 | | | |
| 117620 | 5/05/2015 | 152 CITY OF OMAHA | 40.16 | | | |
| 117621 | 5/05/2015 | 3126 COCA-COLA BOTTLING COMPANY | 1,154.00 | | | |
| 117622 | 5/05/2015 | 3176 COMP CHOICE INC | 227.50 | | | |
| 117623 | 5/05/2015 | 313 CONRECO INCORPORATED | 133.67 | | | |
| 117624 | 5/05/2015 | 4435 CORE PRODUCTS USA | 521.19 | | | |
| 117625 | 5/05/2015 | 2158 COX COMMUNICATIONS | 250.45 | | | |
| 117626 | 5/05/2015 | 3136 D & D COMMUNICATIONS | 35.00 | | | |
| 117627 | 5/05/2015 | 3132 DEARBORN NATIONAL LIFE INS CO | 1,085.00 | | | |
| 117628 | 5/05/2015 | 243 DEI INCORPORATED | 100.00 | | | |
| 117629 | 5/05/2015 | 111 DEMCO INCORPORATED | 240.67 | | | |
| 117630 | 5/05/2015 | 2149 DOUGLAS COUNTY SHERIFF'S OFC | 225.00 | | | |
| 117631 | 5/05/2015 | 3334 EDGEWEAR SCREEN PRINTING | .00 | **CLEARED** | **VOIDED** | |
| 117632 | 5/05/2015 | 3334 EDGEWEAR SCREEN PRINTING | 1,834.95 | | | |
| 117633 | 5/05/2015 | 4012 EMBASSY SUITES HOTEL | 3,660.86 | | | |
| 117634 | 5/05/2015 | 211 BRAD J EVERT | 360.00 | | | |
| 117635 | 5/05/2015 | 3415 FOCUS PRINTING | 3,069.68 | | | |
| 117636 | 5/05/2015 | 1344 GALE | 188.92 | | | |
| 117637 | 5/05/2015 | 53 GCR TIRES & SERVICE | 16.21 | | | |
| 117638 | 5/05/2015 | 966 GENUINE PARTS COMPANY-OMAHA | .00 | **CLEARED** | **VOIDED** | |
| 117639 | 5/05/2015 | 966 GENUINE PARTS COMPANY-OMAHA | .00 | **CLEARED** | **VOIDED** | |

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| 117640 | 5/05/2015 | 966 GENUINE PARTS COMPANY-OMAHA | 1,212.85 | | | |
| 117641 | 5/05/2015 | 71 GREENKEEPER COMPANY INC | 274.00 | | | |
| 117642 | 5/05/2015 | 1624 GUNN, BRENDA | 431.00 | | | |
| 117643 | 5/05/2015 | 1044 H & H CHEVROLET LLC | 62.60 | | | |
| 117644 | 5/05/2015 | 3775 HARTS AUTO SUPPLY | 293.00 | | | |
| 117645 | 5/05/2015 | 630 HOCKENBERGS | 42.09 | | | |
| 117646 | 5/05/2015 | 251 CHRISTINE HOIT | 404.00 | | | |
| 117647 | 5/05/2015 | 3549 HOLSTEIN'S HARLEY DAVIDSON | 2,806.79 | | | |
| 117648 | 5/05/2015 | 2323 INGRAM LIBRARY SERVICES | 1,263.06 | | | |
| 117649 | 5/05/2015 | 162 INLAND TRUCK PARTS | 37.28 | | | |
| 117650 | 5/05/2015 | 4851 J & J SMALL ENGINE SERVICE | .00 | **CLEARED** | **VOIDED** | |
| 117651 | 5/05/2015 | 4851 J & J SMALL ENGINE SERVICE | 1,041.09 | | | |
| 117652 | 5/05/2015 | 187 JOCHIM PRECAST CONCRETE CO | 4,080.00 | | | |
| 117653 | 5/05/2015 | 1054 KLINKER, MARK A | 200.00 | | | |
| 117654 | 5/05/2015 | 2394 KRIHA FLUID POWER CO INC | 49.18 | | | |
| 117655 | 5/05/2015 | 2057 LA VISTA COMMUNITY FOUNDATION | 50.00 | | | |
| 117656 | 5/05/2015 | 4425 LANDPORT SYSTEMS INC | 125.00 | | | |
| 117657 | 5/05/2015 | 230 LIGHT AND SIREN | 354.54 | | | |
| 117658 | 5/05/2015 | 263 LOVELAND GRASS PAD | 157.92 | | | |
| 117659 | 5/05/2015 | 3307 MAACO | 659.85 | | | |
| 117660 | 5/05/2015 | 544 MAPA-METRO AREA PLANNING AGNCY | 30.00 | | | |
| 117661 | 5/05/2015 | 193 CATHERINE DEMES MAYDEW | 2,648.75 | | | |
| 117662 | 5/05/2015 | 4943 MENARDS-RALSTON | 66.39 | | | |
| 117663 | 5/05/2015 | 4813 MERRY MAKERS ASSOCIATION | 1,200.00 | | | |
| 117664 | 5/05/2015 | 3884 METRO LANDSCAPE MATERIALS & | 3,150.00 | | | |
| 117665 | 5/05/2015 | 553 METROPOLITAN UTILITIES DIST. | .00 | **CLEARED** | **VOIDED** | |
| 117666 | 5/05/2015 | 553 METROPOLITAN UTILITIES DIST. | 1,862.52 | | | |
| 117667 | 5/05/2015 | 2497 MID AMERICA PAY PHONES | 50.00 | | | |
| 117668 | 5/05/2015 | 2299 MIDWEST TAPE | 56.47 | | | |
| 117669 | 5/05/2015 | 1046 MIDWEST TURF & IRRIGATION | 120.53 | | | |
| 117670 | 5/05/2015 | 288 MOTOROLA SOLUTIONS INC | 76,361.00 | | | |
| 117671 | 5/05/2015 | 342 MUNICIPAL PIPE TOOL CO LLC | 122.08 | | | |
| 117672 | 5/05/2015 | 1830 NE DEPT OF LABOR-WORKFORCE DEV | 6,366.76 | | | |
| 117673 | 5/05/2015 | 911 NEBRASKA AIR FILTER INC | 131.76 | | | |
| 117674 | 5/05/2015 | 2883 NEBRASKA LANDSCAPE SOLUTIONS | 1,777.88 | | | |
| 117675 | 5/05/2015 | 2685 NEBRASKA TURF PRODUCTS | 1,592.50 | | | |
| 117676 | 5/05/2015 | 124 NPZA-NE PLANNING/ZONING ASSN | 995.00 | | | |
| 117677 | 5/05/2015 | 179 NUTS AND BOLTS INCORPORATED | 3.00 | | | |
| 117678 | 5/05/2015 | 1831 O'REILLY AUTOMOTIVE STORES INC | 403.79 | | | |
| 117679 | 5/05/2015 | 1808 OCLC INC | 117.99 | | | |
| 117680 | 5/05/2015 | 1014 OFFICE DEPOT INC | .00 | **CLEARED** | **VOIDED** | |
| 117681 | 5/05/2015 | 1014 OFFICE DEPOT INC | .00 | **CLEARED** | **VOIDED** | |
| 117682 | 5/05/2015 | 1014 OFFICE DEPOT INC | .00 | **CLEARED** | **VOIDED** | |
| 117683 | 5/05/2015 | 1014 OFFICE DEPOT INC | .00 | **CLEARED** | **VOIDED** | |
| 117684 | 5/05/2015 | 1014 OFFICE DEPOT INC | .00 | **CLEARED** | **VOIDED** | |
| 117685 | 5/05/2015 | 1014 OFFICE DEPOT INC | 686.12 | | | |
| 117686 | 5/05/2015 | 79 OMAHA COMPOUND COMPANY | 535.36 | | | |
| 117687 | 5/05/2015 | 225 OMAHA PRINTING COMPANY | 265.00 | | | |
| 117688 | 5/05/2015 | 46 OMAHA WORLD-HERALD | 537.66 | | | |
| 117689 | 5/05/2015 | 4514 PATRICK STIBBS | 4,550.00 | | | |
| 117690 | 5/05/2015 | 2686 PARAMOUNT LINEN & UNIFORM | 332.46 | | | |
| 117691 | 5/05/2015 | 3058 PERFORMANCE CHRYSLER JEEP | 147.75 | | | |
| 117692 | 5/05/2015 | 4037 PERFORMANCE FORD | 107.29 | | | |

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|------------------------------------|-------------------|------------------------------------|--------------|---------|--------|------------------------|
| <u>APPROVED BY COUNCIL MEMBERS</u> | | | | | | |
| 117693 | 5/05/2015 | 1821 PETTY CASH-PAM BUETHE | 300.00 | | | |
| 117694 | 5/05/2015 | 74 PITNEY BOWES INC-PA | 204.00 | | | 05/05/15 |
| 117695 | 5/05/2015 | 1784 PLAINS EQUIPMENT GROUP | 800.32 | | | |
| 117696 | 5/05/2015 | 427 RAMIREZ, RITA M | 431.00 | | | |
| 117697 | 5/05/2015 | 3155 REDSHAW PAINT SUPPLY INC | 431.42 | | | |
| 117698 | 5/05/2015 | 3774 RETRIEVE X | 117.10 | | | |
| 117699 | 5/05/2015 | 487 SAPP BROS PETROLEUM INC | 846.00 | | | |
| 117700 | 5/05/2015 | 1335 SАРY COUNTY CHAMBER OF | 40.00 | | | |
| 117701 | 5/05/2015 | 2240 SАРY COUNTY COURTHOUSE | 4,083.17 | | | COUNCIL MEMBER |
| 117702 | 5/05/2015 | 150 SАРY COUNTY TREASURER | 2,309.50 | | | |
| 117703 | 5/05/2015 | 1483 SHEPPARD'S BUSINESS INTERIORS | 197.00 | | | |
| 117704 | 5/05/2015 | 4045 SHRM-SOCIETY FOR HUMAN | 190.00 | | | |
| 117705 | 5/05/2015 | 738 SIGN IT | 5,066.00 | | | |
| 117706 | 5/05/2015 | 4272 SOLBERG, CHRISTOPHER | 431.00 | | | |
| 117707 | 5/05/2015 | 3838 SPRINT | 119.97 | | | |
| 117708 | 5/05/2015 | 505 STANDARD HEATING AND AIR COND | 36.70 | | | |
| 117709 | 5/05/2015 | 871 STOPAK, SCOTT | 431.00 | | | COUNCIL MEMBER |
| 117710 | 5/05/2015 | 7 SUTPHEN TOWERS INC | 65.13 | | | |
| 117711 | 5/05/2015 | 264 TED'S MOWER SALES & SERVICE | 67.42 | | | |
| 117712 | 5/05/2015 | 248 KIM THOMAS | 213.00 | | | |
| 117713 | 5/05/2015 | 961 TIELKE'S SANDWICHES | 132.91 | | | |
| 117714 | 5/05/2015 | 2941 TOTAL MARKETING INC | 34.00 | | | |
| 117715 | 5/05/2015 | 161 TRACTOR SUPPLY CREDIT PLAN | 304.93 | | | |
| 117716 | 5/05/2015 | 4800 USBORNE BOOKS & MORE | 126.24 | | | |
| 117717 | 5/05/2015 | 809 VERIZON WIRELESS | 91.55 | | | |
| 117718 | 5/05/2015 | 809 VERIZON WIRELESS | 186.23 | | | COUNCIL MEMBER |
| 117719 | 5/05/2015 | 766 VIERREGGER ELECTRIC COMPANY | 5,032.75 | | | |
| 117720 | 5/05/2015 | 1174 WAL-MART COMMUNITY BRC | .00 | | | **CLEARED** **VOIDED** |
| 117721 | 5/05/2015 | 1174 WAL-MART COMMUNITY BRC | 1,432.60 | | | |

1814101
Thru 1830201

Payroll checks

| | |
|-------------|------------|
| BANK TOTAL | 264,880.10 |
| OUTSTANDING | 264,880.10 |
| CLEARED | .00 |
| VOIDED | .00 |

COUNCIL MEMBER

| FUND | TOTAL | OUTSTANDING | CLEARED | VOIDED |
|-----------------------|------------|-------------|---------|--------|
| 01 GENERAL FUND | 66,626.28 | 66,626.28 | .00 | .00 |
| 02 SEWER FUND | 2,920.07 | 2,920.07 | .00 | .00 |
| 05 CONSTRUCTION | 84,470.77 | 84,470.77 | .00 | .00 |
| 08 LOTTERY FUND | 104,928.30 | 104,928.30 | .00 | .00 |
| 09 GOLF COURSE FUND | 2,605.75 | 2,605.75 | .00 | .00 |
| 15 OFF-STREET PARKING | 3,328.93 | 3,328.93 | .00 | .00 |

| | |
|--------------|------------|
| REPORT TOTAL | 264,880.10 |
| OUTSTANDING | 264,880.10 |
| CLEARED | .00 |
| VOIDED | .00 |

+ Gross Payroll 04/24/15 244,052.93
GRAND TOTAL \$508,933.03

COUNCIL MEMBER