

A-7

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL

1 Bank of Nebraska (600-873)									
Thru 46398 Payroll Checks									
Thru 46399									
Thru 46400 Gap in checks									
Thru 118339									
118340	7/08/2015	239	ASSURANT EMPLOYEE BENEFITS			1,211.65			**MANUAL**
118341	7/08/2015	1270	PREMIER-MIDWEST BEVERAGE CO			234.10			**MANUAL**
118342	7/08/2015	1194	QUALITY BRANDS OF OMAHA			451.85			**MANUAL**
118343	7/08/2015	143	THOMPSON DREESSEN & DORNER			6,981.06			**MANUAL**
118344	7/08/2015	147	CHRIS MADDEN			2,053.32			**MANUAL**
118345	7/08/2015	303	TIJ CONSTRUCTION LLC			5,030.10			**MANUAL**
118346	7/08/2015	3739	FELSBURG HOLT & ULLEVIG			352.50			**MANUAL**
118347	7/08/2015	766	VIERREGGER ELECTRIC COMPANY			18,053.25			**MANUAL**
118348	7/08/2015	2705	ANDERSON EXCAVATING COMPANY			63,000.00			**MANUAL**
118349	7/15/2015	3702	LAUGHLIN, KATHLEEN A, TRUSTEE			116.00			**MANUAL**
118350	7/15/2015	4867	VAN RU CREDIT CORPORATION			46.29			**MANUAL**
118351	7/21/2015	4354	A-RELIEF SERVICES INC			225.00			
118352	7/21/2015	3983	ABE'S PORTABLES INC			660.71			
118353	7/21/2015	4332	ACCO UNLIMITED CORP			584.57			
118354	7/21/2015	762	ACTION BATTERIES UNLTD INC			106.50			
118355	7/21/2015	268	AKSARBEN HEATING/ARS			403.00			
118356	7/21/2015	571	ALAMAR UNIFORMS			279.99			
118357	7/21/2015	188	ASPHALT & CONCRETE MATERIALS			710.21			
118358	7/21/2015	201	BAKER & TAYLOR BOOKS			16.96			
118359	7/21/2015	2554	BARCAL, ROSE			158.78			
118360	7/21/2015	3965	BEAUMONT, MITCH			162.00			
118361	7/21/2015	4781	BISHOP BUSINESS EQUIPMENT			.00	**CLEARED**	**VOIDED**	
118362	7/21/2015	4781	BISHOP BUSINESS EQUIPMENT			2,236.86			
118363	7/21/2015	196	BLACK HILLS ENERGY			.00	**CLEARED**	**VOIDED**	
118364	7/21/2015	196	BLACK HILLS ENERGY			1,940.24			
118365	7/21/2015	1242	BRENTWOOD AUTO WASH			42.00			
118366	7/21/2015	36	BRYAN HILL ENTERTAINMENT			375.00			
118367	7/21/2015	76	BUILDERS SUPPLY CO INC			7.00			
118368	7/21/2015	293	BRIAN BURKE			23.00			
118369	7/21/2015	2625	CARDMEMBER SERVICE-ELAN			.00	**CLEARED**	**VOIDED**	
118370	7/21/2015	2625	CARDMEMBER SERVICE-ELAN			.00	**CLEARED**	**VOIDED**	
118371	7/21/2015	2625	CARDMEMBER SERVICE-ELAN			.00	**CLEARED**	**VOIDED**	
118372	7/21/2015	2625	CARDMEMBER SERVICE-ELAN			.00	**CLEARED**	**VOIDED**	
118373	7/21/2015	2625	CARDMEMBER SERVICE-ELAN			11,942.98			
118374	7/21/2015	280	CBM FOOD SERVICE			76.50			
118375	7/21/2015	219	CENTURY LINK			.00	**CLEARED**	**VOIDED**	
118376	7/21/2015	219	CENTURY LINK			.00	**CLEARED**	**VOIDED**	
118377	7/21/2015	219	CENTURY LINK			1,419.39			
118378	7/21/2015	2540	CENTURY LINK BUSN SVCS			58.64			
118379	7/21/2015	4929	CNA SURETY			1,135.50			
118380	7/21/2015	3176	COMP CHOICE INC			150.00			
118381	7/21/2015	468	CONTROL MASTERS INCORPORATED			2,141.00			
118382	7/21/2015	43	CORNHUSKER STATE INDUSTRIES			76.46			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
118383	7/21/2015	2158 COX COMMUNICATIONS	143.00			
118384	7/21/2015	287 JOSHUA T DANDERAND	800.00			
118385	7/21/2015	846 DATA TECHNOLOGIES INC	667.20			
118386	7/21/2015	4981 DATASHIELD CORPORATION	6.85			
118387	7/21/2015	77 DIAMOND VOGEL PAINTS	1,015.96			
118388	7/21/2015	3334 EDGEWEAR SCREEN PRINTING	460.00			
118389	7/21/2015	4663 EN POINTE TECHNOLOGIES SALES	309.32			
118390	7/21/2015	1245 FILTER CARE	72.05			
118391	7/21/2015	142 FITZGERALD SCHORR BARMETTLER	28,612.00			
118392	7/21/2015	3415 FOCUS PRINTING	3,058.45			
118393	7/21/2015	4913 FONTENELLE FOREST	120.00			
118394	7/21/2015	1344 GALE	47.23			
118395	7/21/2015	53 GCR TIRES & SERVICE	389.64			
118396	7/21/2015	3656 GENERAL FIRE & SAFETY EQUIP CO	212.00			
118397	7/21/2015	966 GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
118398	7/21/2015	966 GENUINE PARTS COMPANY-OMAHA	1,098.36			
118399	7/21/2015	35 GOLDMAN, JOHN G	23.00			
118400	7/21/2015	252 JENNIFER GOSS	13.54			
118401	7/21/2015	285 GRAYBAR ELECTRIC COMPANY INC	418.49			
118402	7/21/2015	71 GREENKEEPER COMPANY INC	1,086.25			
118403	7/21/2015	1624 GUNN, BRENDA	655.20			
118404	7/21/2015	426 HANEY SHOE STORE	150.00			
118405	7/21/2015	3681 HEARTLAND TIRES AND TREADS	1,221.00			
118406	7/21/2015	251 CHRISTINE HOIT	460.00			
118407	7/21/2015	2888 HOME DEPOT CREDIT SERVICES	1,039.52			
118408	7/21/2015	4151 HUNDEN STRATEGIC PARTNERS	9,805.00			
118409	7/21/2015	1612 HY-VEE INC	56.00			
118410	7/21/2015	4736 IDENTISYS INCORPORATED	118.78			
118411	7/21/2015	2323 INGRAM LIBRARY SERVICES	618.94			
118412	7/21/2015	835 IVERSON, DENNIS	23.00			
118413	7/21/2015	1896 J Q OFFICE EQUIPMENT INC	101.30			
118414	7/21/2015	4291 J A HEIM FARMS	4,941.50			
118415	7/21/2015	379 JOHNSON HARDWARE COMPANY	22.36			
118416	7/21/2015	788 KINDIG, DOUGLAS	69.78			
118417	7/21/2015	107 KONA-ICE OF WEST OMAHA	800.00			
118418	7/21/2015	274 KOSISKI AUTO PARTS INC	95.00			
118419	7/21/2015	2394 KRIHA FLUID POWER CO INC	77.20			
118420	7/21/2015	84 LARRY'S BOILER SERVICE	152.00			
118421	7/21/2015	4063 LAW ENFORCEMENT SUPPLY INC	180.15			
118422	7/21/2015	4784 LIBRARY IDEAS LLC	18.00			
118423	7/21/2015	4516 LOGO LOGIX EMBROIDERY & SCREEN	164.00			
118424	7/21/2015	2664 LOU'S SPORTING GOODS	58.00			
118425	7/21/2015	263 LOVELAND GRASS PAD	26.32			
118426	7/21/2015	4560 LOWE'S CREDIT SERVICES	94.96			
118427	7/21/2015	3307 MAACO	459.85			
118428	7/21/2015	299 MAMA'S PIZZA	459.00			
118429	7/21/2015	4361 MASTER MECHANICAL SERVICE INC	941.03			
118430	7/21/2015	877 MATHESON TRI-GAS INC	13.04			
118431	7/21/2015	193 CATHERINE DEMES MAYDEW	975.00			
118432	7/21/2015	4943 MENARDS-RALSTON	195.59			
118433	7/21/2015	872 METROPOLITAN COMMUNITY COLLEGE	20,687.92			
118434	7/21/2015	553 METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
118435	7/21/2015	553 METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
118436	7/21/2015	553	METROPOLITAN UTILITIES DIST.	4,020.31			
118437	7/21/2015	98	MICHAEL TODD AND COMPANY INC	69.00			
118438	7/21/2015	184	MID CON SYSTEMS INCORPORATED	796.72			
118439	7/21/2015	4703	NEBRASKA ENVIRONMENTAL PRODS	1,603.00			
118440	7/21/2015	179	NUTS AND BOLTS INCORPORATED	20.32			
118441	7/21/2015	1831	O'REILLY AUTOMOTIVE STORES INC	352.42			
118442	7/21/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118443	7/21/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118444	7/21/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118445	7/21/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118446	7/21/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118447	7/21/2015	1014	OFFICE DEPOT INC	993.83			
118448	7/21/2015	2799	OFFUTT YOUTH CENTER	864.00			
118449	7/21/2015	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
118450	7/21/2015	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
118451	7/21/2015	195	OMAHA PUBLIC POWER DISTRICT	55,241.69			
118452	7/21/2015	46	OMAHA WORLD-HERALD	419.43			
118453	7/21/2015	4815	ONE CALL CONCEPTS INC	392.90			
118454	7/21/2015	3039	PAPILLION SANITATION	1,647.96			
118455	7/21/2015	2686	PARAMOUNT LINEN & UNIFORM	322.96			
118456	7/21/2015	256	PARK YOUR PAWZ INC	200.00			
118457	7/21/2015	1769	PAYLESS OFFICE PRODUCTS INC	153.75			
118458	7/21/2015	709	PEPSI COLA COMPANY	217.20			
118459	7/21/2015	3058	PERFORMANCE CHRYSLER JEEP	208.43			
118460	7/21/2015	4037	PERFORMANCE FORD	245.61			
118461	7/21/2015	1784	PLAINS EQUIPMENT GROUP	2,169.20			
118462	7/21/2015	2552	PLUTA, DON	23.00			
118463	7/21/2015	3743	PROGRESSIVE BUSINESS	250.00			
118464	7/21/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
118465	7/21/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
118466	7/21/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
118467	7/21/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
118468	7/21/2015	172	Q P ACE HARDWARE	913.12			
118469	7/21/2015	58	RAINBOW GLASS & SUPPLY	29.95			
118470	7/21/2015	1121	RALSTON ADVERTISING	636.40			
118471	7/21/2015	191	READY MIXED CONCRETE COMPANY	677.84			
118472	7/21/2015	2930	REPUBLIC NATIONAL DISTR CO LLC	36.04			
118473	7/21/2015	4801	RICK NELSON PHOTOGRAPHY	1,200.00			
118474	7/21/2015	292	SAM'S CLUB	1,540.41			
118475	7/21/2015	487	SAPP BROS PETROLEUM INC	770.00			
118476	7/21/2015	1335	SARPY COUNTY CHAMBER OF	1,250.00			
118477	7/21/2015	150	SARPY COUNTY TREASURER	2,381.50			
118478	7/21/2015	3457	SCARPA, DAN	23.00			
118479	7/21/2015	4836	SEFFRON, RANDY	23.00			
118480	7/21/2015	395	SHAMROCK CONCRETE COMPANY	64.00			
118481	7/21/2015	4040	SHERRY, PAUL	23.00			
118482	7/21/2015	3502	SID DILLON COMMERCIAL/FLEET	115,556.00			
118483	7/21/2015	738	SIGN IT	671.70			
118484	7/21/2015	3838	SPRINT	642.20			
118485	7/21/2015	4864	STITCHIN' AUTO UPHOLSTERY	329.50			
118486	7/21/2015	4539	SWANK MOTION PICTURES INC	526.00			
118487	7/21/2015	264	TED'S MOWER SALES & SERVICE	32.13			
118488	7/21/2015	4231	TORNADO WASH LLC	430.00			

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118489	7/21/2015	863 TROUT, DONNA L	160.00			
118490	7/21/2015	4935 UHE, ROBERT	23.00			
118491	7/21/2015	4979 UNITE PRIVATE NETWORKS LLC	3,850.00			
118492	7/21/2015	2455 UNITED RENT-ALL	466.40			
118493	7/21/2015	302 VALENTINO'S	529.61			
118494	7/21/2015	809 VERIZON WIRELESS	91.55			
118495	7/21/2015	809 VERIZON WIRELESS	180.29			
118496	7/21/2015	3150 WHITE CAP CONSTR SUPPLY/HDS	155.35			

2025501
Thru 2043901

Payroll Checks

COUNCIL MEMBER

1260220	7/17/2015	5017 EFTPS (Federal Payroll Taxes)	71,629.01			**E-PAY**
1260221	7/17/2015	5018 STATE TAX WITHHOLDING	10,472.75			**E-PAY**
1260222	7/17/2015	5019 ICMA PAYROLL (Pension)	33,761.87			**E-PAY**
1260223	7/17/2015	5020 NE CHILD SUPPORT CENTER	966.08			**E-PAY**
1260224	7/17/2015	5023 LFOP DUES	1,300.00			**E-PAY**
1260225	7/17/2015	5024 POLICE INSURANCE	261.89			**E-PAY**
1260226	7/17/2015	5025 529 CSP (College Savings Plan)	50.00			**E-PAY**

BANK TOTAL	527,560.51
OUTSTANDING	527,560.51
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	381,377.30	381,377.30	.00	.00
02 SEWER FUND	19,884.04	19,884.04	.00	.00
05 CONSTRUCTION	104,052.68	104,052.68	.00	.00
08 LOTTERY FUND	13,580.32	13,580.32	.00	.00
09 GOLF COURSE FUND	6,841.51	6,841.51	.00	.00
15 OFF-STREET PARKING	1,824.66	1,824.66	.00	.00

REPORT TOTAL	527,560.51
OUTSTANDING	527,560.51
CLEARED	.00
VOIDED	.00

+ Gross Payroll 07/17/15	389,726.06
- PR ACH Payments 07/17/15	<u>111,441.60</u>
GRAND TOTAL	<u>\$798,844.97</u>

COUNCIL MEMBER

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