

A-9

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

1 Bank of Nebraska (600-873)									
		46388			Payroll Checks				
Thru		46397							
		46398			Gap in Checks				
Thru		118165							
118166	6/17/2015	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		116.00				**MANUAL**
118167	6/17/2015	4867	VAN RU CREDIT CORPORATION		29.16				**MANUAL**
118168	6/17/2015	3415	FOCUS PRINTING		250.00				**MANUAL**
118169	6/17/2015	2705	ANDERSON EXCAVATING COMPANY		74,336.40				**MANUAL**
118170	6/17/2015	355	DOUGLAS COUNTY ENGINEER		65,031.59				**MANUAL**
118171	6/17/2015	190	LOGAN SIMPSON DESIGN INC		10,952.99				**MANUAL**
118172	6/17/2015	4616	PAPIO-MO RIVER NRD STORM WATER		189,825.48				**MANUAL**
118173	6/22/2015	1270	PREMIER-MIDWEST BEVERAGE CO		203.10				**MANUAL**
118174	6/22/2015	1194	QUALITY BRANDS OF OMAHA		423.35				**MANUAL**
118175	6/22/2015	2930	REPUBLIC NATIONAL DISTR CO LLC		135.00				**MANUAL**
118176	6/26/2015	82	NICHOLAS A JEANETTE JR		75.00				**MANUAL**
118177	7/01/2015	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		116.00				**MANUAL**
118178	7/01/2015	4867	VAN RU CREDIT CORPORATION		45.39				**MANUAL**
118179	7/07/2015	804	3E-ELECTRICAL ENGINEERING		257.45				
118180	7/07/2015	4624	911 CUSTOM LLC		25,056.46				
118181	7/07/2015	4354	A-RELIEF SERVICES INC		330.00				
118182	7/07/2015	2892	AA WHEEL & TRUCK SUPPLY INC		90.49				
118183	7/07/2015	3983	ABE'S PORTABLES INC		380.00				
118184	7/07/2015	4332	ACCO UNLIMITED CORP		396.20				
118185	7/07/2015	886	ACCURATE TESTING INC		874.50				
118186	7/07/2015	762	ACTION BATTERIES UNLTD INC		155.15				
118187	7/07/2015	4309	ACTION SIGNS INCORPORATED		704.00				
118188	7/07/2015	435	AFL, LLC		55,204.00				
118189	7/07/2015	268	AKSARBEN HEATING/ARS		175.50				
118190	7/07/2015	571	ALAMAR UNIFORMS		.00		**CLEARED**	**VOIDED**	
118191	7/07/2015	571	ALAMAR UNIFORMS		2,018.58				
118192	7/07/2015	11	ALL FLAGS ETC		486.57				
118193	7/07/2015	1678	ASPEN EQUIPMENT COMPANY		3,354.42				
118194	7/07/2015	188	ASPHALT & CONCRETE MATERIALS		513.12				
118195	7/07/2015	3754	AUSTIN PETERS GROUP INC		1,450.00				
118196	7/07/2015	201	BAKER & TAYLOR BOOKS		64.49				
118197	7/07/2015	849	BARONE SECURITY SYSTEMS		120.00				
118198	7/07/2015	929	BEACON BUILDING SERVICES		5,812.00				
118199	7/07/2015	793	BENNETT REFRIGERATION		388.46				
118200	7/07/2015	4781	BISHOP BUSINESS EQUIPMENT		54.62				
118201	7/07/2015	286	BLAKE PLUMBING INC		326.99				
118202	7/07/2015	220	BLUE CROSS BLUE SHIELD		803.02				
118203	7/07/2015	289	BLUE KNIGHTS INTL LEMC		50.00				
118204	7/07/2015	4732	BMI		335.00				
118205	7/07/2015	271	BOATMAN MARKING INC		147.92				
118206	7/07/2015	56	BOB'S RADIATOR REPAIR CO INC		297.00				
118207	7/07/2015	3579	JAMIE BROWN		261.00				
118208	7/07/2015	36	BRYAN HILL ENTERTAINMENT		325.00				

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
118209	7/07/2015	2285 CENTER POINT PUBLISHING	340.32			
118210	7/07/2015	152 CITY OF OMAHA	147,805.80			
118211	7/07/2015	3815 CIVICPLUS	14,123.03			
118212	7/07/2015	4929 CNA SURETY	1,855.00			
118213	7/07/2015	3126 COCA-COLA BOTTLING COMPANY	729.56			
118214	7/07/2015	3176 COMP CHOICE INC	.00	**CLEARED**	**VOIDED**	
118215	7/07/2015	3176 COMP CHOICE INC	.00	**CLEARED**	**VOIDED**	
118216	7/07/2015	3176 COMP CHOICE INC	2,594.90			
118217	7/07/2015	4615 CONSOLIDATED MANAGEMENT	59.25			
118218	7/07/2015	836 CORNHUSKER INTL TRUCKS INC	17.87			
118219	7/07/2015	2158 COX COMMUNICATIONS	160.00			
118220	7/07/2015	23 CUMMINS CENTRAL POWER LLC	579.13			
118221	7/07/2015	3136 D & D COMMUNICATIONS	540.00			
118222	7/07/2015	4863 D & K PRODUCTS	1,330.05			
118223	7/07/2015	4981 DATASHIELD CORPORATION	21.25			
118224	7/07/2015	3132 DEARBORN NATIONAL LIFE INS CO	1,085.00			
118225	7/07/2015	2149 DOUGLAS COUNTY SHERIFF'S OFC	450.00			
118226	7/07/2015	364 DULTMEIER SALES & SERVICE	27.48			
118227	7/07/2015	3334 EDGEWEAR SCREEN PRINTING	253.50			
118228	7/07/2015	4570 EMBLEMS INC	295.00			
118229	7/07/2015	3789 ESRI INC	3,350.00			
118230	7/07/2015	2388 EXCHANGE BANK	1,035.79			
118231	7/07/2015	246 EXPRESS DISTRIBUTION LLC	240.84			
118232	7/07/2015	142 FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
118233	7/07/2015	142 FITZGERALD SCHORR BARMETTLER	28,643.50			
118234	7/07/2015	3415 FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
118235	7/07/2015	3415 FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
118236	7/07/2015	3415 FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
118237	7/07/2015	3415 FOCUS PRINTING	9,324.90			
118238	7/07/2015	1344 GALE	238.40			
118239	7/07/2015	53 GCR TIRES & SERVICE	529.56			
118240	7/07/2015	3656 GENERAL FIRE & SAFETY EQUIP CO	68.00			
118241	7/07/2015	164 GRAINGER	7.63			
118242	7/07/2015	285 GRAYBAR ELECTRIC COMPANY INC	277.56			
118243	7/07/2015	4830 GT DISTRIBUTORS INC - AUSTIN	1,362.00			
118244	7/07/2015	1044 H & H CHEVROLET LLC	157.63			
118245	7/07/2015	426 HANEY SHOE STORE	269.98			
118246	7/07/2015	3681 HEARTLAND TIRES AND TREADS	1,224.00			
118247	7/07/2015	2407 HEIMES CORPORATION	574.04			
118248	7/07/2015	797 HOBBY LOBBY STORES INC	14.97			
118249	7/07/2015	3549 HOLSTEIN'S HARLEY DAVIDSON	525.32			
118250	7/07/2015	2323 INGRAM LIBRARY SERVICES	235.19			
118251	7/07/2015	162 INLAND TRUCK PARTS	64.88			
118252	7/07/2015	1896 J Q OFFICE EQUIPMENT INC	95.37			
118253	7/07/2015	3687 KIMBALL MIDWEST	.00	**CLEARED**	**VOIDED**	
118254	7/07/2015	3687 KIMBALL MIDWEST	379.22			
118255	7/07/2015	1054 KLINKER, MARK A	200.00			
118256	7/07/2015	2394 KRIHA FLUID POWER CO INC	479.22			
118257	7/07/2015	1061 KUSTOM SIGNALS INCORPORATED	187.68			
118258	7/07/2015	2057 LA VISTA COMMUNITY FOUNDATION	50.00			
118259	7/07/2015	4425 LANDPORT SYSTEMS INC	125.00			
118260	7/07/2015	4784 LIBRARY IDEAS LLC	4.50			
118261	7/07/2015	263 LOVELAND GRASS PAD	599.20			

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118262	7/07/2015	3833	LUEDERS LOCK & KEY INC	129.00			
118263	7/07/2015	877	MATHESON TRI-GAS INC	605.96			
118264	7/07/2015	193	CATHERINE DEMES MAYDEW	2,405.00			
118265	7/07/2015	94	MCCANN PLUMBING SERVICE INC	31.00			
118266	7/07/2015	284	MAGIE MCCOMBS	600.00			
118267	7/07/2015	4943	MENARDS-RALSTON	186.37			
118268	7/07/2015	153	METRO AREA TRANSIT	385.00			
118269	7/07/2015	2497	MID AMERICA PAY PHONES	150.00			
118270	7/07/2015	1050	MILLER PRESS	80.00			
118271	7/07/2015	4085	MNJ TECHNOLOGIES	5,920.00			
118272	7/07/2015	2382	MONARCH OIL INC	175.00			
118273	7/07/2015	918	MPH INDUSTRIES INCORPORATED	788.00			
118274	7/07/2015	1028	NATIONAL EVERYTHING WHOLESALE	529.09			
118275	7/07/2015	3352	NE DEPT OF LABOR-WORKFORCE DEV	140.00			
118276	7/07/2015	4703	NEBRASKA ENVIRONMENTAL PRODS	220.53			
118277	7/07/2015	370	NEBRASKA LAW ENFORCEMENT	200.00			
118278	7/07/2015	653	NEUMAN EQUIPMENT COMPANY	127.32			
118279	7/07/2015	233	NEWCOM WIRELESS SERVICES LLC	213.00			
118280	7/07/2015	4859	NO FRILLS/BAG N' SAVE	56.99			
118281	7/07/2015	1808	OCLC INC	117.99			
118282	7/07/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118283	7/07/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118284	7/07/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118285	7/07/2015	1014	OFFICE DEPOT INC	605.52			
118286	7/07/2015	195	OMAHA PUBLIC POWER DISTRICT	2,640.08			
118287	7/07/2015	319	OMAHA WINNELSON	238.92			
118288	7/07/2015	46	OMAHA WORLD-HERALD	5,968.86			
118289	7/07/2015	4815	ONE CALL CONCEPTS INC	356.85			
118290	7/07/2015	165	PALFLEET TRUCK EQUIP CO LLC	1,600.82			
118291	7/07/2015	3039	PAPILLION SANITATION	170.80			
118292	7/07/2015	976	PAPILLION TIRE INCORPORATED	808.50			
118293	7/07/2015	2686	PARAMOUNT LINEN & UNIFORM	.00	**CLEARED**	**VOIDED**	
118294	7/07/2015	2686	PARAMOUNT LINEN & UNIFORM	486.99			
118295	7/07/2015	4654	PAYFLEX SYSTEMS USA INC	250.00			
118296	7/07/2015	709	PEPSI COLA COMPANY	440.20			
118297	7/07/2015	3058	PERFORMANCE CHRYSLER JEEP	111.32			
118298	7/07/2015	4037	PERFORMANCE FORD	176.32			
118299	7/07/2015	1821	PETTY CASH-PAM BUETHE	233.40			
118300	7/07/2015	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
118301	7/07/2015	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
118302	7/07/2015	74	PITNEY BOWES INC-PA	308.53			
118303	7/07/2015	1784	PLAINS EQUIPMENT GROUP	1,378.03			
118304	7/07/2015	4562	JOE PUTJENTER	1,500.00			
118305	7/07/2015	3090	REGAL AWARDS OF DISTINCTION	28.00			
118306	7/07/2015	3774	RETRIEVEX	117.10			
118307	7/07/2015	1783	RON TURLEY ASSOCIATES INC	1,200.00			
118308	7/07/2015	487	SAPP BROS PETROLEUM INC	12,625.43			
118309	7/07/2015	2240	SARPY COUNTY COURTHOUSE	4,083.17			
118310	7/07/2015	2740	SARPY COUNTY FISCAL ADMINSTRTN	7,488.00			
118311	7/07/2015	150	SARPY COUNTY TREASURER	9,012.50			
118312	7/07/2015	1652	SCHOLASTIC BOOK FAIRS	544.28			
118313	7/07/2015	4045	SHRM-SOCIETY FOR HUMAN	190.00			
118314	7/07/2015	738	SIGN IT	4,460.60			

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118315	7/07/2015	3838	SPRINT	119.97			
118316	7/07/2015	3069	STATE STEEL OF OMAHA	143.33			
118317	7/07/2015	4335	STOLTENBERG NURSERIES	174.00			
118318	7/07/2015	3795	SUN COUNTRY DISTRIBUTING LTD	17.23			
118319	7/07/2015	807	SUPERIOR SPA & POOL	114.45			
118320	7/07/2015	332	SUSPENSION SHOP INCORPORATED	117.72			
118321	7/07/2015	4539	SWANK MOTION PICTURES INC	576.00			
118322	7/07/2015	290	T J OSBORN CONSTRUCTION INC	5,465.00			
118323	7/07/2015	264	TED'S MOWER SALES & SERVICE	3.10			
118324	7/07/2015	2795	THIELE GEOTECH INC	100.00			
118325	7/07/2015	961	TIELKE'S SANDWICHES	187.25			
118326	7/07/2015	547	TODCO BARRICADE COMPANY	345.00			
118327	7/07/2015	1479	TRUCK CENTER COMPANIES	53.88			
118328	7/07/2015	1122	TURF CARS LTD	299.92			
118329	7/07/2015	176	TURFWERKS	204.86			
118330	7/07/2015	2426	UNITED PARCEL SERVICE	12.33			
118331	7/07/2015	4480	VAL VERDE ANIMAL HOSPITAL INC	32.00			
118332	7/07/2015	766	VIERREGGER ELECTRIC COMPANY	1,010.25			
118333	7/07/2015	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
118334	7/07/2015	1174	WAL-MART COMMUNITY BRC	1,837.83			
118335	7/07/2015	258	WATKINS CONCRETE BLOCK CO INC	480.00			
118336	7/07/2015	3150	WHITE CAP CONSTR SUPPLY/HDS	64.31			
118337	7/07/2015	968	WICK'S STERLING TRUCKS INC	1,736.76			
118338	7/07/2015	492	WINGATE BY WYNHAM	89.95			
118339	7/07/2015	295	ZEE MEDICAL SERVICE INC	549.55			
1951901			Payroll checks				
Thru 2006901							
1260179	6/17/2015	301	CITY OF PAPIILLION	134,335.00			**E-PAY**
1260180	6/17/2015	301	CITY OF PAPIILLION	61,301.00			**E-PAY**
1260181	6/17/2015	1256	FIRST NATIONAL BANK FREMONT	44,992.50			**E-PAY**
1260182	6/17/2015	1256	FIRST NATIONAL BANK FREMONT	66,138.75			**E-PAY**
1260183	6/17/2015	1256	FIRST NATIONAL BANK FREMONT	71,591.25			**E-PAY**
1260184	6/17/2015	1256	FIRST NATIONAL BANK FREMONT	74,655.00			**E-PAY**
1260199	6/19/2015	5017	EFTPS (Federal Payroll Taxes)	74,335.76			**E-PAY**
1260200	6/19/2015	5018	STATE TAX WITHHOLDING	10,867.43			**E-PAY**
1260201	6/19/2015	5019	ICMA PAYROLL	34,836.56			**E-PAY**
1260202	6/19/2015	5020	NE CHILD SUPPORT CENTER	966.08			**E-PAY**
1260203	6/19/2015	5023	LFOP DUES	1,300.00			**E-PAY**
1260204	6/19/2015	5024	POLICE INSURANCE	261.89			**E-PAY**
1260205	6/19/2015	5025	529 CSP (College Savings Plan)	50.00			**E-PAY**
1260206	7/03/2015	5017	EFTPS (Federal Payroll Taxes)	72,365.01			**E-PAY**
1260207	7/03/2015	5018	STATE TAX WITHHOLDING	10,562.73			**E-PAY**
1260208	7/03/2015	5019	ICMA PAYROLL	33,548.71			**E-PAY**
1260209	7/03/2015	5020	NE CHILD SUPPORT CENTER	966.08			**E-PAY**
1260210	7/03/2015	5023	LFOP DUES	1,300.00			**E-PAY**
1260211	7/03/2015	5024	POLICE INSURANCE	261.89			**E-PAY**
1260212	7/03/2015	5025	529 CSP (College Savings Plan)	50.00			**E-PAY**

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BANK TOTAL				1,443,007.72			
OUTSTANDING				1,443,007.72			
CLEARED				.00			
VOIDED				.00			
FUND		TOTAL		OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND	617,795.36		617,795.36	.00	.00	
02	SEWER FUND	365,151.67		365,151.67	.00	.00	
04	BOND(S) DEBT SERVICE FUND	207,595.50		207,595.50	.00	.00	
05	CONSTRUCTION	154,143.52		154,143.52	.00	.00	
08	LOTTERY FUND	10,084.22		10,084.22	.00	.00	
09	GOLF COURSE FUND	12,805.00		12,805.00	.00	.00	
15	OFF-STREET PARKING	75,432.45		75,432.45	.00	.00	
REPORT TOTAL				1,443,007.72			
OUTSTANDING				1,443,007.72			
CLEARED				.00			
VOIDED				.00			
				+ Gross Payroll 06/19/15	401,260.45		
				- ACH Payments 06/19/15	122,617.72		
				+ Gross Payroll 07/03/15	393,805.88		
				- ACH Payments 07/03/15	<u>119,054.42</u>		
				GRAND TOTAL	<u>\$1,996,401.91</u>		

APPROVED BY COUNCIL MEMBERS 07/07/15

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER