

A-9

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

1 Bank of Nebraska (600-873)						
46400		Payroll Check				
46401		Gap in Checks				
Thru 118496						
118497	7/22/2015	312 US TREASURY	193.44			**MANUAL**
118498	7/22/2015	1270 PREMIER-MIDWEST BEVERAGE CO	301.00			**MANUAL**
118499	7/22/2015	1194 QUALITY BRANDS OF OMAHA	656.55			**MANUAL**
118500	7/22/2015	1666 LINCOLN POLICE DEPARTMENT	600.00			**MANUAL**
118501	7/22/2015	301 CITY OF PAPILLION	244,000.00			**MANUAL**
118502	7/22/2015	143 THOMPSON DREESSEN & DORNER	574.60			**MANUAL**
118503	7/29/2015	4867 VAN RU CREDIT CORPORATION	49.30			**MANUAL**
118504	8/03/2015	2892 AA WHEEL & TRUCK SUPPLY INC	71.74			
118505	8/03/2015	4332 ACCO UNLIMITED CORP	352.10			
118506	8/03/2015	762 ACTION BATTERIES UNLTD INC	12.95			
118507	8/03/2015	314 MARIA ADDLEMAN	15.00			
118508	8/03/2015	571 ALAMAR UNIFORMS	116.75			
118509	8/03/2015	1973 ANN TROE	980.00			
118510	8/03/2015	188 ASPHALT & CONCRETE MATERIALS	485.36			
118511	8/03/2015	2634 ATLAS AWNING CO INC	100.00			
118512	8/03/2015	3754 AUSTIN PETERS GROUP INC	1,450.00			
118513	8/03/2015	201 BAKER & TAYLOR BOOKS	1,420.99			
118514	8/03/2015	1839 BCDM-BERINGER CIACCIO DENNELL	1,020.93			
118515	8/03/2015	929 BEACON BUILDING SERVICES	5,812.00			
118516	8/03/2015	3318 BIG RIG TRUCK ACCESSORIES INC	384.89			
118517	8/03/2015	196 BLACK HILLS ENERGY	34.04			
118518	8/03/2015	4799 BOLD OFFICE SOLUTIONS	1,655.00			
118519	8/03/2015	4436 JIM BOSTON	20.00			
118520	8/03/2015	3805 CABELA'S	64.98			
118521	8/03/2015	2285 CENTER POINT PUBLISHING	1,933.47			
118522	8/03/2015	4923 CENTRAL STATES PETROLEUM	14,352.00			
118523	8/03/2015	219 CENTURY LINK	219.14			
118524	8/03/2015	2540 CENTURY LINK BUSN SVCS	22.45			
118525	8/03/2015	152 CITY OF OMAHA	134,755.85			
118526	8/03/2015	3126 COCA-COLA BOTTLING COMPANY	783.25			
118527	8/03/2015	4789 COLIBRI SYSTEMS NORTH AMER INC	75.00			
118528	8/03/2015	3176 COMP CHOICE INC	.00	**CLEARED**	**VOIDED**	
118529	8/03/2015	3176 COMP CHOICE INC	1,328.00			
118530	8/03/2015	245 COMPUTER CABLE CONNECTION	1,100.36			
118531	8/03/2015	2158 COX COMMUNICATIONS	160.00			
118532	8/03/2015	3136 D & D COMMUNICATIONS	24.00			
118533	8/03/2015	3132 DEARBORN NATIONAL LIFE INS CO	5,159.09			
118534	8/03/2015	619 DELL MARKETING L.P.	343.18			
118535	8/03/2015	77 DIAMOND VOGEL PAINTS	92.97			
118536	8/03/2015	2149 DOUGLAS COUNTY SHERIFF'S OFC	50.00			
118537	8/03/2015	364 DULTMEIER SALES & SERVICE	131.80			
118538	8/03/2015	561 EMBLEM ENTERPRISES INC	135.96			
118539	8/03/2015	2388 EXCHANGE BANK	1,035.79			
118540	8/03/2015	246 EXPRESS DISTRIBUTION LLC	133.77			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
118541	8/03/2015	1235	FEDEX KINKO'S	10.13			
118542	8/03/2015	1256	FIRST NATIONAL BANK FREMONT	300,981.25			
118543	8/03/2015	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
118544	8/03/2015	142	FITZGERALD SCHORR BARMETTLER	33,118.50			
118545	8/03/2015	3984	G I CLEANER & TAILORS	371.70			
118546	8/03/2015	1344	GALE	98.21			
118547	8/03/2015	53	GCR TIRES & SERVICE	996.11			
118548	8/03/2015	1660	GODFATHER'S PIZZA	618.27			
118549	8/03/2015	285	GRAYBAR ELECTRIC COMPANY INC	371.23			
118550	8/03/2015	71	GREENKEEPER COMPANY INC	1,394.23			
118551	8/03/2015	1044	H & H CHEVROLET LLC	258.33			
118552	8/03/2015	387	HARM'S CONCRETE INC	147.00			
118553	8/03/2015	3657	HEARTLAND PAPER	136.00			
118554	8/03/2015	4178	HERITAGE CRYSTAL CLEAN LLC	582.28			
118555	8/03/2015	526	HOST COFFEE SERVICE INC	28.70			
118556	8/03/2015	1151	ICMA-INTL CITY/COUNTY MANAGE	1,100.24			
118557	8/03/2015	696	IIMC	95.00			
118558	8/03/2015	1498	INDUSTRIAL SALES COMPANY INC	819.00			
118559	8/03/2015	2323	INGRAM LIBRARY SERVICES	139.50			
118560	8/03/2015	4851	J & J SMALL ENGINE SERVICE	485.00			
118561	8/03/2015	2653	JONES AUTOMOTIVE INC	595.00			
118562	8/03/2015	1054	KLINKER, MARK A	200.00			
118563	8/03/2015	2057	LA VISTA COMMUNITY FOUNDATION	75.00			
118564	8/03/2015	309	LA VISTA FOOTBALL & CHEER-	50.00			
118565	8/03/2015	308	DANA MC NEAL	150.00			
118566	8/03/2015	4943	MENARDS-RALSTON	51.90			
118567	8/03/2015	553	METROPOLITAN UTILITIES DIST.	2,436.21			
118568	8/03/2015	2497	MID AMERICA PAY PHONES	100.00			
118569	8/03/2015	1046	MIDWEST TURF & IRRIGATION	940.38			
118570	8/03/2015	2229	MOORE, WAYNE	20.00			
118571	8/03/2015	1830	NE DEPT OF LABOR-WORKFORCE DEV	104.97			
118572	8/03/2015	3350	NEBRASKA IOWA SUPPLY	6,537.60			
118573	8/03/2015	2883	NEBRASKA LANDSCAPE SOLUTIONS	425.00			
118574	8/03/2015	3729	NEBRASKA STATEWIDE ARBORETUM	100.00			
118575	8/03/2015	440	NMC EXCHANGE LLC	268.59			
118576	8/03/2015	408	NOBBIES INC	289.10			
118577	8/03/2015	179	NUTS AND BOLTS INCORPORATED	6.64			
118578	8/03/2015	1808	OCLC INC	117.99			
118579	8/03/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118580	8/03/2015	1014	OFFICE DEPOT INC	1,150.90			
118581	8/03/2015	66	OMAHA CHILDREN'S MUSEUM	195.00			
118582	8/03/2015	79	OMAHA COMPOUND COMPANY	484.14			
118583	8/03/2015	2517	PAPILLION LA VISTA HIGH SCHOOL	50.00			
118584	8/03/2015	4346	PAPILLION-LA VISTA SOUTH BAND	50.00			
118585	8/03/2015	2686	PARAMOUNT LINEN & UNIFORM	471.44			
118586	8/03/2015	4654	PAYFLEX SYSTEMS USA INC	250.00			
118587	8/03/2015	1769	PAYLESS OFFICE PRODUCTS INC	149.95			
118588	8/03/2015	709	PEPSI COLA COMPANY	273.20			
118589	8/03/2015	1821	PETTY CASH-PAM BUETHE	1,560.00			
118590	8/03/2015	74	PITNEY BOWES INC-PA	204.00			
118591	8/03/2015	1784	PLAINS EQUIPMENT GROUP	1,967.27			
118592	8/03/2015	3814	PSI PLASTIC GRAPHICS	485.91			
118593	8/03/2015	1713	QUALITY AUTO REPAIR & TOWING	75.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
118594	8/03/2015	962	QUINN, JEFF	150.00			
118595	8/03/2015	4653	RDG PLANNING & DESIGN	6,086.57			
118596	8/03/2015	191	READY MIXED CONCRETE COMPANY	983.78			
118597	8/03/2015	393	REDFIELD & COMPANY	400.00			
118598	8/03/2015	3774	RETRIEVEX	117.10			
118599	8/03/2015	617	ROAD BUILDERS MACHINERY CO INC	154.49			
118600	8/03/2015	4321	ROBERTS, TRACY	87.00			
118601	8/03/2015	4152	ROSE THEATER	120.00			
118602	8/03/2015	487	SAPP BROS PETROLEUM INC	195.52			
118603	8/03/2015	2240	SARPY COUNTY COURTHOUSE	4,083.17			
118604	8/03/2015	310	SARPY COUNTY SWIM CLUB	50.00			
118605	8/03/2015	1034	SCHEMMER ASSOCIATES INC	752.85			
118606	8/03/2015	4062	SECURITY EQUIPMENT INC.	158.50			
118607	8/03/2015	4045	SHRM-SOCIETY FOR HUMAN	175.00			
118608	8/03/2015	3838	SPRINT	119.97			
118609	8/03/2015	3795	SUN COUNTRY DISTRIBUTING LTD	4.78			
118610	8/03/2015	807	SUPERIOR SPA & POOL	143.93			
118611	8/03/2015	264	TED'S MOWER SALES & SERVICE	102.71			
118612	8/03/2015	209	TGB INC	1,100.00			
118613	8/03/2015	961	TIELKE'S SANDWICHES	49.18			
118614	8/03/2015	4869	TRANS UNION RISK AND	30.00			
118615	8/03/2015	2426	UNITED PARCEL SERVICE	13.84			
118616	8/03/2015	809	VERIZON WIRELESS	91.55			
118617	8/03/2015	809	VERIZON WIRELESS	180.17			
118618	8/03/2015	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
118619	8/03/2015	1174	WAL-MART COMMUNITY BRC	1,414.72			
2063001 Payroll Checks							
Thru 2081901							
1260227	7/31/2015	5017	EFTPS (Federal Payroll Taxes)	73,628.19			**E-PAY**
1260228	7/31/2015	5018	STATE TAX WITHHOLDING	10,770.03			**E-PAY**
1260229	7/31/2015	5019	ICMA PAYROLL (Pension)	32,861.27			**E-PAY**
1260230	7/31/2015	5020	NE CHILD SUPPORT CENTER	281.08			**E-PAY**
1260231	7/31/2015	5024	POLICE INSURANCE	261.89			**E-PAY**
1260232	7/31/2015	5025	529 CSP (College Savings Plan)	50.00			**E-PAY**
1260233	7/22/2015	307	KASSEBURG CANINE TRAINING LLC	9,100.00			**E-PAY**
BANK TOTAL				927,510.86			
OUTSTANDING				927,510.86			
CLEARED				.00			
VOIDED				.00			
FUND				TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND		206,166.62	206,166.62	.00	.00	
02	SEWER FUND		152,720.05	152,720.05	.00	.00	
04	BOND(S) DEBT SERVICE FUND		300,981.25	300,981.25	.00	.00	
05	CONSTRUCTION		254,706.22	254,706.22	.00	.00	
08	LOTTERY FUND		3,457.84	3,457.84	.00	.00	
09	GOLF COURSE FUND		9,478.88	9,478.88	.00	.00	

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

					REPORT TOTAL	927,510.86			
					OUTSTANDING	927,510.86			
					CLEARED	.00			
					VOIDED	.00			
					+ Gross Payroll 07/31/15	390,901.24			
					- ACH Payments (PR/AP)	<u>126,952.46</u>			
					GRAND TOTAL	<u>\$1,191,459.64</u>			

APPROVED BY COUNCIL MEMBERS 08/03/15

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER