

A-15

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

1 Bank of Nebraska (600-873)							
Thru 46403			Payroll Checks				
46405							
Thru 46406			Gap in Checks				
118752							
118753	8/19/2015	1194	QUALITY BRANDS OF OMAHA	446.85			**MANUAL**
118754	8/19/2015	944	NE DEPT OF REVENUE-LOTT/51	41.58			**MANUAL**
118755	8/19/2015	190	LOGAN SIMPSON DESIGN INC	12,618.86			**MANUAL**
118756	8/19/2015	4151	HUNDEN STRATEGIC PARTNERS	4,900.00			**MANUAL**
118757	8/19/2015	3132	DEARBORN NATIONAL LIFE INS CO	5,159.09			**MANUAL**
118758	8/19/2015	3254	HUSKER AUTO GROUP INC/	17,490.00			**MANUAL**
118759	8/27/2015	4867	VAN RU CREDIT CORPORATION	55.01			**MANUAL**
118760	8/27/2015	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	116.00			**MANUAL**
118761	9/01/2015	4545	4 SEASONS AWARDS	10.50			
118762	9/01/2015	4624	911 CUSTOM LLC	125.30			
118763	9/01/2015	4354	A-RELIEF SERVICES INC	350.00			
118764	9/01/2015	4332	ACCO UNLIMITED CORP	292.90			
118765	9/01/2015	762	ACTION BATTERIES UNLTD INC	338.89			
118766	9/01/2015	571	ALAMAR UNIFORMS	229.71			
118767	9/01/2015	536	ARAMARK UNIFORM SERVICES INC	215.38			
118768	9/01/2015	188	ASPHALT & CONCRETE MATERIALS	354.25			
118769	9/01/2015	201	BAKER & TAYLOR BOOKS	1,298.22			
118770	9/01/2015	929	BEACON BUILDING SERVICES	5,812.00			
118771	9/01/2015	4781	BISHOP BUSINESS EQUIPMENT	288.83			
118772	9/01/2015	196	BLACK HILLS ENERGY	1,615.80			
118773	9/01/2015	4382	BO-BO'S BOUNCY TOWN LLC	210.00			
118774	9/01/2015	56	BOB'S RADIATOR REPAIR CO INC	150.00			
118775	9/01/2015	2565	BOOKPAGE	480.00			
118776	9/01/2015	3760	BUETHE, PAM	66.00			
118777	9/01/2015	76	BUILDERS SUPPLY CO INC	30.00			
118778	9/01/2015	3805	CABELA'S	88.94			
118779	9/01/2015	2285	CENTER POINT PUBLISHING	427.20			
118780	9/01/2015	219	CENTURY LINK	.00	**CLEARED**	**VOIDED**	
118781	9/01/2015	219	CENTURY LINK	245.86			
118782	9/01/2015	2540	CENTURY LINK BUSN SVCS	31.52			
118783	9/01/2015	3126	COCA-COLA BOTTLING COMPANY	298.84			
118784	9/01/2015	3176	COMP CHOICE INC	399.00			
118785	9/01/2015	2158	COX COMMUNICATIONS	160.00			
118786	9/01/2015	2870	CPS HUMAN RESOURCE SERVICES	810.25			
118787	9/01/2015	472	CUES	779.96			
118788	9/01/2015	4863	D & K PRODUCTS	199.38			
118789	9/01/2015	270	DECOSTA SPORTING GOODS	306.85			
118790	9/01/2015	77	DIAMOND VOGEL PAINTS	214.05			
118791	9/01/2015	2149	DOUGLAS COUNTY SHERIFF'S OFC	350.00			
118792	9/01/2015	3334	EDGEWEAR SCREEN PRINTING	728.00			
118793	9/01/2015	246	EXPRESS DISTRIBUTION LLC	224.26			
118794	9/01/2015	327	FEMA	617.88			
118795	9/01/2015	3415	FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	

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118796	9/01/2015	3415	FOCUS PRINTING	9,055.87			
118797	9/01/2015	1344	GALE	124.45			
118798	9/01/2015	1161	GALLS, AN ARAMARK COMPANY	379.90			
118799	9/01/2015	53	GCR TIRES & SERVICE	1,229.14			
118800	9/01/2015	285	GRAYBAR ELECTRIC COMPANY INC	37.26			
118801	9/01/2015	1044	H & H CHEVROLET LLC	277.14			
118802	9/01/2015	426	HANEY SHOE STORE	300.00			
118803	9/01/2015	3775	HARTS AUTO SUPPLY	302.80			
118804	9/01/2015	797	HOBBY LOBBY STORES INC	76.82			
118805	9/01/2015	526	HOST COFFEE SERVICE INC	28.70			
118806	9/01/2015	136	HUNTEL COMMUNICATIONS, INC	245.00			
118807	9/01/2015	2323	INGRAM LIBRARY SERVICES	2,150.94			
118808	9/01/2015	169	KELLY'S CARPET OMAHA	185.00			
118809	9/01/2015	1054	KLINKER, MARK A	200.00			
118810	9/01/2015	2394	KRIHA FLUID POWER CO INC	204.06			
118811	9/01/2015	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
118812	9/01/2015	4425	LANDPORT SYSTEMS INC	125.00			
118813	9/01/2015	4784	LIBRARY IDEAS LLC	13.50			
118814	9/01/2015	2664	LOU'S SPORTING GOODS	213.45			
118815	9/01/2015	838	LYMAN-RICHEY SAND & GRAVEL CO	462.93			
118816	9/01/2015	325	MARCO'S PIZZA	400.26			
118817	9/01/2015	4943	MENARDS-RALSTON	980.37			
118818	9/01/2015	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
118819	9/01/2015	553	METROPOLITAN UTILITIES DIST.	6,201.97			
118820	9/01/2015	2497	MID AMERICA PAY PHONES	100.00			
118821	9/01/2015	2299	MIDWEST TAPE	1,119.57			
118822	9/01/2015	1046	MIDWEST TURF & IRRIGATION	42.09			
118823	9/01/2015	1050	MILLER PRESS	605.00			
118824	9/01/2015	2229	MOORE, WAYNE	20.00			
118825	9/01/2015	288	MOTOROLA SOLUTIONS INC	1,144.00			
118826	9/01/2015	342	MUNICIPAL PIPE TOOL CO LLC	57,008.50			
118827	9/01/2015	132	NEBRASKA SALT & GRAIN COMPANY	18,268.50			
118828	9/01/2015	179	NUTS AND BOLTS INCORPORATED	16.76			
118829	9/01/2015	1968	O'KEEFE ELEVATOR COMPANY INC	681.00			
118830	9/01/2015	1808	OCLC INC	123.61			
118831	9/01/2015	3978	ODB COMPANY	414.01			
118832	9/01/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
118833	9/01/2015	1014	OFFICE DEPOT INC	172.69			
118834	9/01/2015	79	OMAHA COMPOUND COMPANY	59.22			
118835	9/01/2015	181	OMAHA SLINGS INCORPORATED	32.45			
118836	9/01/2015	46	OMAHA WORLD-HERALD	1,843.72			
118837	9/01/2015	2732	OMG NATIONAL	491.00			
118838	9/01/2015	109	OMNIGRAPHICS INC	154.07			
118839	9/01/2015	4815	ONE CALL CONCEPTS INC	317.20			
118840	9/01/2015	3935	ORIENTAL TRADING COMPANY	329.39			
118841	9/01/2015	976	PAPILLION TIRE INCORPORATED	167.18			
118842	9/01/2015	2686	PARAMOUNT LINEN & UNIFORM	322.96			
118843	9/01/2015	256	PARK YOUR PAWZ INC	320.00			
118844	9/01/2015	3058	PERFORMANCE CHRYSLER JEEP	180.00			
118845	9/01/2015	4037	PERFORMANCE FORD	15.04			
118846	9/01/2015	1821	PETTY CASH-PAM BUETHE	378.00			
118847	9/01/2015	323	PIZZA WEST INC	150.00			
118848	9/01/2015	1784	PLAINS EQUIPMENT GROUP	909.94			

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118849	9/01/2015	3362	PUBLIC AGENCY TRAINING COUNCIL	590.00			
118850	9/01/2015	281	RAY ALLEN MANUFACTURING CO INC	442.95			
118851	9/01/2015	4653	RDG PLANNING & DESIGN	2,233.87			
118852	9/01/2015	191	READY MIXED CONCRETE COMPANY	958.36			
118853	9/01/2015	326	REAL PRINCESSES OMAHA LLC	55.00			
118854	9/01/2015	3774	RETRIEVEX	117.10			
118855	9/01/2015	25	RIVER CITY RECYCLING	170.00			
118856	9/01/2015	41	SALEM PRESS	1,251.20			
118857	9/01/2015	487	SAPP BROS PETROLEUM INC	763.75			
118858	9/01/2015	1335	SARPY COUNTY CHAMBER OF	150.00			
118859	9/01/2015	2240	SARPY COUNTY COURTHOUSE	4,083.17			
118860	9/01/2015	3838	SPRINT	119.97			
118861	9/01/2015	505	STANDARD HEATING AND AIR COND	12,737.00			
118862	9/01/2015	3577	STATE TROOPERS ASSN OF NEBR	65.00			
118863	9/01/2015	7	SUTPHEN TOWERS INC	4,085.67			
118864	9/01/2015	4539	SWANK MOTION PICTURES INC	576.00			
118865	9/01/2015	264	TED'S MOWER SALES & SERVICE	65.90			
118866	9/01/2015	90	THRASHER COMMERCIAL	1,615.00			
118867	9/01/2015	961	TIELKE'S SANDWICHES	62.52			
118868	9/01/2015	4150	TOMSU, LINDSEY	62.80			
118869	9/01/2015	4869	TRANS UNION RISK AND	11.25			
118870	9/01/2015	2455	UNITED RENT-ALL	322.21			
118871	9/01/2015	300	UTILITY EQUIPMENT COMPANY	41.86			
118872	9/01/2015	809	VERIZON WIRELESS	91.55			
118873	9/01/2015	809	VERIZON WIRELESS	180.19			
118874	9/01/2015	766	VIERREGGER ELECTRIC COMPANY	300.00			
118875	9/01/2015	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
118876	9/01/2015	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
118877	9/01/2015	1174	WAL-MART COMMUNITY BRC	2,822.46			
118878	9/01/2015	4124	WATER SHED INCORPORATED	182.93			
118879	9/01/2015	968	WICK'S STERLING TRUCKS INC	37.86			
118880	9/01/2015	96	RYAN WILLMS	60.00			
118881	9/01/2015	3836	ZOO BOOKS MAGAZINE	25.95			
2157001 Payroll Checks							
Thru 2175601							
1260248	8/28/2015	5017	EFTPS (Federal Payroll Taxes)	70,071.38		**E-PAY**	
1260249	8/28/2015	5018	STATE TAX WITHHOLDING	10,296.56		**E-PAY**	
1260250	8/28/2015	5019	ICMA PAYROLL (Pension)	34,425.15		**E-PAY**	
1260251	8/28/2015	5020	NE CHILD SUPPORT CENTER	966.08		**E-PAY**	
1260252	8/28/2015	5023	LFOP DUES	1,300.00		**E-PAY**	
1260253	8/28/2015	5024	POLICE INSURANCE	261.89		**E-PAY**	
1260254	8/28/2015	5025	529 CSP (College Savings Plan)	50.00		**E-PAY**	
BANK TOTAL				318,860.20			
OUTSTANDING				318,860.20			
CLEARED				.00			
VOIDED				.00			

FUND	TOTAL			OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND	202,672.34		202,672.34	.00	.00	
02	SEWER FUND	70,507.87		70,507.87	.00	.00	

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05	CONSTRUCTION	29,361.90	29,361.90		.00	.00
08	LOTTERY FUND	6,684.20	6,684.20		.00	.00
09	GOLF COURSE FUND	5,559.80	5,559.80		.00	.00
REPORT TOTAL			318,860.20			
OUTSTANDING			318,860.20			
CLEARED			.00			
VOIDED			.00			
+ Gross Payroll 08/28/15			382,633.94			
- ACH Payments (PR)			<u>117,371.06</u>			
GRAND TOTAL			<u>\$584,123.08</u>			

APPROVED BY COUNCIL MEMBERS 09/01/15

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER