

A-10

| BANK NO<br>CHECK NO          | BANK NAME<br>DATE | VENDOR NO VENDOR NAME               | CHECK AMOUNT | CLEARED     | VOIDED     | MANUAL     |
|------------------------------|-------------------|-------------------------------------|--------------|-------------|------------|------------|
| -----                        |                   |                                     |              |             |            |            |
| 1 Bank of Nebraska (600-873) |                   |                                     |              |             |            |            |
| 117463                       | 4/08/2015         | 239 ASSURANT EMPLOYEE BENEFITS      | 1,493.40     |             |            | **MANUAL** |
| 117464                       | 4/08/2015         | 1194 QUALITY BRANDS OF OMAHA        | 362.80       |             |            | **MANUAL** |
| 117465                       | 4/08/2015         | 2626 GENERAL SERVICE BUREAU INC     | 116.00       |             |            | **MANUAL** |
| 117466                       | 4/08/2015         | 4867 VAN RU CREDIT CORPORATION      | 40.58        |             |            | **MANUAL** |
| 117467                       | 4/08/2015         | 4653 RDG PLANNING & DESIGN          | 750.00       |             |            | **MANUAL** |
| 117468                       | 4/08/2015         | 143 THOMPSON DREESSEN & DORNER      | 6,084.39     |             |            | **MANUAL** |
| 117469                       | 4/08/2015         | 147 CHRIS MADDEN                    | 5,293.40     |             |            | **MANUAL** |
| 117470                       | 4/08/2015         | 3739 FELSBURG HOLT & ULLEVIG        | 3,833.23     |             |            | **MANUAL** |
| 117471                       | 4/08/2015         | 166 MIDWEST EXCAVATING SVCS LLC     | 7,252.78     |             |            | **MANUAL** |
| 117472                       | 4/14/2015         | 1270 PREMIER-MIDWEST BEVERAGE CO    | 692.30       |             |            | **MANUAL** |
| 117473                       | 4/14/2015         | 1194 QUALITY BRANDS OF OMAHA        | 450.40       |             |            | **MANUAL** |
| 117474                       | 4/21/2015         | 3983 ABE'S PORTABLES INC            | 57.54        |             |            |            |
| 117475                       | 4/21/2015         | 762 ACTION BATTERIES UNLTD INC      | 455.18       |             |            |            |
| 117476                       | 4/21/2015         | 4309 ACTION SIGNS INCORPORATED      | 179.50       |             |            |            |
| 117477                       | 4/21/2015         | 4061 AED ZONE                       | 477.00       |             |            |            |
| 117478                       | 4/21/2015         | 268 AKSARBEN HEATING/ARS            | 512.95       |             |            |            |
| 117479                       | 4/21/2015         | 571 ALAMAR UNIFORMS                 | 180.26       |             |            |            |
| 117480                       | 4/21/2015         | 106 ALL MAKES OFFICE EQUIPMENT CO   | 600.00       |             |            |            |
| 117481                       | 4/21/2015         | 720 AMERICAN LEGAL PUBLISHING CO    | 116.00       |             |            |            |
| 117482                       | 4/21/2015         | 201 BAKER & TAYLOR BOOKS            | 16.39        |             |            |            |
| 117483                       | 4/21/2015         | 2554 BARCAL, ROSE                   | 56.58        |             |            |            |
| 117484                       | 4/21/2015         | 4092 BIBLIONIX LLC                  | 3,850.00     |             |            |            |
| 117485                       | 4/21/2015         | 4781 BISHOP BUSINESS EQUIPMENT      | 852.30       |             |            |            |
| 117486                       | 4/21/2015         | 196 BLACK HILLS ENERGY              | 1,688.81     |             |            |            |
| 117487                       | 4/21/2015         | 1207 BLICK ART MATERIALS            | 67.92        |             |            |            |
| 117488                       | 4/21/2015         | 2757 BOBCAT OF OMAHA                | 482.88       |             |            |            |
| 117489                       | 4/21/2015         | 4711 BOMA/OMAHA                     | 22.00        |             |            |            |
| 117490                       | 4/21/2015         | 3760 BUETHE, PAM                    | 531.88       |             |            |            |
| 117491                       | 4/21/2015         | 76 BUILDERS SUPPLY CO INC           | 1,086.67     |             |            |            |
| 117492                       | 4/21/2015         | 2625 CARDMEMBER SERVICE-ELAN        | .00          | **CLEARED** | **VOIDED** |            |
| 117493                       | 4/21/2015         | 2625 CARDMEMBER SERVICE-ELAN        | .00          | **CLEARED** | **VOIDED** |            |
| 117494                       | 4/21/2015         | 2625 CARDMEMBER SERVICE-ELAN        | .00          | **CLEARED** | **VOIDED** |            |
| 117495                       | 4/21/2015         | 2625 CARDMEMBER SERVICE-ELAN        | .00          | **CLEARED** | **VOIDED** |            |
| 117496                       | 4/21/2015         | 2625 CARDMEMBER SERVICE-ELAN        | .00          | **CLEARED** | **VOIDED** |            |
| 117497                       | 4/21/2015         | 2625 CARDMEMBER SERVICE-ELAN        | .00          | **CLEARED** | **VOIDED** |            |
| 117498                       | 4/21/2015         | 2625 CARDMEMBER SERVICE-ELAN        | 14,649.91    |             |            |            |
| 117499                       | 4/21/2015         | 226 CARNAHAN EVANS CANTWELL & BROWN | 2,451.64     |             |            |            |
| 117500                       | 4/21/2015         | 1370 CDW GOVERNMENT INC             | 6,680.62     |             |            |            |
| 117501                       | 4/21/2015         | 219 CENTURY LINK                    | 575.31       |             |            |            |
| 117502                       | 4/21/2015         | 2540 CENTURY LINK BUSN SVCS         | 71.38        |             |            |            |
| 117503                       | 4/21/2015         | 244 CHILD'S WORLD INCORPORATED      | 151.60       |             |            |            |
| 117504                       | 4/21/2015         | 152 CITY OF OMAHA                   | 739.91       |             |            |            |
| 117505                       | 4/21/2015         | 4504 CITY OF OMAHA-WALL/STAGE RENT  | 1,855.00     |             |            |            |
| 117506                       | 4/21/2015         | 1504 CITY OF PAPILLION PARKS/RECR   | 30.00        |             |            |            |
| 117507                       | 4/21/2015         | 4929 CNA SURETY                     | 20.00        |             |            |            |
| 117508                       | 4/21/2015         | 3126 COCA-COLA BOTTLING COMPANY     | 194.62       |             |            |            |
| 117509                       | 4/21/2015         | 235 COMFORT INN-KEARNEY             | 539.70       |             |            |            |
| 117510                       | 4/21/2015         | 3176 COMP CHOICE INC                | 150.00       |             |            |            |
| 117511                       | 4/21/2015         | 43 CORNHUSKER STATE INDUSTRIES      | 83.31        |             |            |            |
| 117512                       | 4/21/2015         | 2158 COX COMMUNICATIONS             | 221.20       |             |            |            |
| 117513                       | 4/21/2015         | 3136 D & D COMMUNICATIONS           | 503.00       |             |            |            |

## ACCOUNTS PAYABLE CHECK REGISTER

| BANK NO<br>CHECK NO | BANK NAME<br>DATE | VENDOR NO<br>VENDOR NAME            | CHECK AMOUNT | CLEARED     | VOIDED     | MANUAL |
|---------------------|-------------------|-------------------------------------|--------------|-------------|------------|--------|
| 117514              | 4/21/2015         | 3408 DASH MEDICAL GLOVES            | 65.90        |             |            |        |
| 117515              | 4/21/2015         | 619 DELL MARKETING L.P.             | 1,387.37     |             |            |        |
| 117516              | 4/21/2015         | 159 DXP ENTERPRISES INC             | 262.32       |             |            |        |
| 117517              | 4/21/2015         | 3334 EDGEWEAR SCREEN PRINTING       | .00          | **CLEARED** | **VOIDED** |        |
| 117518              | 4/21/2015         | 3334 EDGEWEAR SCREEN PRINTING       | 2,532.25     |             |            |        |
| 117519              | 4/21/2015         | 2388 EXCHANGE BANK                  | 1,035.79     |             |            |        |
| 117520              | 4/21/2015         | 1042 FELD FIRE                      | 807.94       |             |            |        |
| 117521              | 4/21/2015         | 1201 FERRELLGAS                     | 189.94       |             |            |        |
| 117522              | 4/21/2015         | 1245 FILTER CARE                    | 44.80        |             |            |        |
| 117523              | 4/21/2015         | 142 FITZGERALD SCHORR BARMETTLER    | .00          | **CLEARED** | **VOIDED** |        |
| 117524              | 4/21/2015         | 142 FITZGERALD SCHORR BARMETTLER    | 23,003.06    |             |            |        |
| 117525              | 4/21/2015         | 3705 FUTUREWARE DISTRIBUTING INC    | 168.00       |             |            |        |
| 117526              | 4/21/2015         | 1161 GALLS, AN ARAMARK COMPANY      | 81.35        |             |            |        |
| 117527              | 4/21/2015         | 53 GCR TIRES & SERVICE              | 202.40       |             |            |        |
| 117528              | 4/21/2015         | 826 GOVERNMENT FINANCE OFFICER'S    | 190.00       |             |            |        |
| 117529              | 4/21/2015         | 285 GRAYBAR ELECTRIC COMPANY INC    | 1,341.17     |             |            |        |
| 117530              | 4/21/2015         | 71 GREENKEEPER COMPANY INC          | 576.00       |             |            |        |
| 117531              | 4/21/2015         | 1624 GUNN, BRENDA                   | 81.02        |             |            |        |
| 117532              | 4/21/2015         | 234 HAMPTON INN-KEARNEY             | 149.00       |             |            |        |
| 117533              | 4/21/2015         | 3775 HARTS AUTO SUPPLY              | 588.00       |             |            |        |
| 117534              | 4/21/2015         | 218 HOTSY EQUIPMENT COMPANY         | 118.94       |             |            |        |
| 117535              | 4/21/2015         | 3477 HSMC ORIZON LLC                | 725.00       |             |            |        |
| 117536              | 4/21/2015         | 2323 INGRAM LIBRARY SERVICES        | 1,085.63     |             |            |        |
| 117537              | 4/21/2015         | 1896 J Q OFFICE EQUIPMENT INC       | 54.26        |             |            |        |
| 117538              | 4/21/2015         | 2394 KRIHA FLUID POWER CO INC       | 304.30       |             |            |        |
| 117539              | 4/21/2015         | 231 LEAGUE OF NEBRASKA MUNICIPA-    | 1,990.00     |             |            |        |
| 117540              | 4/21/2015         | 787 LERNER PUBLISHING GROUP         | 12.74        |             |            |        |
| 117541              | 4/21/2015         | 4784 LIBRARY IDEAS LLC              | 8.50         |             |            |        |
| 117542              | 4/21/2015         | 1573 LOGAN CONTRACTORS SUPPLY       | 807.68       |             |            |        |
| 117543              | 4/21/2015         | 2664 LOU'S SPORTING GOODS           | 296.50       |             |            |        |
| 117544              | 4/21/2015         | 4560 LOWE'S CREDIT SERVICES         | 195.60       |             |            |        |
| 117545              | 4/21/2015         | 3833 LUEDERS LOCK & KEY INC         | 93.00        |             |            |        |
| 117546              | 4/21/2015         | 877 MATHESON TRI-GAS INC            | 129.15       |             |            |        |
| 117547              | 4/21/2015         | 4943 MENARDS-RALSTON                | 194.08       |             |            |        |
| 117548              | 4/21/2015         | 553 METROPOLITAN UTILITIES DIST.    | 632.65       |             |            |        |
| 117549              | 4/21/2015         | 2497 MID AMERICA PAY PHONES         | 50.00        |             |            |        |
| 117550              | 4/21/2015         | 1046 MIDWEST TURF & IRRIGATION      | 31.20        |             |            |        |
| 117551              | 4/21/2015         | 1050 MILLER PRESS                   | 660.00       |             |            |        |
| 117552              | 4/21/2015         | 2984 MOORE, DEETTE                  | 120.00       |             |            |        |
| 117553              | 4/21/2015         | 714 NATIONAL ENTERTAINMENT          | 840.00       |             |            |        |
| 117554              | 4/21/2015         | 1028 NATIONAL EVERYTHING WHOLESALE  | 421.57       |             |            |        |
| 117555              | 4/21/2015         | 1804 NEBRASKA BUSINESS ELECTRONICS  | 243.00       |             |            |        |
| 117556              | 4/21/2015         | 4703 NEBRASKA ENVIRONMENTAL PRODS   | 267.85       |             |            |        |
| 117557              | 4/21/2015         | 2529 NEBRASKA SOFTBALL ASSN DIST#10 | 1,490.00     |             |            |        |
| 117558              | 4/21/2015         | 2685 NEBRASKA TURF PRODUCTS         | 747.50       |             |            |        |
| 117559              | 4/21/2015         | 241 NEW CENTURY PHYSICIANS OF       | 369.00       |             |            |        |
| 117560              | 4/21/2015         | 3973 NIKE USA INC                   | 776.50       |             |            |        |
| 117561              | 4/21/2015         | 179 NUTS AND BOLTS INCORPORATED     | 63.86        |             |            |        |
| 117562              | 4/21/2015         | 1014 OFFICE DEPOT INC               | .00          | **CLEARED** | **VOIDED** |        |
| 117563              | 4/21/2015         | 1014 OFFICE DEPOT INC               | 1,190.22     |             |            |        |
| 117564              | 4/21/2015         | 195 OMAHA PUBLIC POWER DISTRICT     | .00          | **CLEARED** | **VOIDED** |        |
| 117565              | 4/21/2015         | 195 OMAHA PUBLIC POWER DISTRICT     | .00          | **CLEARED** | **VOIDED** |        |
| 117566              | 4/21/2015         | 195 OMAHA PUBLIC POWER DISTRICT     | 50,221.14    |             |            |        |

| BANK NO<br>CHECK NO         | BANK NAME<br>DATE | VENDOR NO VENDOR NAME              | CHECK AMOUNT | CLEARED | VOIDED | MANUAL         |
|-----------------------------|-------------------|------------------------------------|--------------|---------|--------|----------------|
| APPROVED BY COUNCIL MEMBERS |                   |                                    |              |         |        |                |
| 117567                      | 4/21/2015         | 4815 ONE CALL CONCEPTS INC         | 270.10       |         |        |                |
| 117568                      | 4/21/2015         | 3935 ORIENTAL TRADING COMPANY      | 205.26       |         |        | 04/21/15       |
| 117569                      | 4/21/2015         | 3039 PAPILLION SANITATION          | 968.86       |         |        |                |
| 117570                      | 4/21/2015         | 2686 PARAMOUNT LINEN & UNIFORM     | 330.16       |         |        |                |
| 117571                      | 4/21/2015         | 3058 PERFORMANCE CHRYSLER JEEP     | 102.78       |         |        |                |
| 117572                      | 4/21/2015         | 4037 PERFORMANCE FORD              | 29.53        |         |        |                |
| 117573                      | 4/21/2015         | 1784 PLAINS EQUIPMENT GROUP        | 865.40       |         |        |                |
| 117574                      | 4/21/2015         | 3446 PRO-PAPILLION RECREATION ORG  | 1,355.00     |         |        |                |
| 117575                      | 4/21/2015         | 191 READY MIXED CONCRETE COMPANY   | 2,937.98     |         |        |                |
| 117576                      | 4/21/2015         | 3090 REGAL AWARDS OF DISTINCTION   | 168.00       |         |        | COUNCIL MEMBER |
| 117577                      | 4/21/2015         | 3129 REPCO MARKETING INC           | 25.75        |         |        |                |
| 117578                      | 4/21/2015         | 25 RIVER CITY RECYCLING            | 340.00       |         |        |                |
| 117579                      | 4/21/2015         | 292 SAM'S CLUB                     | 676.22       |         |        |                |
| 117580                      | 4/21/2015         | 4700 SARGUS, HAROLD                | 268.12       |         |        |                |
| 117581                      | 4/21/2015         | 1864 SINNETT, JEFF                 | 8.63         |         |        |                |
| 117582                      | 4/21/2015         | 115 SIRCHIE FINGER PRINT LABS      | 154.92       |         |        |                |
| 117583                      | 4/21/2015         | 4991 SPARTAN MEDIA                 | 700.00       |         |        |                |
| 117584                      | 4/21/2015         | 3838 SPRINT                        | 832.78       |         |        | COUNCIL MEMBER |
| 117585                      | 4/21/2015         | 242 ANDREA STICKNEY                | 95.00        |         |        |                |
| 117586                      | 4/21/2015         | 264 TED'S MOWER SALES & SERVICE    | 66.55        |         |        |                |
| 117587                      | 4/21/2015         | 822 THERMO KING CHRISTENSEN        | 239.80       |         |        |                |
| 117588                      | 4/21/2015         | 4179 TITAN MACHINERY               | 471.84       |         |        |                |
| 117589                      | 4/21/2015         | 4231 TORNADO WASH LLC              | 570.00       |         |        |                |
| 117590                      | 4/21/2015         | 4979 UNITE PRIVATE NETWORKS LLC    | 8,667.00     |         |        |                |
| 117591                      | 4/21/2015         | 4856 UNITED DISTRIBUTORS INC       | 71.20        |         |        |                |
| 117592                      | 4/21/2015         | 2426 UNITED PARCEL SERVICE         | 123.90       |         |        |                |
| 117593                      | 4/21/2015         | 4480 VAL VERDE ANIMAL HOSPITAL INC | 75.85        |         |        | COUNCIL MEMBER |
| 117594                      | 4/21/2015         | 766 VIERREGGER ELECTRIC COMPANY    | 2,480.37     |         |        |                |
| 117595                      | 4/21/2015         | 3150 WHITE CAP CONSTR SUPPLY/HDS   | 82.98        |         |        |                |

1782301  
Thru 1797801

Payroll Checks

|             |            |                |
|-------------|------------|----------------|
| BANK TOTAL  | 186,550.50 | COUNCIL MEMBER |
| OUTSTANDING | 186,550.50 |                |
| CLEARED     | .00        |                |
| VOIDED      | .00        |                |

| FUND                  | TOTAL      | OUTSTANDING | CLEARED | VOIDED |
|-----------------------|------------|-------------|---------|--------|
| 01 GENERAL FUND       | 129,928.25 | 129,928.25  | .00     | .00    |
| 02 SEWER FUND         | 15,983.94  | 15,983.94   | .00     | .00    |
| 05 CONSTRUCTION       | 28,733.18  | 28,733.18   | .00     | .00    |
| 08 LOTTERY FUND       | 2,670.41   | 2,670.41    | .00     | .00    |
| 09 GOLF COURSE FUND   | 7,804.32   | 7,804.32    | .00     | .00    |
| 15 OFF-STREET PARKING | 1,430.40   | 1,430.40    | .00     | .00    |

|              |            |
|--------------|------------|
| REPORT TOTAL | 186,550.50 |
| OUTSTANDING  | 186,550.50 |
| CLEARED      | .00        |
| VOIDED       | .00        |

+ Gross Payroll 04/10/15 \$245,283.71  
GRAND TOTAL \$431,834.21

COUNCIL MEMBER