

A-11

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

1 Bank of Nebraska (600-873)						
46370		Payroll Check				
46371		Gap in Checks				
Thru 117595						
117596	4/22/2015	4058 CALENTINE, JEFFREY	2,681.04			**MANUAL**
117597	4/22/2015	2626 GENERAL SERVICE BUREAU INC	116.00			**MANUAL**
117598	4/22/2015	4867 VAN RU CREDIT CORPORATION	28.86			**MANUAL**
117599	4/22/2015	1919 WAUGH, BRYAN	160.00			**MANUAL**
117600	4/27/2015	4222 GREAT PLAINS GFOA	300.00			**MANUAL**
117601	4/27/2015	944 NE DEPT OF REVENUE-LOTT/51	92,526.00			**MANUAL**
117602	5/05/2015	4545 4 SEASONS AWARDS	30.00			
117603	5/05/2015	1741 A.M. SURPLUS MILITARY STORE	142.80			
117604	5/05/2015	762 ACTION BATTERIES UNLTD INC	62.86			
117605	5/05/2015	557 APWA-AMER PUBLIC WORKS ASSN	750.00			
117606	5/05/2015	55 BADGER BODY	98.00			
117607	5/05/2015	201 BAKER & TAYLOR BOOKS	19.18			
117608	5/05/2015	238 TARON BALLARD	60.00			
117609	5/05/2015	849 BARONE SECURITY SYSTEMS	804.00			
117610	5/05/2015	929 BEACON BUILDING SERVICES	5,812.00			
117611	5/05/2015	3119 BIRCH, ANN	431.00			
117612	5/05/2015	196 BLACK HILLS ENERGY	4,276.10			
117613	5/05/2015	1242 BRENTWOOD AUTO WASH	77.00			
117614	5/05/2015	830 BROWN TRAFFIC PRODUCTS INC	702.50			
117615	5/05/2015	76 BUILDERS SUPPLY CO INC	450.03			
117616	5/05/2015	523 CARROT-TOP INDUSTRIES INC	110.29			
117617	5/05/2015	2285 CENTER POINT PUBLISHING	340.32			
117618	5/05/2015	219 CENTURY LINK	215.10			
117619	5/05/2015	2540 CENTURY LINK BUSN SVCS	60.51			
117620	5/05/2015	152 CITY OF OMAHA	40.16			
117621	5/05/2015	3126 COCA-COLA BOTTLING COMPANY	1,154.00			
117622	5/05/2015	3176 COMP CHOICE INC	227.50			
117623	5/05/2015	313 CONRECO INCORPORATED	133.67			
117624	5/05/2015	4435 CORE PRODUCTS USA	521.19			
117625	5/05/2015	2158 COX COMMUNICATIONS	250.45			
117626	5/05/2015	3136 D & D COMMUNICATIONS	35.00			
117627	5/05/2015	3132 DEARBORN NATIONAL LIFE INS CO	1,085.00			
117628	5/05/2015	243 DEI INCORPORATED	100.00			
117629	5/05/2015	111 DEMCO INCORPORATED	240.67			
117630	5/05/2015	2149 DOUGLAS COUNTY SHERIFF'S OFC	225.00			
117631	5/05/2015	3334 EDGEWEAR SCREEN PRINTING	.00	**CLEARED**	**VOIDED**	
117632	5/05/2015	3334 EDGEWEAR SCREEN PRINTING	1,834.95			
117633	5/05/2015	4012 EMBASSY SUITES HOTEL	3,660.86			
117634	5/05/2015	211 BRAD J EVERT	360.00			
117635	5/05/2015	3415 FOCUS PRINTING	3,069.68			
117636	5/05/2015	1344 GALE	188.92			
117637	5/05/2015	53 GCR TIRES & SERVICE	16.21			
117638	5/05/2015	966 GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
117639	5/05/2015	966 GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	

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117640	5/05/2015	966 GENUINE PARTS COMPANY-OMAHA	1,212.85			
117641	5/05/2015	71 GREENKEEPER COMPANY INC	274.00			
117642	5/05/2015	1624 GUNN, BRENDA	431.00			
117643	5/05/2015	1044 H & H CHEVROLET LLC	62.60			
117644	5/05/2015	3775 HARTS AUTO SUPPLY	293.00			
117645	5/05/2015	630 HOCKENBERGS	42.09			
117646	5/05/2015	251 CHRISTINE HOIT	404.00			
117647	5/05/2015	3549 HOLSTEIN'S HARLEY DAVIDSON	2,806.79			
117648	5/05/2015	2323 INGRAM LIBRARY SERVICES	1,263.06			
117649	5/05/2015	162 INLAND TRUCK PARTS	37.28			
117650	5/05/2015	4851 J & J SMALL ENGINE SERVICE	.00	**CLEARED**	**VOIDED**	
117651	5/05/2015	4851 J & J SMALL ENGINE SERVICE	1,041.09			
117652	5/05/2015	187 JOCHIM PRECAST CONCRETE CO	4,080.00			
117653	5/05/2015	1054 KLINKER, MARK A	200.00			
117654	5/05/2015	2394 KRIHA FLUID POWER CO INC	49.18			
117655	5/05/2015	2057 LA VISTA COMMUNITY FOUNDATION	50.00			
117656	5/05/2015	4425 LANDPORT SYSTEMS INC	125.00			
117657	5/05/2015	230 LIGHT AND SIREN	354.54			
117658	5/05/2015	263 LOVELAND GRASS PAD	157.92			
117659	5/05/2015	3307 MAACO	659.85			
117660	5/05/2015	544 MAPA-METRO AREA PLANNING AGNCY	30.00			
117661	5/05/2015	193 CATHERINE DEMES MAYDEW	2,648.75			
117662	5/05/2015	4943 MENARDS-RALSTON	66.39			
117663	5/05/2015	4813 MERRY MAKERS ASSOCIATION	1,200.00			
117664	5/05/2015	3884 METRO LANDSCAPE MATERIALS &	3,150.00			
117665	5/05/2015	553 METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
117666	5/05/2015	553 METROPOLITAN UTILITIES DIST.	1,862.52			
117667	5/05/2015	2497 MID AMERICA PAY PHONES	50.00			
117668	5/05/2015	2299 MIDWEST TAPE	56.47			
117669	5/05/2015	1046 MIDWEST TURF & IRRIGATION	120.53			
117670	5/05/2015	288 MOTOROLA SOLUTIONS INC	76,361.00			
117671	5/05/2015	342 MUNICIPAL PIPE TOOL CO LLC	122.08			
117672	5/05/2015	1830 NE DEPT OF LABOR-WORKFORCE DEV	6,366.76			
117673	5/05/2015	911 NEBRASKA AIR FILTER INC	131.76			
117674	5/05/2015	2883 NEBRASKA LANDSCAPE SOLUTIONS	1,777.88			
117675	5/05/2015	2685 NEBRASKA TURF PRODUCTS	1,592.50			
117676	5/05/2015	124 NPZA-NE PLANNING/ZONING ASSN	995.00			
117677	5/05/2015	179 NUTS AND BOLTS INCORPORATED	3.00			
117678	5/05/2015	1831 O'REILLY AUTOMOTIVE STORES INC	403.79			
117679	5/05/2015	1808 OCLC INC	117.99			
117680	5/05/2015	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
117681	5/05/2015	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
117682	5/05/2015	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
117683	5/05/2015	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
117684	5/05/2015	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
117685	5/05/2015	1014 OFFICE DEPOT INC	686.12			
117686	5/05/2015	79 OMAHA COMPOUND COMPANY	535.36			
117687	5/05/2015	225 OMAHA PRINTING COMPANY	265.00			
117688	5/05/2015	46 OMAHA WORLD-HERALD	537.66			
117689	5/05/2015	4514 PATRICK STIBBS	4,550.00			
117690	5/05/2015	2686 PARAMOUNT LINEN & UNIFORM	332.46			
117691	5/05/2015	3058 PERFORMANCE CHRYSLER JEEP	147.75			
117692	5/05/2015	4037 PERFORMANCE FORD	107.29			

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117693	5/05/2015	1821 PETTY CASH-PAM BUETHE	300.00			
117694	5/05/2015	74 PITNEY BOWES INC-PA	204.00			
117695	5/05/2015	1784 PLAINS EQUIPMENT GROUP	800.32			
117696	5/05/2015	427 RAMIREZ, RITA M	431.00			
117697	5/05/2015	3155 REDSHAW PAINT SUPPLY INC	431.42			
117698	5/05/2015	3774 RETRIEVE X	117.10			
117699	5/05/2015	487 SAPP BROS PETROLEUM INC	846.00			
117700	5/05/2015	1335 SARPY COUNTY CHAMBER OF	40.00			
117701	5/05/2015	2240 SARPY COUNTY COURTHOUSE	4,083.17			COUNCIL MEMBER
117702	5/05/2015	150 SARPY COUNTY TREASURER	2,309.50			
117703	5/05/2015	1483 SHEPPARD'S BUSINESS INTERIORS	197.00			
117704	5/05/2015	4045 SHRM-SOCIETY FOR HUMAN	190.00			
117705	5/05/2015	738 SIGN IT	5,066.00			
117706	5/05/2015	4272 SOLBERG, CHRISTOPHER	431.00			
117707	5/05/2015	3838 SPRINT	119.97			
117708	5/05/2015	505 STANDARD HEATING AND AIR COND	36.70			
117709	5/05/2015	871 STOPAK, SCOTT	431.00			COUNCIL MEMBER
117710	5/05/2015	7 SUTPHEN TOWERS INC	65.13			
117711	5/05/2015	264 TED'S MOWER SALES & SERVICE	67.42			
117712	5/05/2015	248 KIM THOMAS	213.00			
117713	5/05/2015	961 TIELKE'S SANDWICHES	132.91			
117714	5/05/2015	2941 TOTAL MARKETING INC	34.00			
117715	5/05/2015	161 TRACTOR SUPPLY CREDIT PLAN	304.93			
117716	5/05/2015	4800 USBORNE BOOKS & MORE	126.24			
117717	5/05/2015	809 VERIZON WIRELESS	91.55			
117718	5/05/2015	809 VERIZON WIRELESS	186.23			COUNCIL MEMBER
117719	5/05/2015	766 VIERREGGER ELECTRIC COMPANY	5,032.75			
117720	5/05/2015	1174 WAL-MART COMMUNITY BRC	.00			**CLEARED** **VOIDED**
117721	5/05/2015	1174 WAL-MART COMMUNITY BRC	1,432.60			

APPROVED BY COUNCIL MEMBERS

05/05/15

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

1814101
Thru 1830201

Payroll checks

BANK TOTAL	264,880.10
OUTSTANDING	264,880.10
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	66,626.28	66,626.28	.00	.00
02 SEWER FUND	2,920.07	2,920.07	.00	.00
05 CONSTRUCTION	84,470.77	84,470.77	.00	.00
08 LOTTERY FUND	104,928.30	104,928.30	.00	.00
09 GOLF COURSE FUND	2,605.75	2,605.75	.00	.00
15 OFF-STREET PARKING	3,328.93	3,328.93	.00	.00

REPORT TOTAL	264,880.10
OUTSTANDING	264,880.10
CLEARED	.00
VOIDED	.00

+ Gross Payroll 04/24/15	244,052.93
GRAND TOTAL	\$508,933.03