A-5

BANK NO BANK NAME

1 BK NE CKG MAIN (600-873)

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
119210	10/07/2015	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	116.00			**MANUAL**
119211	10/07/2015	4867	VAN RU CREDIT CORPORATION	41.48			**MANUAL**
119212	10/07/2015	303	TIJ CONSTRUCTION LLC	8,201.43			**MANUAL**
119213	10/07/2015	147	CHRIS MADDEN	2,026.66			**MANUAL**
119214	10/07/2015	3739	FELSBURG HOLT & ULLEVIG	4,231.16			**MANUAL**
119215	10/07/2015	143	THOMPSON DREESSEN & DORNER	1,548.20			**MANUAL**
119216	10/07/2015	345	NSIA-NE SELF INSURERS ASSN	225.00			**MANUAL**
119217	10/13/2015	2930	REPUBLIC NATIONAL DISTR CO LLC	67.50			**MANUAL**
119218	10/02/2015	4241	BANKERS TRUST	23,373.75			**MANUAL**
119219	10/02/2015	1256	FIRST NATIONAL BANK FREMONT	1,351,639.00			**MANUAL**
119220	10/20/2015	762	ACTION BATTERIES UNLTD INC	131.67			
119221	10/20/2015	188	ASPHALT & CONCRETE MATERIALS	459.00			
119222	10/20/2015	3058	BAXTER CHRYSLER DODGE JEEP RAM	246.54			
119223	10/20/2015	4781	BISHOP BUSINESS EQUIPMENT	1,217.70			
119224	10/20/2015	196	BLACK HILLS ENERGY	23.11			
119225	10/20/2015	1242	BRENTWOOD AUTO WASH	21.00			
119226	10/20/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
119227	10/20/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
119228	10/20/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
119229	10/20/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
119230	10/20/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
119231	10/20/2015	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
119232	10/20/2015	2625	CARDMEMBER SERVICE-ELAN	10,332.24			
119233	10/20/2015	219	CENTURY LINK	650.34			
119234	10/20/2015	2540	CENTURY LINK BUSN SVCS	122.22			
119235	10/20/2015	152	CITY OF OMAHA	165,832.70			
119236	10/20/2015	836	CORNHUSKER INTL TRUCKS INC	363.67			
119237	10/20/2015	2158	COX COMMUNICATIONS	159.35			
119238	10/20/2015	3132	DEARBORN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
119239	10/20/2015	3132	DEARBORN NATIONAL LIFE INS CO	4,179.89			
119240	10/20/2015	3132	DEARBORN NATIONAL LIFE INS CO	1,085.00			
119241	10/20/2015	3460	FEDEX	26.60			
119242	10/20/2015	53	GCR TIRES & SERVICE	497.72			
119243	10/20/2015	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
119244	10/20/2015	966	GENUINE PARTS COMPANY-OMAHA	2,718.86			
119245	10/20/2015	285	GRAYBAR ELECTRIC COMPANY INC	161.88			
119246	10/20/2015	71	GREENKEEPER COMPANY INC	1,473.80			
119247	10/20/2015	1044	H & H CHEVROLET LLC	21.06			
119248	10/20/2015	797	HOBBY LOBBY STORES INC	286.66			
119249	10/20/2015	630	HOCKENBERGS	40.26			
119250	10/20/2015	526	HOST COFFEE SERVICE INC	28.70			
119251	10/20/2015	1612	HY-VEE INC	56.00			
119252	10/20/2015	1896	J Q OFFICE EQUIPMENT INC	69.09			
119253	10/20/2015	1835	KINSEY, JEREMY	190.00			
119254	10/20/2015	1054	MARK A KLINKER	200.00			
119255	10/20/2015	2394	KRIHA FLUID POWER CO INC	136.83			
119256	10/20/2015	4425	LANDPORT SYSTEMS INC	125.00			
119257	10/20/2015	1186	LAUSTEN, ROBERT S	138.00			
119258	10/20/2015	2664	LOU'S SPORTING GOODS	36.00			
119259	10/20/2015	4560	LOWE'S CREDIT SERVICES	93.97			
119260	10/20/2015	544	MAPA-METRO AREA PLANNING AGNCY	175.00			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
119261	10/20/2015	588	MENARDS-BELLEVUE	358.90			
119262	10/20/2015	4943	MENARDS-RALSTON	681.56			
119263	10/20/2015	153	METRO AREA TRANSIT	462.00			
119264	10/20/2015	553	METROPOLITAN UTILITIES DIST.	128.64			
119265	10/20/2015	179	NUTS AND BOLTS INCORPORATED	14.26			
119266	10/20/2015	1831	O'REILLY AUTOMOTIVE STORES INC	642.49			
119267	10/20/2015	1014	OFFICE DEPOT INC	2,138.22			
119268	10/20/2015	79	OMAHA COMPOUND COMPANY	69.58			
119269	10/20/2015	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
119270	10/20/2015	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
119271	10/20/2015	195	OMAHA PUBLIC POWER DISTRICT	52,219.99			
119272	10/20/2015	46	OMAHA WORLD-HERALD	465.04			
119273	10/20/2015	3039	PAPILLION SANITATION	294.74			
119274	10/20/2015	2686	PARAMOUNT LINEN & UNIFORM	322.96			
119275	10/20/2015	1821	PETTY CASH-PAM BUETHE	31.00			
119276	10/20/2015	1784	PLAINS EQUIPMENT GROUP	685.84			
119277	10/20/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
119278	10/20/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
119279	10/20/2015	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
119280	10/20/2015	172	Q P ACE HARDWARE	857.79			
119281	10/20/2015	4653	RDG PLANNING & DESIGN	1,984.45			
119282	10/20/2015	292	SAM'S CLUB	1,357.98			
119283	10/20/2015	2240	SARPY COUNTY COURTHOUSE	4,083.17			
119284	10/20/2015	150	SARPY COUNTY TREASURER	80,063.50			
119285	10/20/2015	1034	SCHEMMER ASSOCIATES INC	1,113.75			
119286	10/20/2015	3838	SPRINT	643.00			
119287	10/20/2015	264	TED'S MOWER SALES & SERVICE	350.94			
119288	10/20/2015	4979	UNITE PRIVATE NETWORKS LLC	3,850.00			
2264101 Thru 2280601			Payroll Checks				
1260336	10/09/2015	5017	EFTPS (Federal Payroll Taxes)	68,063.81			**E-PAY**
1260337	10/09/2015	5018	NE STATE INCOME TAX	9,991.07			**E-PAY**
1260338	10/09/2015	5019	ICMA PAYROLL (Pension)	35,131.93			**E-PAY**
1260339	10/09/2015	5020	NE CHILD SUPPORT CENTER	966.08			**E-PAY**
1260340	10/09/2015	5023	LFOP DUES	1,300.00			**E-PAY**
1260341	10/09/2015	5024	POLICE INSURANCE	261.89			**E-PAY**
1260342	10/09/2015	5025	529 CSP (College Savings Plan)	50.00			**E-PAY**
1260343	10/02/2015	239	ASSURANT EMPLOYEE BENEFITS	544.79			**E-PAY**
1260344	10/15/2015	3105	MARCO INCORPORATED	195.27			**E-PAY**
1260345	10/15/2015	3105	MARCO INCORPORATED	159.00			**E-PAY**
1260346	10/05/2015	178	STANDARD INSURANCE COMPANY	5,627.80			**E-PAY**
1260347	10/13/2015	180	UNITED HEALTHCARE INSURANCE CO	86,223.75			**E-PAY**

BANK TOTAL	1,944,105.23
OUTSTANDING	1,944,105.23
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	357,231.96	357,231.96	.00	.00
02	SEWER FUND	184,720.73	184,720.73	.00	.00

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO VENDOR NAME		CHECK AMOUNT	CLEARED	VOIDED	MANUAL
04	BOND(S) DEBT SERVICE FUND		23,373.75	23,373.75		.00	.00
05	CONSTRUCTION		16,781.94	16,781.94		.00	.00
08	LOTTERY FUND		1,233.71	1,233.71		.00	.00
09	GOLF COURSE FUND		8,150.68	8,150.68		.00	.00
14	ECONOMIC DEVELOPMENT		1,351,639.00	1,351,639.00		.00	.00
15	OFF-STREET PARKING		973.46	973.46		.00	.00

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
12	BK NE CKG HRA (629-473)					
72 Thru 76		Other Module Checks				

BANK TOTAL	.00
OUTSTANDING	.00
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
13	BK NE CC LIBRARY (624-624)					
3		Other Module Check				

BANK TOTAL	.00
OUTSTANDING	.00
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED

REPORT TOTAL	1,944,105.23
OUTSTANDING	1,944,105.23
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	357,231.96	357,231.96	.00	.00
02	SEWER FUND	184,720.73	184,720.73	.00	.00
04	BOND(S) DEBT SERVICE FUND	23,373.75	23,373.75	.00	.00
05	CONSTRUCTION	16,781.94	16,781.94	.00	.00
08	LOTTERY FUND	1,233.71	1,233.71	.00	.00
09	GOLF COURSE FUND	8,150.68	8,150.68	.00	.00
14	ECONOMIC DEVELOPMENT	1,351,639.00	1,351,639.00	.00	.00
15	OFF-STREET PARKING	973.46	973.46	.00	.00

+ Gross Payroll 10/09/15	351,111.75
- Payroll ACH Payments	-115,764.78
GRAND TOTAL	$2,179,452.20

APPROVED BY COUNCIL MEMBERS 10/20/15

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER