A-7

BANK NO BANK NAME

| CHECK NO | DATE | VENDOR NO | VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|---|---|---|---|---|---|---|---|
| 1 | BK NE CKG MAIN (600-873) | | | | | | |
| 119806 | 12/16/2015 | 1270 | PREMIER-MIDWEST BEVERAGE CO | 212.80 | | | **MANUAL** |
| 119807 | 12/16/2015 | 1194 | QUALITY BRANDS OF OMAHA | 173.15 | | | **MANUAL** |
| 119808 | 12/16/2015 | 3965 | BEAUMONT, MITCH | 118.00 | | | **MANUAL** |
| 119809 | 12/16/2015 | 4867 | VAN RU CREDIT CORPORATION | 26.15 | | | **MANUAL** |
| 119810 | 12/16/2015 | 4592 | BERRY DUNN | 3,954.00 | | | **MANUAL** |
| 119811 | 12/16/2015 | 277 | THEATRICAL MEDIA SERVICES INC | 13,776.00 | | | **MANUAL** |
| 119812 | 12/16/2015 | 147 | CHRIS MADDEN | 1,500.00 | | | **MANUAL** |
| 119813 | 12/16/2015 | 2705 | ANDERSON EXCAVATING COMPANY | 245,890.02 | | | **MANUAL** |
| 119814 | 12/17/2015 | 1840 | NE DEPT OF MOTOR VEHICLE-94789 | 13.20 | | | **MANUAL** |
| 119815 | 12/30/2015 | 4867 | VAN RU CREDIT CORPORATION | 23.45 | | | **MANUAL** |
| 119816 | 1/05/2016 | 804 | 3E-ELECTRICAL ENGINEERING | 204.97 | | | |
| 119817 | 1/05/2016 | 3983 | ABE'S PORTABLES INC | 141.66 | | | |
| 119818 | 1/05/2016 | 3780 | ADAMSON INDUSTRIES CORP | 1,244.45 | | | |
| 119819 | 1/05/2016 | 571 | ALAMAR UNIFORMS | .00 | **CLEARED** | **VOIDED** | |
| 119820 | 1/05/2016 | 571 | ALAMAR UNIFORMS | 817.12 | | | |
| 119821 | 1/05/2016 | 366 | AMERICAN UNDERGROUND SUPL INC | 32.83 | | | |
| 119822 | 1/05/2016 | 188 | ASPHALT & CONCRETE MATERIALS | 114.00 | | | |
| 119823 | 1/05/2016 | 2634 | ATLAS AWNING CO INC | 300.00 | | | |
| 119824 | 1/05/2016 | 3509 | AUTO GLASS TINT | 280.00 | | | |
| 119825 | 1/05/2016 | 849 | BARONE SECURITY SYSTEMS | 120.00 | | | |
| 119826 | 1/05/2016 | 3058 | BAXTER CHRYSLER DODGE JEEP RAM | 420.57 | | | |
| 119827 | 1/05/2016 | 4037 | BAXTER FORD 144TH & I-80 | 123.18 | | | |
| 119828 | 1/05/2016 | 929 | BEACON BUILDING SERVICES | 5,812.00 | | | |
| 119829 | 1/05/2016 | 3965 | BEAUMONT, MITCH | 474.00 | | | |
| 119830 | 1/05/2016 | 4781 | BISHOP BUSINESS EQUIPMENT | 1,015.63 | | | |
| 119831 | 1/05/2016 | 249 | BKD LLP | 815.00 | | | |
| 119832 | 1/05/2016 | 196 | BLACK HILLS ENERGY | 23.14 | | | |
| 119833 | 1/05/2016 | 1242 | BRENTWOOD AUTO WASH | 45.00 | | | |
| 119834 | 1/05/2016 | 3579 | JAMIE BROWN | 274.50 | | | |
| 119835 | 1/05/2016 | 2285 | CENTER POINT PUBLISHING | 427.20 | | | |
| 119836 | 1/05/2016 | 219 | CENTURY LINK | .00 | **CLEARED** | **VOIDED** | |
| 119837 | 1/05/2016 | 219 | CENTURY LINK | 720.79 | | | |
| 119838 | 1/05/2016 | 2540 | CENTURY LINK BUSN SVCS | 10.15 | | | |
| 119839 | 1/05/2016 | 3126 | COCA-COLA BOTTLING COMPANY | 319.58 | | | |
| 119840 | 1/05/2016 | 4615 | CONSOLIDATED MANAGEMENT | 76.00 | | | |
| 119841 | 1/05/2016 | 2158 | COX COMMUNICATIONS | 303.00 | | | |
| 119842 | 1/05/2016 | 4126 | CREW NETWORK | 285.00 | | | |
| 119843 | 1/05/2016 | 707 | CULLIGAN OF OMAHA | 46.90 | | | |
| 119844 | 1/05/2016 | 111 | DEMCO INCORPORATED | 254.28 | | | |
| 119845 | 1/05/2016 | 4076 | DIGITAL ALLY INCORPORATED | 735.00 | | | |
| 119846 | 1/05/2016 | 2149 | DOUGLAS COUNTY SHERIFF'S OFC | 1,462.50 | | | |
| 119847 | 1/05/2016 | 364 | DULTMEIER SALES & SERVICE | 98.25 | | | |
| 119848 | 1/05/2016 | 159 | DXP ENTERPRISES INC | 90.00 | | | |
| 119849 | 1/05/2016 | 3084 | EBSCO INFORMATION SERVICES | 3,195.00 | | | |
| 119850 | 1/05/2016 | 3642 | ECHO GROUP INCORPORATED | 121.36 | | | |
| 119851 | 1/05/2016 | 561 | EMBLEM ENTERPRISES INC | 354.00 | | | |
| 119852 | 1/05/2016 | 4663 | EN POINTE TECHNOLOGIES SALES | 240.36 | | | |
| 119853 | 1/05/2016 | 358 | ENVIRONMENTAL PROTECTION | 450.00 | | | |
| 119854 | 1/05/2016 | 3835 | EXCEL PHYSICAL THERAPY | 100.00 | | | |
| 119855 | 1/05/2016 | 4859 | SPARTAN NASH LLC | 341.94 | | | |
| 119856 | 1/05/2016 | 3159 | FASTENAL COMPANY | 41.13 | | | |

| BANK NO / CHECK NO | BANK NAME / DATE | VENDOR NO | VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|---|---|---|---|---|---|---|---|
| 119857 | 1/05/2016 | 1201 | FERRELLGAS | 12.00 | | | |
| 119858 | 1/05/2016 | 142 | FITZGERALD SCHORR BARMETTLER | .00 | **CLEARED** | **VOIDED** | |
| 119859 | 1/05/2016 | 142 | FITZGERALD SCHORR BARMETTLER | 16,363.89 | | | |
| 119860 | 1/05/2016 | 3415 | FOCUS PRINTING | .00 | **CLEARED** | **VOIDED** | |
| 119861 | 1/05/2016 | 3415 | FOCUS PRINTING | .00 | **CLEARED** | **VOIDED** | |
| 119862 | 1/05/2016 | 3415 | FOCUS PRINTING | 7,433.55 | | | |
| 119863 | 1/05/2016 | 1344 | GALE | 168.68 | | | |
| 119864 | 1/05/2016 | 3656 | GENERAL FIRE & SAFETY EQUIP CO | 194.70 | | | |
| 119865 | 1/05/2016 | 285 | GRAYBAR ELECTRIC COMPANY INC | 599.28 | | | |
| 119866 | 1/05/2016 | 387 | HARM'S CONCRETE INC | 353.00 | | | |
| 119867 | 1/05/2016 | 2407 | HEIMES CORPORATION | 1,099.92 | | | |
| 119868 | 1/05/2016 | 362 | HIGH POINT MANUFACTURING LLC | 4,233.89 | | | |
| 119869 | 1/05/2016 | 797 | HOBBY LOBBY STORES INC | 71.20 | | | |
| 119870 | 1/05/2016 | 630 | HOCKENBERGS | 40.85 | | | |
| 119871 | 1/05/2016 | 892 | HONEYMAN RENT-ALL #1 | 250.70 | | | |
| 119872 | 1/05/2016 | 3146 | HORNUNG'S GOLF PRODUCTS INC | 78.45 | | | |
| 119873 | 1/05/2016 | 2323 | INGRAM LIBRARY SERVICES | 1,445.58 | | | |
| 119874 | 1/05/2016 | 835 | IVERSON, DENNIS | 150.00 | | | |
| 119875 | 1/05/2016 | 1896 | J Q OFFICE EQUIPMENT INC | 129.45 | | | |
| 119876 | 1/05/2016 | 2653 | JONES AUTOMOTIVE INC | 47.50 | | | |
| 119877 | 1/05/2016 | 351 | KEVIN JONES | 500.00 | | | |
| 119878 | 1/05/2016 | 169 | KELLY'S CARPET OMAHA | 21.82 | | | |
| 119879 | 1/05/2016 | 1054 | MARK A KLINKER | 200.00 | | | |
| 119880 | 1/05/2016 | 2057 | LA VISTA COMMUNITY FOUNDATION | 90.00 | | | |
| 119881 | 1/05/2016 | 4425 | LANDPORT SYSTEMS INC | 125.00 | | | |
| 119882 | 1/05/2016 | 3198 | LEAGUE OF NEBR MUNICIPALITIES | 408.00 | | | |
| 119883 | 1/05/2016 | 2380 | LEXIS NEXIS MATTHEW BENDER | 198.10 | | | |
| 119884 | 1/05/2016 | 4784 | LIBRARY IDEAS LLC | 9.50 | | | |
| 119885 | 1/05/2016 | 3138 | LIBRARY STORE INC | 138.62 | | | |
| 119886 | 1/05/2016 | 4560 | LOWE'S CREDIT SERVICES | 21.72 | | | |
| 119887 | 1/05/2016 | 346 | MAX I WALKER UNIFORM RENTAL | .00 | **CLEARED** | **VOIDED** | |
| 119888 | 1/05/2016 | 346 | MAX I WALKER UNIFORM RENTAL | 985.86 | | | |
| 119889 | 1/05/2016 | 193 | CATHERINE DEMES MAYDEW | 2,665.00 | | | |
| 119890 | 1/05/2016 | 4943 | MENARDS-RALSTON | 701.20 | | | |
| 119891 | 1/05/2016 | 153 | METRO AREA TRANSIT | 874.00 | | | |
| 119892 | 1/05/2016 | 872 | METROPOLITAN COMMUNITY COLLEGE | 24,328.99 | | | |
| 119893 | 1/05/2016 | 553 | METROPOLITAN UTILITIES DIST. | 910.49 | | | |
| 119894 | 1/05/2016 | 184 | MID CON SYSTEMS INCORPORATED | 479.00 | | | |
| 119895 | 1/05/2016 | 2299 | MIDWEST TAPE | 1,623.66 | **CLEARED** | **VOIDED** | |
| 119896 | 1/05/2016 | 4085 | MNJ TECHNOLOGIES | 67.00 | | | |
| 119897 | 1/05/2016 | 2382 | MONARCH OIL INC | 140.00 | | | |
| 119898 | 1/05/2016 | 4703 | NEBRASKA ENVIRONMENTAL PRODS | 509.00 | | | |
| 119899 | 1/05/2016 | 3350 | NEBRASKA IOWA SUPPLY | .00 | **CLEARED** | **VOIDED** | |
| 119900 | 1/05/2016 | 3350 | NEBRASKA IOWA SUPPLY | 2,430.09 | | | |
| 119901 | 1/05/2016 | 370 | NEBRASKA LAW ENFORCEMENT | 200.00 | | | |
| 119902 | 1/05/2016 | 179 | NUTS AND BOLTS INCORPORATED | 1.82 | | | |
| 119903 | 1/05/2016 | 1831 | O'REILLY AUTOMOTIVE STORES INC | 429.23 | | | |
| 119904 | 1/05/2016 | 1808 | OCLC INC | 123.61 | | | |
| 119905 | 1/05/2016 | 1014 | OFFICE DEPOT INC | .00 | **CLEARED** | **VOIDED** | |
| 119906 | 1/05/2016 | 1014 | OFFICE DEPOT INC | .00 | **CLEARED** | **VOIDED** | |
| 119907 | 1/05/2016 | 1014 | OFFICE DEPOT INC | .00 | **CLEARED** | **VOIDED** | |
| 119908 | 1/05/2016 | 1014 | OFFICE DEPOT INC | .00 | **CLEARED** | **VOIDED** | |
| 119909 | 1/05/2016 | 1014 | OFFICE DEPOT INC | .00 | **CLEARED** | **VOIDED** | |

BANK NO BANK NAME

| CHECK NO | DATE | VENDOR NO | VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|---|---|---|---|---|---|---|---|
| 119910 | 1/05/2016 | 1014 | OFFICE DEPOT INC | 749.61 | | | |
| 119911 | 1/05/2016 | 195 | OMAHA PUBLIC POWER DISTRICT | 2,002.68 | | | |
| 119912 | 1/05/2016 | 46 | OMAHA WORLD-HERALD | 277.57 | | | |
| 119913 | 1/05/2016 | 167 | OMNI | 83.16 | | | |
| 119914 | 1/05/2016 | 109 | OMNIGRAPHICS INC | 327.40 | | | |
| 119915 | 1/05/2016 | 4815 | ONE CALL CONCEPTS INC | 169.95 | | | |
| 119916 | 1/05/2016 | 377 | P C RECYCLING | 361.25 | | | |
| 119917 | 1/05/2016 | 3039 | PAPILLION SANITATION | 650.64 | | | |
| 119918 | 1/05/2016 | 256 | PARK YOUR PAWZ INC | 220.00 | | | |
| 119919 | 1/05/2016 | 1713 | QUALITY AUTO REPAIR & TOWING | 65.00 | | | |
| 119920 | 1/05/2016 | 802 | QUILL CORPORATION | 291.78 | | | |
| 119921 | 1/05/2016 | 58 | RAINBOW GLASS & SUPPLY | 39.95 | | | |
| 119922 | 1/05/2016 | 4653 | RDG PLANNING & DESIGN | 79.89 | | | |
| 119923 | 1/05/2016 | 3155 | REDSHAW PAINT SUPPLY INC | 16.65 | | | |
| 119924 | 1/05/2016 | 2930 | REPUBLIC NATIONAL DISTR CO LLC | 112.46 | | | |
| 119925 | 1/05/2016 | 3774 | RETRIEVEX | 117.10 | | | |
| 119926 | 1/05/2016 | 4801 | RICK NELSON PHOTOGRAPHY | 295.00 | | | |
| 119927 | 1/05/2016 | 604 | ROURKE PUBLISHING COMPANY | 201.50 | | | |
| 119928 | 1/05/2016 | 292 | SAM'S CLUB | 986.36 | | | |
| 119929 | 1/05/2016 | 2240 | SARPY COUNTY COURTHOUSE | 4,100.37 | | | |
| 119930 | 1/05/2016 | 168 | SARPY COUNTY LANDFILL | 4.93 | | | |
| 119931 | 1/05/2016 | 150 | SARPY COUNTY TREASURER | 43,325.50 | | | |
| 119932 | 1/05/2016 | 1034 | SCHEMMER ASSOCIATES INC | 877.50 | | | |
| 119933 | 1/05/2016 | 738 | SIGN IT | 288.00 | | | |
| 119934 | 1/05/2016 | 533 | SOUCIE, JOSEPH H JR | 238.44 | | | |
| 119935 | 1/05/2016 | 3838 | SPRINT | 119.97 | | | |
| 119936 | 1/05/2016 | 332 | SUSPENSION SHOP INCORPORATED | 1,403.14 | | | |
| 119937 | 1/05/2016 | 3471 | TASER INTERNATIONAL INC | 3,802.70 | | | |
| 119938 | 1/05/2016 | 264 | TED'S MOWER SALES & SERVICE | 46.83 | | | |
| 119939 | 1/05/2016 | 378 | THOMAS, TANYA | 55.00 | | | |
| 119940 | 1/05/2016 | 2455 | UNITED RENT-ALL | 578.75 | | | |
| 119941 | 1/05/2016 | 2720 | USI EDUCATION/GOVT SALES | 2,619.99 | | | |
| 119942 | 1/05/2016 | 809 | VERIZON WIRELESS | 180.12 | | | |
| 119943 | 1/05/2016 | 809 | VERIZON WIRELESS | 91.54 | | | |
| 119944 | 1/05/2016 | 3413 | VERNON COMPANY | 391.00 | | | |
| 119945 | 1/05/2016 | 1174 | WAL-MART COMMUNITY BRC | .00 | **CLEARED** | **VOIDED** | |
| 119946 | 1/05/2016 | 1174 | WAL-MART COMMUNITY BRC | .00 | **CLEARED** | **VOIDED** | |
| 119947 | 1/05/2016 | 1174 | WAL-MART COMMUNITY BRC | 1,283.08 | | | |
| 119948 | 1/05/2016 | 3150 | WHITE CAP CONSTR SUPPLY/HDS | 223.92 | | | |
| 119949 | 1/05/2016 | 968 | WICK'S STERLING TRUCKS INC | 808.03 | | | |
| 119950 | 1/05/2016 | 1475 | WOODHAVEN COUNSELING ASSOCS | 680.00 | | | |
| 119951 | 1/05/2016 | 2299 | MIDWEST TAPE | 294.14 | | | |
| 2426101 Thru 2474001 | | | Payroll Checks | | | | |
| 1260649 | 12/18/2015 | 5017 | EFTPS (Payroll Taxes) | 88,633.83 | | | **E-PAY** |
| 1260650 | 12/18/2015 | 5018 | NE STATE INCOME TAX | 13,067.98 | | | **E-PAY** |
| ~~1260651~~ | ~~12/18/2015~~ | ~~5019~~ | ~~ICMA PAYROLL~~ (Pension) | ~~40,926.45~~ | | | ~~**E-PAY**~~ |
| 1260652 | 12/18/2015 | 5020 | NE CHILD SUPPORT CENTER | 966.08 | | | **E-PAY** |
| 1260653 | 12/18/2015 | 5023 | LFOP DUES | 1,300.00 | | | **E-PAY** |
| 1260654 | 12/18/2015 | 5024 | POLICE INSURANCE | 261.89 | | | **E-PAY** |
| 1260655 | 12/18/2015 | 5025 | 529 CSP (College Savings Plan) | 50.00 | | | **E-PAY** |

| BANK NO CHECK NO | BANK NAME DATE | VENDOR NO VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|---|---|---|---|---|---|---|
| 1260659 | 12/31/2015 | 5017 EFTPS (Payroll Taxes) | 68,400.44 | | | **E-PAY** |
| 1260660 | 12/31/2015 | 5018 NE STATE INCOME TAX | 10,434.57 | | | **E-PAY** |
| 1260661 | 12/31/2015 | 5019 ICMA PAYROLL (Pension) | 35,180.24 | | | **E-PAY** |
| 1260662 | 12/31/2015 | 5020 NE CHILD SUPPORT CENTER | 281.08 | | | **E-PAY** |
| 1260663 | 12/31/2015 | 5024 POLICE INSURANCE | 261.89 | | | **E-PAY** |
| 1260664 | 12/31/2015 | 5025 529 CSP (College Savings Plan) | 50.00 | | | **E-PAY** |
| 1260665 | 12/16/2015 | 5029 PITNEY BOWES-EFT POSTAGE | 1,027.00 | | | **E-PAY** |
| 1260666 | 12/21/2015 | 5027 NE DEPT OF REVENUE-SALES TAX | 1,701.44 | | | **E-PAY** |

| | |
|---|---|
| BANK TOTAL | 687,851.74 |
| OUTSTANDING | 687,851.74 |
| CLEARED | 1,623.66 |
| VOIDED | 1,623.66 |

| FUND | | TOTAL | OUTSTANDING | CLEARED | VOIDED |
|---|---|---|---|---|---|
| 01 | GENERAL FUND | 381,286.46 | 381,286.46 | .00 | 1,623.66 |
| 02 | SEWER FUND | 28,672.88 | 28,672.88 | .00 | .00 |
| 05 | CONSTRUCTION | 252,871.11 | 252,871.11 | .00 | .00 |
| 08 | LOTTERY FUND | 18,856.44 | 18,856.44 | .00 | .00 |
| 09 | GOLF COURSE FUND | 5,959.88 | 5,959.88 | .00 | .00 |
| 15 | OFF-STREET PARKING | 204.97 | 204.97 | .00 | .00 |

| | |
|---|---|
| REPORT TOTAL | 687,851.74 |
| OUTSTANDING | 687,851.74 |
| CLEARED | 1,623.66 |
| VOIDED | 1,623.66 |
| + Gross Payroll 12/18/15 | 443,031.27 |
| + Gross Payroll 12/31/15 | 376,577.54 |
| - Payroll ACH Payments | 259,814.45 |
| GRAND TOTAL | $1,247,646.10 |

APPROVED BY COUNCIL MEMBERS 01/05/16

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER