A-9

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	BK NE CKG MAIN (600-873)						
46415			Payroll Check				
46416 Thru 120315			Gap in Checks				
120316	2/17/2016	389	QUALITY STRUCTURES INC	1,000.00			**MANUAL**
120317	2/17/2016	143	THOMPSON DREESSEN & DORNER	29,420.51			**MANUAL**
120318			Gap in Checks (Check voided - not entered in system-wrong vendor				
120319	2/17/2016	3739	FELSBURG HOLT & ULLEVIG	2,850.00			**MANUAL**
120320	2/17/2016	2995	OLSSON ASSOCIATES	17,081.91			**MANUAL**
120321	2/17/2016	355	DOUGLAS COUNTY ENGINEER	2,550.00			**MANUAL**
120322	2/17/2016	4592	BERRY DUNN	1,977.00			**MANUAL**
120323	2/17/2016	147	CHRIS MADDEN	1,500.00			**MANUAL**
120324	2/24/2016	397	ACCREDITED COLLECTION SVC INC	270.09			**MANUAL**
120325	2/24/2016	4867	VAN RU CREDIT CORPORATION	13.53			**MANUAL**
120326	3/01/2016	4545	4 SEASONS AWARDS	30.00			
120327	3/01/2016	2892	AA WHEEL & TRUCK SUPPLY INC	49.06			
120328	3/01/2016	762	ACTION BATTERIES UNLTD INC	195.38			
120329	3/01/2016	571	ALAMAR UNIFORMS	775.00			
120330	3/01/2016	1271	AMERICAN PLANNING ASSOCIATION	150.00			
120331	3/01/2016	1973	ANN TROE	940.00			
120332	3/01/2016	536	ARAMARK UNIFORM SERVICES INC	120.00			
120333	3/01/2016	163	ARTHUR J GALLAGHER RISK	4,658.00			
120334	3/01/2016	188	ASPHALT & CONCRETE MATERIALS	562.42			
120335	3/01/2016	2259	B G PETERSON CO	710.50			
120336	3/01/2016	55	BADGER BODY	613.64			
120337	3/01/2016	929	BEACON BUILDING SERVICES	5,812.00			
120338	3/01/2016	228	BEST CARE EMPLOYEE ASST PROGRM	2,411.50			
120339	3/01/2016	4781	BISHOP BUSINESS EQUIPMENT	611.93			
120340	3/01/2016	249	BKD LLP	30,000.00			
120341	3/01/2016	196	BLACK HILLS ENERGY	6,284.26			
120342	3/01/2016	1242	BRENTWOOD AUTO WASH	120.00			
120343	3/01/2016	4636	BRITE IDEAS DECORATING	9,388.65			
120344	3/01/2016	2958	CALLAWAY GOLF COMPANY	446.28			
120345	3/01/2016	1370	CDW GOVERNMENT INC	1,267.03			
120346	3/01/2016	219	CENTURY LINK	.00	**CLEARED**	**VOIDED**	
120347	3/01/2016	219	CENTURY LINK	739.38			
120348	3/01/2016	2540	CENTURY LINK BUSN SVCS	18.71			
120349	3/01/2016	152	CITY OF OMAHA	132,891.12			
120350	3/01/2016	301	CITY OF PAPILLION	150,751.77			
120351	3/01/2016	3176	COMP CHOICE INC	478.00			
120352	3/01/2016	836	CORNHUSKER INTL TRUCKS INC	670.46			
120353	3/01/2016	392	JULIA M COUCH	50.00			
120354	3/01/2016	2158	COX COMMUNICATIONS	160.07			
120355	3/01/2016	23	CUMMINS CENTRAL POWER LLC	101.94			
120356	3/01/2016	4981	DATASHIELD CORPORATION	13.30			
120357	3/01/2016	619	DELL MARKETING L.P.	16,609.80			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
120358	3/01/2016	374	DISPLAY SALES	3,845.00			
120359	3/01/2016	3193	ED ROEHR SAFETY PRODUCTS CO	2,282.00			
120360	3/01/2016	4012	EMBASSY SUITES HOTEL	.00	**CLEARED**	**VOIDED**	
120361	3/01/2016	4012	EMBASSY SUITES HOTEL	.00	**CLEARED**	**VOIDED**	
120362	3/01/2016	4012	EMBASSY SUITES HOTEL	4,340.88			
120363	3/01/2016	676	ENVIRO TECH SERVICES INC	5,177.25			
120364	3/01/2016	3159	FASTENAL COMPANY	11.44			
120365	3/01/2016	3415	FOCUS PRINTING	133.60			
120366	3/01/2016	384	FUEL CONVERSION SOLUTIONS LLC	19,607.37			
120367	3/01/2016	1161	GALLS LLC	437.41			
120368	3/01/2016	53	GCR TIRES & SERVICE	944.35			
120369	3/01/2016	3962	GLACKEN AND ASSOCIATES	275.00			
120370	3/01/2016	252	JENNIFER GOSS	10.63			
120371	3/01/2016	285	GRAYBAR ELECTRIC COMPANY INC	474.99			
120372	3/01/2016	2224	FRED PETERSON	980.00			
120373	3/01/2016	426	HANEY SHOE STORE	131.99			
120374	3/01/2016	4422	HAWKEYE TRUCK EQUIPMENT	1,302.41			
120375	3/01/2016	3657	HEARTLAND PAPER	176.00			
120376	3/01/2016	362	HIGH POINT MANUFACTURING LLC	511.62			
120377	3/01/2016	630	HOCKENBERGS	19.17			
120378	3/01/2016	892	HONEYMAN RENT-ALL #1	343.35			
120379	3/01/2016	2323	INGRAM LIBRARY SERVICES	1,335.52			
120380	3/01/2016	162	INLAND TRUCK PARTS	176.28			
120381	3/01/2016	835	IVERSON, DENNIS	50.00			
120382	3/01/2016	1896	J Q OFFICE EQUIPMENT INC	88.81			
120383	3/01/2016	1054	MARK A KLINKER	200.00			
120384	3/01/2016	2394	KRIHA FLUID POWER CO INC	549.63			
120385	3/01/2016	2057	LA VISTA COMMUNITY FOUNDATION	60.00			
120386	3/01/2016	4425	LANDPORT SYSTEMS INC	125.00			
120387	3/01/2016	3198	LEAGUE OF NEBR MUNICIPALITIES	349.00			
120388	3/01/2016	1573	LOGAN CONTRACTORS SUPPLY	49.95			
120389	3/01/2016	877	MATHESON TRI-GAS INC	140.57			
120390	3/01/2016	346	MAX I WALKER UNIFORM RENTAL	731.98			
120391	3/01/2016	193	CATHERINE DEMES MAYDEW	910.00			
120392	3/01/2016	588	MENARDS-BELLEVUE	226.16			
120393	3/01/2016	4943	MENARDS-RALSTON	.00	**CLEARED**	**VOIDED**	
120394	3/01/2016	4943	MENARDS-RALSTON	1,303.12			
120395	3/01/2016	153	METRO AREA TRANSIT	546.00			
120396	3/01/2016	872	METROPOLITAN COMMUNITY COLLEGE	12,755.22			
120397	3/01/2016	553	METROPOLITAN UTILITIES DIST.	298.14			
120398	3/01/2016	398	MID-AMERICAN BENEFITS INC	1,357.00			
120399	3/01/2016	1600	MIDLANDS COMMUNITY FOUNDATION	125.00			
120400	3/01/2016	371	MIDWEST SERVICE AND SALES CO	381.25			
120401	3/01/2016	2299	MIDWEST TAPE	374.89			
120402	3/01/2016	1046	MIDWEST TURF & IRRIGATION	81.96			
120403	3/01/2016	830	MOBOTREX MOBILITY & TRAFFIC	2,972.62			
120404	3/01/2016	1028	NATIONAL EVERYTHING WHOLESALE	384.67			
120405	3/01/2016	911	NEBRASKA AIR FILTER INC	240.00			
120406	3/01/2016	4703	NEBRASKA ENVIRONMENTAL PRODS	6,241.33			
120407	3/01/2016	808	NEWMAN TRAFFIC SIGNS INC	.00	**CLEARED**	**VOIDED**	
120408	3/01/2016	808	NEWMAN TRAFFIC SIGNS INC	2,904.50			
120409	3/01/2016	2530	NOVA FITNESS EQUIPMENT CO	1,347.00			
120410	3/01/2016	1808	OCLC INC	123.61			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
120411	3/01/2016	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
120412	3/01/2016	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
120413	3/01/2016	1014	OFFICE DEPOT INC	395.38			
120414	3/01/2016	46	OMAHA WORLD-HERALD	802.17			
120415	3/01/2016	4815	ONE CALL CONCEPTS INC	82.98			
120416	3/01/2016	1769	PAYLESS OFFICE PRODUCTS INC	150.14			
120417	3/01/2016	4694	PDMB INC	407.52			
120418	3/01/2016	375	PINNACLE OPERATIONS CENTER	15.00			
120419	3/01/2016	1784	PLAINS EQUIPMENT GROUP	850.18			
120420	3/01/2016	1713	QUALITY AUTO REPAIR & TOWING	75.00			
120421	3/01/2016	3774	RETRIEVEX	122.00			
120422	3/01/2016	2240	SARPY COUNTY COURTHOUSE	4,100.37			
120423	3/01/2016	168	SARPY COUNTY LANDFILL	120.00			
120424	3/01/2016	1034	SCHEMMER ASSOCIATES INC	33.75			
120425	3/01/2016	503	SCHOLASTIC LIBRARY PUBLISHING	109.20			
120426	3/01/2016	3925	SINNETT, HELEN	140.00			
120427	3/01/2016	3838	SPRINT	119.97			
120428	3/01/2016	4426	TEAM SIDELINE	599.00			
120429	3/01/2016	822	THERMO KING CHRISTENSEN	336.58			
120430	3/01/2016	4179	TITAN MACHINERY	108.00			
120431	3/01/2016	3987	TRANE U S INCORPORATED	157.93			
120432	3/01/2016	4869	TRANS UNION RISK AND	24.50			
120433	3/01/2016	3735	TY'S OUTDOOR POWER & SVC INC	468.00			
120434	3/01/2016	809	VERIZON WIRELESS	180.58			
120435	3/01/2016	809	VERIZON WIRELESS	91.67			
120436	3/01/2016	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
120437	3/01/2016	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
120438	3/01/2016	1174	WAL-MART COMMUNITY BRC	1,747.46			
120439	3/01/2016	3571	WARD, DON	50.00			
120440	3/01/2016	968	WICK'S STERLING TRUCKS INC	891.76			
120441	3/01/2016	984	ZIMCO SUPPLY COMPANY	465.01			
120442	3/01/2016	3836	ZOO BOOKS MAGAZINE	24.95			
2593901 Thru 2608901			Payroll Checks				
1260755	2/26/2016	5017	EFTPS Federal Payroll Taxes	67,101.57			**E-PAY**
1260756	2/26/2016	5018	NE STATE INCOME TAX	10,031.44			**E-PAY**
1260757	2/26/2016	5019	ICMA PAYROLL Pension	35,295.50			**E-PAY**
1260758	2/26/2016	5020	NE CHILD SUPPORT PAYMENT CTR	966.08			**E-PAY**
1260759	2/26/2016	5023	LFOP DUES	1,220.00			**E-PAY**
1260760	2/26/2016	5024	POLICE INSURANCE	261.89			**E-PAY**
1260761	2/26/2016	5025	529 CSP College Savings Plan	50.00			**E-PAY**
1260762	2/17/2016	180	UNITED HEALTHCARE INSURANCE CO	745.76			**E-PAY**
1260763	2/17/2016	3105	MARCO INCORPORATED	159.00			**E-PAY**
1260764	2/17/2016	3105	MARCO INCORPORATED	186.50			**E-PAY**
1260765	2/17/2016	2694	BLUE CROSS BLUE SHIELD OF NEBR	88,076.23			**E-PAY**
1260766	2/17/2016	178	STANDARD INSURANCE COMPANY	5,522.54			**E-PAY**

BANK TOTAL	724,012.52
OUTSTANDING	724,012.52
CLEARED	.00
VOIDED	.00

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FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	448,090.73	448,090.73	.00	.00
02	SEWER FUND	169,990.76	169,990.76	.00	.00
04	BOND(S) DEBT SERVICE FUND	24,700.00	24,700.00	.00	.00
05	CONSTRUCTION	53,732.40	53,732.40	.00	.00
08	LOTTERY FUND	22,023.37	22,023.37	.00	.00
09	GOLF COURSE FUND	5,359.00	5,359.00	.00	.00
15	OFF-STREET PARKING	116.26	116.26	.00	.00

REPORT TOTAL	724,012.52
OUTSTANDING	724,012.52
CLEARED	.00
VOIDED	.00
+Gross Payroll 2/26/16	364,580.02
-Payroll ACH Payments	114,926.48
GRAND TOTAL	$ 973,666.06

APPROVED BY COUNCIL MEMBERS 3/1/16

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER