

A-8

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

1	BK NE CKG MAIN (600-873)						
Thru 46426			Payroll Checks				
46440							
Thru 46441			Gap in Checks				
121111							
121112	5/18/2016	1194	QUALITY BRANDS OF OMAHA	257.50			**MANUAL**
121113	5/18/2016	156	CREDIT MANAGEMENT SVCS	164.10			**MANUAL**
121114	5/18/2016	4867	VAN RU CREDIT CORPORATION	36.93			**MANUAL**
121115	5/18/2016	441	MESSERLI & KRAMER	285.02			**MANUAL**
121116	5/18/2016	590	NE DEPT OF ROADS	5,946.34			**MANUAL**
121117	5/18/2016	4326	MIDWEST RIGHT OF WAY SVCS INC	856.38			**MANUAL**
121118	5/18/2016	147	CHRIS MADDEN	1,608.13			**MANUAL**
121119	5/18/2016	190	LOGAN SIMPSON DESIGN INC	5,859.55			**MANUAL**
121120	5/18/2016	143	THOMPSON DREESSEN & DORNER	14,682.97			**MANUAL**
121121	5/18/2016	4592	BERRY DUNN	1,750.00			**MANUAL**
121122	5/18/2016	2995	OLSSON ASSOCIATES	32,586.77			**MANUAL**
121123	5/18/2016	2622	MBC CONSTRUCTION	16,085.87			**MANUAL**
121124	6/01/2016	1270	PREMIER-MIDWEST BEVERAGE CO	248.50			**MANUAL**
121125	6/01/2016	1194	QUALITY BRANDS OF OMAHA	397.05			**MANUAL**
121126	6/02/2016	156	CREDIT MANAGEMENT SVCS	164.10			**MANUAL**
121127	6/02/2016	441	MESSERLI & KRAMER	285.02			**MANUAL**
121128	6/02/2016	4867	VAN RU CREDIT CORPORATION	45.76			**MANUAL**
121129	6/07/2016	4675	A TO Z DATABASES	909.00			
121130	6/07/2016	2892	AA WHEEL & TRUCK SUPPLY INC	67.12			
121131	6/07/2016	3983	ABE'S PORTABLES INC	95.00			
121132	6/07/2016	762	ACTION BATTERIES UNLTD INC	94.86			
121133	6/07/2016	435	AFL, LLC	55,392.00			
121134	6/07/2016	2723	AKSARBEN GARAGE DOOR SVCS INC	205.00			
121135	6/07/2016	571	ALAMAR UNIFORMS	157.20			
121136	6/07/2016	3140	ARCMATE MANUFACTURING CORP	161.50			
121137	6/07/2016	188	ASPHALT & CONCRETE MATERIALS	676.27			
121138	6/07/2016	2634	ATLAS ANNING CO INC	100.00			
121139	6/07/2016	849	BARONE SECURITY SYSTEMS	660.00			
121140	6/07/2016	3058	BAXTER CHRYSLER DODGE JEEP RAM	260.25			
121141	6/07/2016	929	BEACON BUILDING SERVICES	5,812.00			
121142	6/07/2016	4781	BISHOP BUSINESS EQUIPMENT	644.11			
121143	6/07/2016	249	BKD LLP	6,000.00			
121144	6/07/2016	196	BLACK HILLS ENERGY	2,399.74			
121145	6/07/2016	36	BRYAN HILL ENTERTAINMENT	375.00			
121146	6/07/2016	76	BUILDERS SUPPLY CO INC	61.45			
121147	6/07/2016	293	BRIAN BURKE	79.00			
121148	6/07/2016	4886	CADY-JONES, CHRISTINE	240.00			
121149	6/07/2016	4058	CALENTINE, JEFFREY	261.00			
121150	6/07/2016	523	CARROT-TOP INDUSTRIES INC	1,292.40			
121151	6/07/2016	2285	CENTER POINT PUBLISHING	302.58			
121152	6/07/2016	219	CENTURY LINK	209.34			
121153	6/07/2016	3124	CHIEF SCHOOL BUS SERVICE, INC	170.00			
121154	6/07/2016	152	CITY OF OMAHA	19.80			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
121155	6/07/2016	301 CITY OF PAPILLION	.00	**CLEARED**	**VOIDED**	
121156	6/07/2016	301 CITY OF PAPILLION	.00	**CLEARED**	**VOIDED**	
121157	6/07/2016	301 CITY OF PAPILLION	5,563.33			
121158	6/07/2016	3126 COCA-COLA BOTTLING COMPANY	835.57			
121159	6/07/2016	3176 COMP CHOICE INC	.00	**CLEARED**	**VOIDED**	
121160	6/07/2016	3176 COMP CHOICE INC	386.00			
121161	6/07/2016	4615 CONSOLIDATED MANAGEMENT	516.71			
121162	6/07/2016	4807 CONTINENTAL RESEARCH CORP	625.91			
121163	6/07/2016	468 CONTROL MASTERS INCORPORATED	797.31			
121164	6/07/2016	2158 COX COMMUNICATIONS	160.09			
121165	6/07/2016	1676 CRANE, RAY	261.00			
121166	6/07/2016	707 CULLIGAN OF QMAHA	5.00			
121167	6/07/2016	3136 FIRST WIRELESS INC	406.02			
121168	6/07/2016	4863 D & K PRODUCTS	1,440.65			
121169	6/07/2016	4981 DATASHIELD CORPORATION	26.50			
121170	6/07/2016	3132 DEARBORN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
121171	6/07/2016	3132 DEARBORN NATIONAL LIFE INS CO	5,424.75			
121172	6/07/2016	270 DECOSTA SPORTING GOODS	180.85			
121173	6/07/2016	619 DELL MARKETING L.P.	9,192.77			
121174	6/07/2016	111 DEMCO INCORPORATED	100.70			
121175	6/07/2016	77 DIAMOND VOGEL PAINTS	136.38			
121176	6/07/2016	4076 DIGITAL ALLY INCORPORATED	160.00			
121177	6/07/2016	3892 DILLON BROS HARLEY DAVIDSON	521.39			
121178	6/07/2016	434 DILLON BROS MOTORSPORTS	10,800.00			
121179	6/07/2016	374 DISPLAY SALES	554.50			
121180	6/07/2016	2149 DOUGLAS COUNTY SHERIFF'S OFC	212.50			
121181	6/07/2016	3334 EDGEWEAR SCREEN PRINTING	.00	**CLEARED**	**VOIDED**	
121182	6/07/2016	3334 EDGEWEAR SCREEN PRINTING	1,347.50			
121183	6/07/2016	4663 EN POINTE TECHNOLOGIES SALES	240.36			
121184	6/07/2016	1219 ENTERPRISE LOCKSMITHS INC	16.50			
121185	6/07/2016	2388 EXCHANGE BANK	305.79			
121186	6/07/2016	3205 EXPRESS ENTERPRISES	2,131.48			
121187	6/07/2016	4859 SPARTAN NASH LLC	10.56			
121188	6/07/2016	3159 FASTENAL COMPANY	65.51			
121189	6/07/2016	3460 FEDEX	22.58			
121190	6/07/2016	1235 FEDEX KINKO'S	12.15			
121191	6/07/2016	2061 FERGUSON ENTERPRISES INC #226	906.18			
121192	6/07/2016	1245 FILTER CARE	114.85			
121193	6/07/2016	1256 FIRST NATIONAL BANK FREMONT	212,583.44			
121194	6/07/2016	142 FITZGERALD SCHORR BARMETTLER	33,156.00			
121195	6/07/2016	354 FLAGSHOOTER INC	195.46			
121196	6/07/2016	3415 FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
121197	6/07/2016	3415 FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
121198	6/07/2016	3415 FOCUS PRINTING	8,498.65			
121199	6/07/2016	3984 G I CLEANER & TAILORS	324.50			
121200	6/07/2016	1344 GALE	75.72			
121201	6/07/2016	53 GCR TIRES & SERVICE	287.76			
121202	6/07/2016	403 MATTHEW JOHN GOLTL	1,048.00			
121203	6/07/2016	164 GRAINGER	1,235.79			
121204	6/07/2016	285 GRAYBAR ELECTRIC COMPANY INC	215.02			
121205	6/07/2016	71 GREENKEEPER COMPANY INC	1,591.38			
121206	6/07/2016	1044 H & H CHEVROLET LLC	913.56			
121207	6/07/2016	387 HARM'S CONCRETE INC	126.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
121208	6/07/2016	3775 HARTS AUTO SUPPLY	176.00			
121209	6/07/2016	3657 HEARTLAND PAPER	844.00			
121210	6/07/2016	3681 HEARTLAND TIRES AND TREADS	1,879.20			
121211	6/07/2016	2407 HEIMES CORPORATION	.00	**CLEARED**	**VOIDED**	
121212	6/07/2016	2407 HEIMES CORPORATION	2,876.00			
121213	6/07/2016	3496 HELWIG, JOHN	39.00			
121214	6/07/2016	4178 HERITAGE CRYSTAL CLEAN LLC	86.36			
121215	6/07/2016	2108 HERTZ EQUIPMENT RENTAL CORP	650.00			
121216	6/07/2016	797 HOBBY LOBBY STORES INC	39.68			
121217	6/07/2016	630 HOCKENBERGS	102.03			
121218	6/07/2016	251 CHRISTINE HOIT	560.00			
121219	6/07/2016	3549 HOLSTEIN'S HARLEY DAVIDSON	167.66			
121220	6/07/2016	526 HOST COFFEE SERVICE INC	25.75			
121221	6/07/2016	376 HURST, JEAN	109.08			
121222	6/07/2016	2323 INGRAM LIBRARY SERVICES	2,525.75			
121223	6/07/2016	3050 INSIGHT PUBLIC SECTOR	437.00			
121224	6/07/2016	835 IVERSON, DENNIS	79.00			
121225	6/07/2016	4851 J & J SMALL ENGINE SERVICE	163.40			
121226	6/07/2016	430 JEBRO INC	123.00			
121227	6/07/2016	100 JOHNSTONE SUPPLY CO	100.79			
121228	6/07/2016	2653 JONES AUTOMOTIVE INC	208.00			
121229	6/07/2016	223 KAPCO-KENT ADHESIVE PRODS CO	57.89			
121230	6/07/2016	4394 KAUFMAN TRAILERS INCORPORATED	6,190.00			
121231	6/07/2016	169 KELLY'S CARPET OMAHA	1,410.61			
121232	6/07/2016	3687 KIMBALL MIDWEST	211.09			
121233	6/07/2016	1054 MARK A KLINKER	200.00			
121234	6/07/2016	417 KRAV MAGA WORLDWIDE INC	750.00			
121235	6/07/2016	2394 KRIHA FLUID POWER CO INC	89.92			
121236	6/07/2016	2057 LA VISTA COMMUNITY FOUNDATION	60.00			
121237	6/07/2016	4425 LANDPORT SYSTEMS INC	125.00			
121238	6/07/2016	381 LANDS' END BUSINESS OUTFITTERS	1,297.98			
121239	6/07/2016	4330 LARSEN SUPPLY COMPANY	747.08			
121240	6/07/2016	4784 LIBRARY IDEAS LLC	2.50			
121241	6/07/2016	3370 LIFEGUARD STORE INC	129.44			
121242	6/07/2016	1573 LOGAN CONTRACTORS SUPPLY	84.84			
121243	6/07/2016	4516 LOGO LOGIX EMBROIDERY & SCREEN	1,676.00			
121244	6/07/2016	4560 LOWE'S CREDIT SERVICES	5.32			
121245	6/07/2016	3833 LUEDERS LOCK & KEY INC	420.00			
121246	6/07/2016	877 MATHESON TRI-GAS INC	51.92			
121247	6/07/2016	3066 MATT PARROTT/STOREY KENWORTHY	.00	**CLEARED**	**VOIDED**	
121248	6/07/2016	3066 MATT PARROTT/STOREY KENWORTHY	.00	**CLEARED**	**VOIDED**	
121249	6/07/2016	3066 MATT PARROTT/STOREY KENWORTHY	653.31			
121250	6/07/2016	346 MAX I WALKER UNIFORM RENTAL	.00	**CLEARED**	**VOIDED**	
121251	6/07/2016	346 MAX I WALKER UNIFORM RENTAL	901.47			
121252	6/07/2016	588 MENARDS-BELLEVUE	85.39			
121253	6/07/2016	4943 MENARDS-RALSTON	777.85			
121254	6/07/2016	872 METROPOLITAN COMMUNITY COLLEGE	18,207.55			
121255	6/07/2016	553 METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
121256	6/07/2016	553 METROPOLITAN UTILITIES DIST.	2,136.73			
121257	6/07/2016	98 MICHAEL TODD AND COMPANY INC	5,557.45			
121258	6/07/2016	184 MID CON SYSTEMS INCORPORATED	445.80			
121259	6/07/2016	398 MID-AMERICAN BENEFITS INC	604.50			
121260	6/07/2016	4479 MID-IOWA SOLID WASTE EQUIP CO	463.72			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
121261	6/07/2016	1526 MIDLANDS LIGHTING & ELECTRIC	69.52			
121262	6/07/2016	2299 MIDWEST TAPE	344.09			
121263	6/07/2016	1046 MIDWEST TURF & IRRIGATION	13.48			
121264	6/07/2016	383 MIRACLE RECREATION EQUIPMENT	576.00			
121265	6/07/2016	429 CYNTHIA MISEREZ	298.12			
121266	6/07/2016	830 MOBOTREX MOBILITY & TRAFFIC	1,098.50			
121267	6/07/2016	2382 MONARCH OIL INC	175.00			
121268	6/07/2016	4855 MONTPELIER GLOVE & SAFETY PROD	228.25			
121269	6/07/2016	2550 MSC INDUSTRIAL SUPPLY CO	210.12			
121270	6/07/2016	2818 MULHALL'S	11,989.57			
121271	6/07/2016	342 MUNICIPAL PIPE TOOL CO LLC	1,813.69			
121272	6/07/2016	298 PABLO NAVARRETE	79.00			
121273	6/07/2016	1804 NEBRASKA BUSINESS ELECTRONICS	61.00			
121274	6/07/2016	407 NEBRASKA CODE OFFICIALS ASSN	300.00			
121275	6/07/2016	1907 NEBRASKA IOWA INDL FASTENERS	27.67			
121276	6/07/2016	370 NEBRASKA LAW ENFORCEMENT	200.00			
121277	6/07/2016	1290 NEBRASKA NOTARY ASSOCIATION	204.00			
121278	6/07/2016	408 NOBBIES INC	53.82			
121279	6/07/2016	179 NUTS AND BOLTS INCORPORATED	6.09			
121280	6/07/2016	1831 O'REILLY AUTOMOTIVE STORES INC	268.24			
121281	6/07/2016	1808 OCLC INC	123.61			
121282	6/07/2016	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
121283	6/07/2016	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
121284	6/07/2016	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
121285	6/07/2016	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
121286	6/07/2016	1014 OFFICE DEPOT INC	717.24			
121287	6/07/2016	79 OMAHA COMPOUND COMPANY	729.75			
121288	6/07/2016	195 OMAHA PUBLIC POWER DISTRICT	614.25			
121289	6/07/2016	3154 OMAHA WINDUSTRIAL CO	209.49			
121290	6/07/2016	319 OMAHA WINNELSON	170.10			
121291	6/07/2016	46 OMAHA WORLD-HERALD	525.62			
121292	6/07/2016	167 OMNI	250.79			
121293	6/07/2016	109 OMNIGRAPHICS INC	163.70			
121294	6/07/2016	4815 ONE CALL CONCEPTS INC	306.75			
121295	6/07/2016	3935 ORIENTAL TRADING COMPANY	235.08			
121296	6/07/2016	976 PAPIILLION TIRE INCORPORATED	87.67			
121297	6/07/2016	2589 PAPIO-MO RVR NRD WATERSHED	5,000.00			
121298	6/07/2016	4654 PAYFLEX SYSTEMS USA INC	251.55			
121299	6/07/2016	1769 PAYLESS OFFICE PRODUCTS INC	.00	**CLEARED**	**VOIDED**	
121300	6/07/2016	1769 PAYLESS OFFICE PRODUCTS INC	214.89			
121301	6/07/2016	709 PEPSI COLA COMPANY	970.08			
121302	6/07/2016	1784 PLAINS EQUIPMENT GROUP	775.81			
121303	6/07/2016	2552 PLUTA, DON	79.00			
121304	6/07/2016	389 QUALITY STRUCTURES INC	3,040.00			
121305	6/07/2016	58 RAINBOW GLASS & SUPPLY	169.00			
121306	6/07/2016	1121 RALSTON ADVERTISING	636.40			
121307	6/07/2016	191 READY MIXED CONCRETE COMPANY	220.26			
121308	6/07/2016	3640 RECREATION SUPPLY CO INC	1,634.79			
121309	6/07/2016	3090 REGAL AWARDS OF DISTINCTION	58.95			
121310	6/07/2016	2930 REPUBLIC NATIONAL DISTR CO LLC	348.25			
121311	6/07/2016	3774 RETRIEVEX	125.61			
121312	6/07/2016	1335 SARPY COUNTY CHAMBER OF	40.00			
121313	6/07/2016	2240 SARPY COUNTY COURTHOUSE	4,100.37			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
121314	6/07/2016	168	SARPY COUNTY LANDFILL	80.50			
121315	6/07/2016	3457	SCARPA, DAN	79.00			
121316	6/07/2016	1652	SCHOLASTIC BOOK FAIRS	851.56			
121317	6/07/2016	4836	SEFFRON, RANDY	39.00			
121318	6/07/2016	3779	SEVENER, DUTCH	79.00			
121319	6/07/2016	738	SIGN IT	1,008.00			
121320	6/07/2016	533	SOUCIE, JOSEPH H JR	881.21			
121321	6/07/2016	221	RYAN SOUTH	261.00			
121322	6/07/2016	3838	SPRINT	119.97			
121323	6/07/2016	505	STANDARD HEATING AND AIR COND	453.21			
121324	6/07/2016	4335	STOLTENBERG NURSERIES	153.50			
121325	6/07/2016	3795	SUN COUNTRY DISTRIBUTING LTD	29.82			
121326	6/07/2016	264	TED'S MOWER SALES & SERVICE	209.37			
121327	6/07/2016	822	THERMO KING CHRISTENSEN	1,108.45			
121328	6/07/2016	961	TIELKE'S SANDWICHES	16.56			
121329	6/07/2016	4150	TOMSU, LINDSEY	34.95			
121330	6/07/2016	176	TURFWERKS	816.18			
121331	6/07/2016	4632	UPS STORE	1,238.11			
121332	6/07/2016	4800	USBORNE BOOKS & MORE	314.03			
121333	6/07/2016	4480	VAL VERDE ANIMAL HOSPITAL INC	31.50			
121334	6/07/2016	809	VERIZON WIRELESS	180.56			
121335	6/07/2016	809	VERIZON WIRELESS	76.50			
121336	6/07/2016	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
121337	6/07/2016	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
121338	6/07/2016	1174	WAL-MART COMMUNITY BRC	1,915.61			
121339	6/07/2016	1919	WAUGH, BRYAN	261.00			
121340	6/07/2016	968	WICK'S STERLING TRUCKS INC	41.53			
121341	6/07/2016	295	ZEE MEDICAL SERVICE INC	243.95			

2785701
Thru 2837901

payroll checks

1260896	5/20/2016	5017	EFTPS Federal Payroll Taxes	69,134.22			**E-PAY**
1260897	5/20/2016	5018	NE STATE INCOME TAX	10,192.74			**E-PAY**
1260898	5/20/2016	5019	ICMA PAYROLL Pension	35,992.72			**E-PAY**
1260899	5/20/2016	5020	NE CHILD SUPPORT PAYMENT CTR	715.08			**E-PAY**
1260900	5/20/2016	5023	LFOP DUES	1,340.00			**E-PAY**
1260901	5/20/2016	5024	POLICE INSURANCE	261.89			**E-PAY**
1260902	5/20/2016	5025	529 CSP College Savings Plan	50.00			**E-PAY**
1260910	6/03/2016	5017	EFTPS Federal Payroll Taxes	73,909.25			**E-PAY**
1260911	6/03/2016	5018	NE STATE INCOME TAX	10,883.92			**E-PAY**
1260912	6/03/2016	5019	ICMA PAYROLL Pension	36,895.30			**E-PAY**
1260913	6/03/2016	5020	NE CHILD SUPPORT PAYMENT CTR	715.08			**E-PAY**
1260914	6/03/2016	5023	LFOP DUES	1,340.00			**E-PAY**
1260915	6/03/2016	5024	POLICE INSURANCE	261.89			**E-PAY**
1260916	6/03/2016	5025	529 CSP College Savings Plan	50.00			**E-PAY**

BANK TOTAL 808,253.67
OUTSTANDING 808,253.67
CLEARED .00
VOIDED .00

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
	FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND	428,916.22	428,916.22	.00	.00	
02	SEWER FUND	41,851.61	41,851.61	.00	.00	
04	BOND(S) DEBT SERVICE FUND	212,583.44	212,583.44	.00	.00	
05	CONSTRUCTION	81,667.16	81,667.16	.00	.00	
08	LOTTERY FUND	14,606.02	14,606.02	.00	.00	
09	GOLF COURSE FUND	16,402.90	16,402.90	.00	.00	
15	OFF-STREET PARKING	270.62	270.62	.00	.00	
16	REDEVELOPMENT	11,955.70	11,955.70	.00	.00	
	REPORT TOTAL		808,253.67			
	OUTSTANDING		808,253.67			
	CLEARED		.00			
	VOIDED		.00			
	+ Gross Payroll 05/20/16		366,137.44			
	+ Gross Payroll 06/03/16		390,151.04			
	- Payroll EFT Payments		<u>239,330.09</u>			
	GRAND TOTAL		<u>\$1,325,212.06</u>			

APPROVED BY COUNCIL MEMBERS 06/07/16

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER