

A-19

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

1 Bank of Nebraska (600-873)						
Payroll Checks						
Thru 46372						
46373						
Gap in Checks						
Thru 46374						
117847						
117848	5/20/2015	1270 PREMIER-MIDWEST BEVERAGE CO	215.80			**MANUAL**
117849	5/20/2015	1194 QUALITY BRANDS OF OMAHA	470.35			**MANUAL**
117850	5/20/2015	2930 REPUBLIC NATIONAL DISTR CO LLC	99.00			**MANUAL**
117851	5/20/2015	2626 GENERAL SERVICE BUREAU INC	116.00			**MANUAL**
117852	5/20/2015	4867 VAN RU CREDIT CORPORATION	45.99			**MANUAL**
117853	5/20/2015	143 THOMPSON DREESSEN & DORNER	1,714.18			**MANUAL**
117854	5/20/2015	2705 ANDERSON EXCAVATING COMPANY	28,260.00			**MANUAL**
117855	5/20/2015	147 CHRIS MADDEN	2,517.38			**MANUAL**
117856	5/20/2015	277 THEATRICAL MEDIA SERVICES INC	38,747.00			**MANUAL**
117857	5/20/2015	278 VERACITY AUDIO	2,000.00			**MANUAL**
Gap in Checks ***Voided Checks-Not System Entered-Software Printing Issue						
Thru 117858						
117866						
117867	5/20/2015	278 VERACITY AUDIO	2,000.00	**CLEARED**	**VOIDED**	**MANUAL**
117868	6/02/2015	459 ABANTE MARKETING	.00	**CLEARED**	**VOIDED**	
117869	6/02/2015	459 ABANTE MARKETING	1,785.92			
117870	6/02/2015	2044 ABDO PUBLISHING COMPANY	1,191.80			
117871	6/02/2015	3983 ABE'S PORTABLES INC	326.94			
117872	6/02/2015	762 ACTION BATTERIES UNLTD INC	59.67			
117873	6/02/2015	4061 AED ZONE	1,698.00			
117874	6/02/2015	2661 AMERICAN LIBRARY ASSOCIATION	198.50			
117875	6/02/2015	1973 ANN TROE	960.00			
117876	6/02/2015	188 ASPHALT & CONCRETE MATERIALS	584.94			
117877	6/02/2015	201 BAKER & TAYLOR BOOKS	1,141.61			
117878	6/02/2015	2554 BARCAL, ROSE	101.32			
117879	6/02/2015	849 BARONE SECURITY SYSTEMS	660.00			
117880	6/02/2015	929 BEACON BUILDING SERVICES	5,812.00			
117881	6/02/2015	1597 BERNAN	42.00			
117882	6/02/2015	4781 BISHOP BUSINESS EQUIPMENT	85.20			
117883	6/02/2015	196 BLACK HILLS ENERGY	22.54			
117884	6/02/2015	2757 BOBCAT OF OMAHA	2,700.00			
117885	6/02/2015	76 BUILDERS SUPPLY CO INC	195.01			
117886	6/02/2015	4058 CALENTINE, JEFFREY	893.68			
117887	6/02/2015	226 CARNAHAN EVANS CANTWELL & BROWN	110.00			
117888	6/02/2015	2285 CENTER POINT PUBLISHING	340.32			
117889	6/02/2015	219 CENTURY LINK	.00	**CLEARED**	**VOIDED**	
117890	6/02/2015	219 CENTURY LINK	715.07			
117891	6/02/2015	126 CENTURY LINK ASSET ACCTG-BART	45,053.41			
117892	6/02/2015	2540 CENTURY LINK BUSN SVCS	79.67			
117893	6/02/2015	152 CITY OF OMAHA	428,160.74			
117894	6/02/2015	4789 COLIBRI SYSTEMS NORTH AMER INC	1,145.00			
117895	6/02/2015	3176 COMP CHOICE INC	150.00			

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117896	6/02/2015	4615 CONSOLIDATED MANAGEMENT	60.25			
117897	6/02/2015	4807 CONTINENTAL RESEARCH CORP	568.35			
117898	6/02/2015	2158 COX COMMUNICATIONS	160.00			
117899	6/02/2015	23 CUMMINS CENTRAL POWER LLC	102.07			
117900	6/02/2015	4863 D & K PRODUCTS	4,224.60			
117901	6/02/2015	3486 DANKO EMERGENCY EQUIPMENT CO	166.78			
117902	6/02/2015	4981 DATASHIELD CORPORATION	15.25			
117903	6/02/2015	3132 DEARBORN NATIONAL LIFE INS CO	1,085.00			
117904	6/02/2015	619 DELL MARKETING L.P.	107.79			
117905	6/02/2015	111 DEMCO INCORPORATED	119.40			
117906	6/02/2015	77 DIAMOND VOGEL PAINTS	884.93			
117907	6/02/2015	2149 DOUGLAS COUNTY SHERIFF'S OFC	50.00			
117908	6/02/2015	3334 EDGEWEAR SCREEN PRINTING	.00	**CLEARED**	**VOIDED**	
117909	6/02/2015	3334 EDGEWEAR SCREEN PRINTING	2,018.00			
117910	6/02/2015	1219 ENTERPRISE LOCKSMITHS INC	89.96			
117911	6/02/2015	273 DAVID FAIRCHILD	77.00			
117912	6/02/2015	3460 FEDEX	595.39			
117913	6/02/2015	439 FIREGUARD INC	158.00			
117914	6/02/2015	142 FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
117915	6/02/2015	142 FITZGERALD SCHORR BARMETTLER	25,618.80			
117916	6/02/2015	279 FREDERICK, JAMES	187.00			
117917	6/02/2015	1344 GALE	146.94			
117918	6/02/2015	53 GCR TIRES & SERVICE	571.53			
117919	6/02/2015	285 GRAYBAR ELECTRIC COMPANY INC	222.74			
117920	6/02/2015	1624 GUNN, BRENDA	187.00			
117921	6/02/2015	3657 HEARTLAND PAPER	506.00			
117922	6/02/2015	797 HOBBY LOBBY STORES INC	141.35			
117923	6/02/2015	526 HOST COFFEE SERVICE INC	26.85			
117924	6/02/2015	4491 HY-VEE 9707	119.81			
117925	6/02/2015	1612 HY-VEE INC	151.07			
117926	6/02/2015	2323 INGRAM LIBRARY SERVICES	213.61			
117927	6/02/2015	169 KELLY'S CARPET OMAHA	159.00			
117928	6/02/2015	788 KINDIG, DOUGLAS	187.00			
117929	6/02/2015	1054 KLINKER, MARK A	200.00			
117930	6/02/2015	1061 KUSTOM SIGNALS INCORPORATED	1,793.00			
117931	6/02/2015	255 L MARIES FOOD & SNACK	29.01			
117932	6/02/2015	2057 LA VISTA COMMUNITY FOUNDATION	50.00			
117933	6/02/2015	4330 LARSEN SUPPLY COMPANY	833.70			
117934	6/02/2015	4784 LIBRARY IDEAS LLC	4.00			
117935	6/02/2015	263 LOVELAND GRASS PAD	4,036.16			
117936	6/02/2015	919 MARTIN MARIETTA AGGREGATES	81.63			
117937	6/02/2015	877 MATHESON TRI-GAS INC	345.63			
117938	6/02/2015	193 CATHERINE DEMES MAYDEW	2,843.75			
117939	6/02/2015	588 MENARDS-BELLEVUE	32.63			
117940	6/02/2015	4943 MENARDS-RALSTON	966.53			
117941	6/02/2015	1132 METAL DOORS AND HARDWARE CO	2,496.00			
117942	6/02/2015	872 METROPOLITAN COMMUNITY COLLEGE	16,444.40			
117943	6/02/2015	553 METROPOLITAN UTILITIES DIST.	137.92			
117944	6/02/2015	98 MICHAEL TODD AND COMPANY INC	8,602.03			
117945	6/02/2015	2497 MID AMERICA PAY PHONES	50.00			
117946	6/02/2015	184 MID CON SYSTEMS INCORPORATED	197.46			
117947	6/02/2015	2299 MIDWEST TAPE	446.33			
117948	6/02/2015	2382 MONARCH OIL INC	262.50			

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117949	6/02/2015	479	NEBRASKA LIBRARY COMMISSION	2,565.80			
117950	6/02/2015	653	NEUMAN EQUIPMENT COMPANY	85.39			
117951	6/02/2015	4920	NIGHT FLYER GOLF INC	523.80			
117952	6/02/2015	179	NUTS AND BOLTS INCORPORATED	20.14			
117953	6/02/2015	1808	OCLC INC	117.99			
117954	6/02/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
117955	6/02/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
117956	6/02/2015	1014	OFFICE DEPOT INC	618.82			
117957	6/02/2015	79	OMAHA COMPOUND COMPANY	78.45			
117958	6/02/2015	46	OMAHA WORLD-HERALD	744.67			
117959	6/02/2015	167	OMNI	492.75			
117960	6/02/2015	4815	ONE CALL CONCEPTS INC	459.35			
117961	6/02/2015	3935	ORIENTAL TRADING COMPANY	104.89			
117962	6/02/2015	1178	OVERHEAD DOOR COMPANY OF OMAHA	27.20			
117963	6/02/2015	2686	PARAMOUNT LINEN & UNIFORM	328.06			
117964	6/02/2015	1723	PENWORTHY COMPANY	496.38			
117965	6/02/2015	3058	PERFORMANCE CHRYSLER JEEP	384.00			
117966	6/02/2015	4037	PERFORMANCE FORD	28.86			
117967	6/02/2015	1821	PETTY CASH-PAM BUETHE	140.50			
117968	6/02/2015	74	PITNEY BOWES INC-PA	204.00			
117969	6/02/2015	1784	PLAINS EQUIPMENT GROUP	766.38			
117970	6/02/2015	1121	RALSTON ADVERTISING	636.40			
117971	6/02/2015	427	RAMIREZ, RITA M	187.00			
117972	6/02/2015	266	SAFETY GUARD INC	1,832.00			
117973	6/02/2015	487	SAPP BROS PETROLEUM INC	220.00			
117974	6/02/2015	1335	SARPY COUNTY CHAMBER OF	280.00			
117975	6/02/2015	2240	SARPY COUNTY COURTHOUSE	4,083.17			
117976	6/02/2015	1652	SCHOLASTIC BOOK FAIRS	885.50			
117977	6/02/2015	503	SCHOLASTIC LIBRARY PUBLISHING	585.00			
117978	6/02/2015	738	SIGN IT	717.00			
117979	6/02/2015	533	SOUCIE, JOSEPH H JR	187.00			
117980	6/02/2015	3838	SPRINT	982.45			
117981	6/02/2015	145	SRN INC	2,450.00			
117982	6/02/2015	3507	SUN VALLEY NATURAL STONE	19.60			
117983	6/02/2015	807	SUPERIOR SPA & POOL	48.96			
117984	6/02/2015	1150	SUTPHEN CORPORATION	169.70			
117985	6/02/2015	3471	TASER INTERNATIONAL INC	200.00			
117986	6/02/2015	264	TED'S MOWER SALES & SERVICE	38.03			
117987	6/02/2015	177	TEXAS CHRISTIAN UNIVERSITY	1,925.00			
117988	6/02/2015	961	TELKE'S SANDWICHES	40.17			
117989	6/02/2015	2941	TOTAL MARKETING INC	40.00			
117990	6/02/2015	863	TROUT, DONNA L	300.00			
117991	6/02/2015	1479	TRUCK CENTER COMPANIES	255.83			
117992	6/02/2015	1122	TURF CARS LTD	69.00			
117993	6/02/2015	4632	UPS STORE	358.70			
117994	6/02/2015	809	VERIZON WIRELESS	91.55			
117995	6/02/2015	809	VERIZON WIRELESS	179.86			
117996	6/02/2015	3413	VERNON COMPANY	902.01			
117997	6/02/2015	766	VIERREGGER ELECTRIC COMPANY	522.50			
117998	6/02/2015	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
117999	6/02/2015	1174	WAL-MART COMMUNITY BRC	628.17			
118000	6/02/2015	1919	WAUGH, BRYAN	153.00			
118001	6/02/2015	2427	DAVE WESTERHOLT	600.00			

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118002	6/02/2015	3150 WHITE CAP CONSTR SUPPLY/HDS	205.31			
118003	6/02/2015	984 ZIMCO SUPPLY COMPANY	1,490.00			

1880901
Thru 1898201

Payroll Checks

BANK TOTAL	676,643.53
OUTSTANDING	676,643.53
CLEARED	2,000.00
VOIDED	2,000.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	109,037.71	109,037.71	.00	.00
02 SEWER FUND	440,309.73	440,309.73	.00	.00
05 CONSTRUCTION	117,093.21	117,093.21	.00	2,000.00
08 LOTTERY FUND	5,958.31	5,958.31	.00	.00
09 GOLF COURSE FUND	4,244.57	4,244.57	.00	.00

REPORT TOTAL	676,643.53
OUTSTANDING	676,643.53
CLEARED	2,000.00
VOIDED	2,000.00

+Gross Payroll 05/22/15	259,600.39
GRAND TOTAL	\$936,243.92

APPROVED BY COUNCIL MEMBERS 06/02/15_____
COUNCIL MEMBER_____
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