

A-10

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 BK NE CKG MAIN (600-873)

119591	11/18/2015	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	116.00			**MANUAL**
119592	11/18/2015	4867	VAN RU CREDIT CORPORATION	16.53			**MANUAL**
119593	11/18/2015	4592	BERRY DUNN	6,918.00			**MANUAL**
119594	11/19/2015	365	GARY KEENAN	900.00			**MANUAL**
119595	12/01/2015	2997	A.S.P. ENTERPRISES INC	78.00			
119596	12/01/2015	3983	ABE'S PORTABLES INC	177.63			
119597	12/01/2015	4061	AED ZONE	398.00			
119598	12/01/2015	3344	AIM	5,178.00			
119599	12/01/2015	268	AKSARBEN HEATING/ARS	49.00			
119600	12/01/2015	571	ALAMAR UNIFORMS	43.99			
119601	12/01/2015	188	ASPHALT & CONCRETE MATERIALS	474.51			
119602	12/01/2015	2634	ATLAS AWNING CO INC	150.00			
119603	12/01/2015	4818	B & H PHOTO VIDEO	27.49			
119604	12/01/2015	1529	BANK OF NEBRASKA ACCT #89	15.00			
119605	12/01/2015	3058	BAXTER CHRYSLER DODGE JEEP RAM	132.10			
119606	12/01/2015	929	BEACON BUILDING SERVICES	5,812.00			
119607	12/01/2015	4781	BISHOP BUSINESS EQUIPMENT	405.06			
119608	12/01/2015	196	BLACK HILLS ENERGY	2,888.77			
119609	12/01/2015	56	BOB'S RADIATOR REPAIR CO INC	123.00			
119610	12/01/2015	4494	BRIDGESTONE GOLF INC	112.00			
119611	12/01/2015	117	BRODART COMPANY	149.38			
119612	12/01/2015	350	LESLIE BRUCKNER	550.00			
119613	12/01/2015	3760	BUETHE, PAM	47.15			
119614	12/01/2015	4058	CALENTINE, JEFFREY	251.70			
119615	12/01/2015	2285	CENTER POINT PUBLISHING	427.20			
119616	12/01/2015	219	CENTURY LINK	215.91			
119617	12/01/2015	244	CHILD'S WORLD INCORPORATED	1,079.20			
119618	12/01/2015	152	CITY OF OMAHA	150,286.79			
119619	12/01/2015	3176	COMP CHOICE INC	984.52			
119620	12/01/2015	4615	CONSOLIDATED MANAGEMENT	28.50			
119621	12/01/2015	836	CORNHUSKER INTL TRUCKS INC	274.62			
119622	12/01/2015	2158	COX COMMUNICATIONS	303.00			
119623	12/01/2015	707	CULLIGAN OF OMAHA	41.00			
119624	12/01/2015	23	CUMMINS CENTRAL POWER LLC	782.02			
119625	12/01/2015	4863	D & K PRODUCTS	498.00			
119626	12/01/2015	2433	DANIELSON/TECH SUPPLY INC	26,000.00			
119627	12/01/2015	3408	DASH MEDICAL GLOVES	65.90			
119628	12/01/2015	4981	DATASHIELD CORPORATION	16.85			
119629	12/01/2015	360	SEARL S DAVIS	100.00			
119630	12/01/2015	3132	DEARBORN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
119631	12/01/2015	3132	DEARBORN NATIONAL LIFE INS CO	5,243.23			
119632	12/01/2015	77	DIAMOND VOGEL PAINTS	78.13			
119633	12/01/2015	2149	DOUGLAS COUNTY SHERIFF'S OFC	350.00			
119634	12/01/2015	4570	EMBLEMS INC	500.00			
119635	12/01/2015	357	ENCOM WIRELESS DATA SOLUTIONS	650.00			
119636	12/01/2015	3835	EXCEL PHYSICAL THERAPY	100.00			
119637	12/01/2015	4859	SPARTAN NASH LLC	42.98			
119638	12/01/2015	3460	FEDEX	12.51			
119639	12/01/2015	1245	FILTER CARE	81.55			
119640	12/01/2015	349	FIRE PROTECTION SERVICES LLC	600.00			
119641	12/01/2015	1256	FIRST NATIONAL BANK FREMONT	1,990,100.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
119642	12/01/2015	1254 FLEETPRIDE	7.19			
119643	12/01/2015	3415 FOCUS PRINTING	55.00			
119644	12/01/2015	3705 FUTUREWARE DISTRIBUTING INC	23.00			
119645	12/01/2015	1344 GALE	152.19			
119646	12/01/2015	1161 GALLS LLC	103.00			
119647	12/01/2015	53 GCR TIRES & SERVICE	623.98			
119648	12/01/2015	285 GRAYBAR ELECTRIC COMPANY INC	80.69			
119649	12/01/2015	234 HAMPTON INN-KEARNEY	1,209.45			
119650	12/01/2015	426 HANEY SHOE STORE	150.00			
119651	12/01/2015	797 HOBBY LOBBY STORES INC	292.25			
119652	12/01/2015	892 HONEYMAN RENT-ALL #1	865.18			
119653	12/01/2015	4917 HYDRAULIC EQUIPMENT SERVICE	295.00			
119654	12/01/2015	1498 INDUSTRIAL SALES COMPANY INC	32.77			
119655	12/01/2015	1896 J Q OFFICE EQUIPMENT INC	90.32			
119656	12/01/2015	2653 JONES AUTOMOTIVE INC	95.00			
119657	12/01/2015	351 KEVIN JONES	250.00			
119658	12/01/2015	335 KERFORD LIMESTONE COMPANY	1,642.68			
119659	12/01/2015	3687 KIMBALL MIDWEST	205.00			
119660	12/01/2015	1054 MARK A KLINKER	200.00			
119661	12/01/2015	2057 LA VISTA COMMUNITY FOUNDATION	55.00			
119662	12/01/2015	4425 LANDPORT SYSTEMS INC	125.00			
119663	12/01/2015	787 LERNER PUBLISHING GROUP	463.71			
119664	12/01/2015	4784 LIBRARY IDEAS LLC	8.50			
119665	12/01/2015	190 LOGAN SIMPSON DESIGN INC	14,039.02			
119666	12/01/2015	193 CATHERINE DEMES MAYDEW	617.50			
119667	12/01/2015	4943 MENARDS-RALSTON	266.10			
119668	12/01/2015	2414 METHODIST HOSPITAL	350.00			
119669	12/01/2015	553 METROPOLITAN UTILITIES DIST.	1,653.19			
119670	12/01/2015	184 MID CON SYSTEMS INCORPORATED	763.53			
119671	12/01/2015	2299 MIDWEST TAPE	959.40			
119672	12/01/2015	4085 MNJ TECHNOLOGIES	920.00			
119673	12/01/2015	2382 MONARCH OIL INC	87.50			
119674	12/01/2015	2550 MSC INDUSTRIAL SUPPLY CO	56.96			
119675	12/01/2015	4703 NEBRASKA ENVIRONMENTAL PRODS	6,960.00			
119676	12/01/2015	3350 NEBRASKA IOWA SUPPLY	4,175.91			
119677	12/01/2015	370 NEBRASKA LAW ENFORCEMENT	100.00			
119678	12/01/2015	653 NEUMAN EQUIPMENT COMPANY	721.90			
119679	12/01/2015	808 NEWMAN TRAFFIC SIGNS INC	20.71			
119680	12/01/2015	440 NMC EXCHANGE LLC	7.14			
119681	12/01/2015	4626 NORTON, JODI	76.02			
119682	12/01/2015	179 NUTS AND BOLTS INCORPORATED	13.16			
119683	12/01/2015	1808 OCLC INC	123.61			
119684	12/01/2015	3778 ODEY'S INCORPORATED	1,319.00			
119685	12/01/2015	1014 OFFICE DEPOT INC	387.08			
119686	12/01/2015	181 OMAHA SLINGS INCORPORATED	251.52			
119687	12/01/2015	46 OMAHA WORLD-HERALD	766.27			
119688	12/01/2015	109 OMNIGRAPHICS INC	81.85			
119689	12/01/2015	4815 ONE CALL CONCEPTS INC	228.20			
119690	12/01/2015	2686 PARAMOUNT LINEN & UNIFORM	322.96			
119691	12/01/2015	1769 PAYLESS OFFICE PRODUCTS INC	281.31			
119692	12/01/2015	1723 PENWORTHY COMPANY	1,281.50			
119693	12/01/2015	2424 PETTY CASH - SCOTT STOPAK	300.00			
119694	12/01/2015	4974 PIONEER ATHLETICS	1,745.92			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
119695	12/01/2015	1784	PLAINS EQUIPMENT GROUP	1,259.44	APPROVED BY COUNCIL MEMBERS		
119696	12/01/2015	337	POWER DMS INC	2,800.00	12/01/15		
119697	12/01/2015	487	SAPP BROS PETROLEUM INC	648.60			
119698	12/01/2015	369	SECAP FINANCE	526.71			
119699	12/01/2015	3838	SPRINT	119.97			
119700	12/01/2015	505	STANDARD HEATING AND AIR COND	7,894.00			
119701	12/01/2015	2455	UNITED RENT-ALL	255.34			
119702	12/01/2015	269	UNITED SEEDS INCORPORATED	170.00			
119703	12/01/2015	4640	USB SEWER EQUIPMENT CORP	339.10	COUNCIL MEMBER		
119704	12/01/2015	2720	USI EDUCATION/GOVT SALES	20.55			
119705	12/01/2015	809	VERIZON WIRELESS	180.10			
119706	12/01/2015	809	VERIZON WIRELESS	91.54			
119707	12/01/2015	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
119708	12/01/2015	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
119709	12/01/2015	1174	WAL-MART COMMUNITY BRC	1,255.10			
119710	12/01/2015	3150	WHITE CAP CONSTR SUPPLY/HDS	132.95			
119711	12/01/2015	968	WICK'S STERLING TRUCKS INC	1,772.66			

2362401
Thru 2378201

Payroll checks

COUNCIL MEMBER

1260383	11/20/2015	5017	EFTPS (Payroll Taxes)	64,998.84	**E-PAY**
1260384	11/20/2015	5018	NE STATE INCOME TAX	9,625.99	**E-PAY**
1260385	11/20/2015	5019	ICMA PAYROLL (Pension)	34,468.45	**E-PAY**
1260386	11/20/2015	5020	NE CHILD SUPPORT CENTER	966.08	**E-PAY**
1260387	11/20/2015	5023	LFOP DUES	1,300.00	**E-PAY**
1260388	11/20/2015	5024	POLICE INSURANCE	261.89	**E-PAY**
1260389	11/20/2015	5025	529 CSP (College Savings Plan)	50.00	**E-PAY**
1260612	11/18/2015	5027	NE DEPT OF REVENUE-SALES TAX	2,627.65	**E-PAY**

BANK TOTAL	2,381,542.35
OUTSTANDING	2,381,542.35
CLEARED	.00
VOIDED	.00

COUNCIL MEMBER

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	190,334.76	190,334.76	.00	.00
02 SEWER FUND	172,563.35	172,563.35	.00	.00
04 BOND(S) DEBT SERVICE FUND	1,555,370.00	1,555,370.00	.00	.00
05 CONSTRUCTION	21,152.02	21,152.02	.00	.00
08 LOTTERY FUND	2,805.06	2,805.06	.00	.00
09 GOLF COURSE FUND	4,587.16	4,587.16	.00	.00
15 OFF-STREET PARKING	434,730.00	434,730.00	.00	.00

REPORT TOTAL	2,381,542.35
OUTSTANDING	2,381,542.35
CLEARED	.00
VOIDED	.00

+ Gross Payroll 11/20/15 358,929.24

- Payroll ACH Payments 111,671.25

COUNCIL MEMBER

GRAND TOTAL \$2,628,800.34

+ BFT Payments Omitted 93,430.81

GRAND TOTAL \$2,722,231.15
(adjusted)

COUNCIL MEMBER

**EFT Bills included with 12/1/15 Claim but
Omitted from check register due to posting date**

<u>Date</u>	<u>Vendor #</u>	<u>Vendor</u>	<u>Amount</u>
11/3/2015	239	Assurant Employee Benefits	\$544.79
11/4/2015	178	Standard Insurance Company	\$5,702.56
11/10/2015	180	United Healthcare	\$86,483.46
11/16/2015	5026	Leaf Capital Funding LLC	\$700.00
		TOTAL:	\$93,430.81