

A-4

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1 BK NE CKG MAIN (600-873)						
Thru 46422		Payroll Checks				
Thru 46424						
Thru 46425		Gap in Checks				
Thru 120859						
120860	4/20/2016	1270 PREMIER-MIDWEST BEVERAGE CO	320.25			**MANUAL**
120861	4/20/2016	1194 QUALITY BRANDS OF OMAHA	363.40			**MANUAL**
120862	4/20/2016	397 ACCREDITED COLLECTION SVC INC	162.08			**MANUAL**
120863	4/20/2016	4867 VAN RU CREDIT CORPORATION	31.24			**MANUAL**
120864	4/20/2016	4222 GREAT PLAINS GFOA	550.00			**MANUAL**
120865	4/20/2016	249 BKD LLP	11,090.00			**MANUAL**
120866	4/20/2016	147 CHRIS MADDEN	1,990.05			**MANUAL**
120867	4/20/2016	143 THOMPSON DREESEN & DORNER	3,486.32			**MANUAL**
120868	4/20/2016	4326 MIDWEST RIGHT OF WAY SVCS INC	1,675.00			**MANUAL**
120869	4/20/2016	4592 BERRY DUNN	875.00			**MANUAL**
120870	4/20/2016	2705 ANDERSON EXCAVATING COMPANY	120,440.20			**MANUAL**
120871	4/21/2016	4151 HUNDEN STRATEGIC PARTNERS	4,901.00			**MANUAL**
120872	4/26/2016	944 NE DEPT OF REVENUE-LOTT/51	88,185.00			**MANUAL**
120873	5/03/2016	4624 911 CUSTOM LLC	217.50			
120874	5/03/2016	4354 A-RELIEF SERVICES INC	140.00			
120875	5/03/2016	762 ACTION BATTERIES UNLTD INC	103.08			
120876	5/03/2016	571 ALAMAR UNIFORMS	3,575.24			
120877	5/03/2016	1973 ANN TROE	1,040.00			
120878	5/03/2016	4731 ASCAP	325.83			
120879	5/03/2016	188 ASPHALT & CONCRETE MATERIALS	147.00			
120880	5/03/2016	4515 B & B TECHNOLOGIES INC	32.91			
120881	5/03/2016	849 BARONE SECURITY SYSTEMS	804.00			
120882	5/03/2016	929 BEACON BUILDING SERVICES	5,812.00			
120883	5/03/2016	3119 BIRCH, ANN	405.00			
120884	5/03/2016	4781 BISHOP BUSINESS EQUIPMENT	54.62			
120885	5/03/2016	196 BLACK HILLS ENERGY	3,847.93			
120886	5/03/2016	2757 BOBCAT OF OMAHA	164.34			
120887	5/03/2016	4494 BRIDGESTONE GOLF INC	306.00			
120888	5/03/2016	76 BUILDERS SUPPLY CO INC	150.10			
120889	5/03/2016	523 CARROT-TOP INDUSTRIES INC	303.55			
120890	5/03/2016	219 CENTURY LINK	107.08			
120891	5/03/2016	301 CITY OF PAPILLION	2,928.05			
120892	5/03/2016	1504 CITY OF PAPILLION PARKS/RECR	35.00			
120893	5/03/2016	313 CONRECO INCORPORATED	42.00			
120894	5/03/2016	4615 CONSOLIDATED MANAGEMENT	640.50			
120895	5/03/2016	468 CONTROL MASTERS INCORPORATED	290.00			
120896	5/03/2016	2158 COX COMMUNICATIONS	160.09			
120897	5/03/2016	707 CULLIGAN OF OMAHA	10.00			
120898	5/03/2016	4863 D & K PRODUCTS	3,562.75			
120899	5/03/2016	4981 DATASHIELD CORPORATION	6.75			
120900	5/03/2016	3132 DEARBORN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
120901	5/03/2016	3132 DEARBORN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
120902	5/03/2016	3132 DEARBORN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
120903	5/03/2016	3132	DEARBORN NATIONAL LIFE INS CO	9,911.25			
120904	5/03/2016	425	DH WIRELESS SOLUTIONS	5,773.74			
120905	5/03/2016	954	DHMS REG/LIC-POOL PERMIT	240.00			
120906	5/03/2016	77	DIAMOND VOGEL PAINTS	183.46			
120907	5/03/2016	364	DULTMEIER SALES & SERVICE	436.30			
120908	5/03/2016	4003	EARL RISSER CONCRETE	2,000.00			
120909	5/03/2016	3334	EDGEWEAR SCREEN PRINTING	1,006.00			
120910	5/03/2016	2388	EXCHANGE BANK	305.79			
120911	5/03/2016	3159	FASTENAL COMPANY	34.93			
120912	5/03/2016	2061	FERGUSON ENTERPRISES INC #226	220.66			
120913	5/03/2016	1245	FILTER CARE	18.00			
120914	5/03/2016	1256	FIRST NATIONAL BANK FREMONT	16,867.50			
120915	5/03/2016	53	GCR TIRES & SERVICE	322.94			
120916	5/03/2016	71	GREENKEEPER COMPANY INC	483.76			
120917	5/03/2016	4830	GT DISTRIBUTORS INC - AUSTIN	1,710.00			
120918	5/03/2016	1624	GUNN, BRENDA	405.00			
120919	5/03/2016	387	HARM'S CONCRETE INC	105.00			
120920	5/03/2016	797	HOBBY LOBBY STORES INC	11.98			
120921	5/03/2016	3050	INSIGHT PUBLIC SECTOR	3,879.25			
120922	5/03/2016	4851	J & J SMALL ENGINE SERVICE	423.83			
120923	5/03/2016	1896	J Q OFFICE EQUIPMENT INC	128.64			
120924	5/03/2016	788	KINDIG, DOUGLAS	256.00			
120925	5/03/2016	1054	MARK A KLINKER	200.00			
120926	5/03/2016	2394	KRIHA FLUID POWER CO INC	151.82			
120927	5/03/2016	2057	LA VISTA COMMUNITY FOUNDATION	60.00			
120928	5/03/2016	544	MAPA-METRO AREA PLANNING AGENCY	60.00			
120929	5/03/2016	919	MARTIN MARIETTA AGGREGATES	4,262.44			
120930	5/03/2016	877	MATHESON TRI-GAS INC	13.50			
120931	5/03/2016	346	MAX I WALKER UNIFORM RENTAL	609.70			
120932	5/03/2016	4943	MENARDS-RALSTON	818.73			
120933	5/03/2016	872	METROPOLITAN COMMUNITY COLLEGE	17,305.46			
120934	5/03/2016	553	METROPOLITAN UTILITIES DIST.	905.98			
120935	5/03/2016	1046	MIDWEST TURF & IRRIGATION	187.67			
120936	5/03/2016	1050	MILLER PRESS	213.00			
120937	5/03/2016	2529	NEBRASKA SOFTBALL ASSN DIST#10	1,295.00			
120938	5/03/2016	808	NEWMAN TRAFFIC SIGNS INC	.00	**CLEARED**	**VOIDED**	
120939	5/03/2016	808	NEWMAN TRAFFIC SIGNS INC	3,025.40			
120940	5/03/2016	4920	NIGHT FLYER GOLF INC	1,157.00			
120941	5/03/2016	124	NPZA-NE PLANNING/ZONING ASSN	560.00			
120942	5/03/2016	179	NUTS AND BOLTS INCORPORATED	4.29			
120943	5/03/2016	3978	ODB COMPANY	294.27			
120944	5/03/2016	1014	OFFICE DEPOT INC	340.55			
120945	5/03/2016	2799	OFFUTT YOUTH CENTER	1,008.00			
120946	5/03/2016	402	OMAHA MAGAZINE LTD	446.00			
120947	5/03/2016	319	OMAHA WINNELSON	425.00			
120948	5/03/2016	167	QMNI	579.15			
120949	5/03/2016	4815	ONE CALL CONCEPTS INC	253.53			
120950	5/03/2016	1769	PAYLESS OFFICE PRODUCTS INC	251.32			
120951	5/03/2016	1784	PLAINS EQUIPMENT GROUP	1,221.10			
120952	5/03/2016	3446	PRO-PAPILLION RECREATION ORG	1,725.00			
120953	5/03/2016	427	RAMIREZ, RITA M	405.00			
120954	5/03/2016	281	RAY ALLEN MANUFACTURING CO INC	40.49			
120955	5/03/2016	3139	RECORDED BOOKS, LLC	195.74			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
120956	5/03/2016	3090 REGAL AWARDS OF DISTINCTION	470.00			
120957	5/03/2016	3774 RETRIEVE	125.61			
120958	5/03/2016	487 SAPP BROS PETROLEUM INC	.00	**CLEARED**	**VOIDED**	
120959	5/03/2016	487 SAPP BROS PETROLEUM INC	2,062.06			
120960	5/03/2016	2240 SARPY COUNTY COURTHOUSE	4,100.37			
120961	5/03/2016	150 SARPY COUNTY TREASURER	2,447.75			
120962	5/03/2016	1034 SCHEMME ASSOCIATES INC	573.75			
120963	5/03/2016	738 SIGN IT	80.00			
120964	5/03/2016	4272 SOLBERG, CHRISTOPHER	405.00			
120965	5/03/2016	3838 SPRINT	119.97			
120966	5/03/2016	871 STOPAK, SCOTT	405.00			
120967	5/03/2016	264 TED'S MOWER SALES & SERVICE	12.50			
120968	5/03/2016	961 TIELKE'S SANDWICHES	44.82			
120969	5/03/2016	4231 TORNADO WASH LLC	410.00			
120970	5/03/2016	4869 TRANS UNION RISK AND	25.00			
120971	5/03/2016	176 TURFWERKS	27.26			
120972	5/03/2016	269 UNITED SEEDS INCORPORATED	330.00			
120973	5/03/2016	809 VERIZON WIRELESS	91.65			
120974	5/03/2016	809 VERIZON WIRELESS	180.56			
120975	5/03/2016	1174 WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
120976	5/03/2016	1174 WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
120977	5/03/2016	1174 WAL-MART COMMUNITY BRC	1,925.04			
120978	5/03/2016	3150 WHITE CAP CONSTR SUPPLY/HDS	79.99			
120979	5/03/2016	968 WICK'S STERLING TRUCKS INC	147.00			

2720101

Thru 2736501

Payroll checks

1260862	4/22/2016	5017 EFTPS Federal Payroll Taxes	66,488.79			**E-PAY**
1260863	4/22/2016	5018 NE STATE INCOME TAX	9,711.10			**E-PAY**
1260864	4/22/2016	5019 ICMA PAYROLL Pension	35,067.29			**E-PAY**
1260865	4/22/2016	5020 NE CHILD SUPPORT PAYMENT CTR	966.08			**E-PAY**
1260866	4/22/2016	5023 LFOP DUES	1,220.00			**E-PAY**
1260867	4/22/2016	5024 POLICE INSURANCE	261.89			**E-PAY**
1260868	4/22/2016	5025 529 CSP College Savings Plan	50.00			**E-PAY**
1260872	4/23/2016	5017 EFTPS	1,368.84			**E-PAY**
1260873	4/23/2016	5018 NE STATE INCOME TAX	236.14			**E-PAY**
1260874	4/23/2016	5019 ICMA PAYROLL	549.38			**E-PAY**

BANK TOTAL	472,002.87
OUTSTANDING	472,002.87
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	199,272.89	199,272.89	.00	.00
02 SEWER FUND	15,195.63	15,195.63	.00	.00
04 BOND(S) DEBT SERVICE FUND	16,867.50	16,867.50	.00	.00
05 CONSTRUCTION	131,349.18	131,349.18	.00	.00
08 LOTTERY FUND	97,381.83	97,381.83	.00	.00
09 GOLF COURSE FUND	7,034.84	7,034.84	.00	.00
16 REDEVELOPMENT	4,901.00	4,901.00	.00	.00

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
REPORT TOTAL				472,002.87			
OUTSTANDING				472,002.87			
CLEARED				.00			
VOIDED				.00			
+ Gross Payroll 04/22/16				361,223.62			
- Payroll ACH Payments				<u>115,919.51</u>			
GRAND TOTAL				<u>\$717,306.98</u>			

APPROVED BY COUNCIL MEMBERS 05/03/16

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER