

ACCOUNTS PAYABLE CHECK REGISTER

A.8

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)								
46251					Payroll Check				
46252					Gap in Checks				
Thru	111966								
111967	8/21/2013	4907	HUSCH BLACKWELL LLP		1,000.00				**MANUAL**
111968	8/21/2013	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		474.00				**MANUAL**
111969	8/21/2013	4867	VAN RU CREDIT CORPORATION		37.70				**MANUAL**
111970	8/21/2013	3739	FELSBURG HOLT & ULLEVIG		18,312.15				**MANUAL**
111971	8/21/2013	590	NE DEPT OF ROADS		11,310.96				**MANUAL**
111972	8/21/2013	143	THOMPSON DREESSEN & DORNER		38,241.16				**MANUAL**
111973	8/21/2013	143	THOMPSON DREESSEN & DORNER		19,073.45				**MANUAL**
111974	8/21/2013	53	GCR TIRE CENTERS		1,002.64				**MANUAL**
111975	8/21/2013	53	GCR TIRE CENTERS		27.00				**MANUAL**
111976	8/26/2013	1194	QUALITY BRANDS OF OMAHA		459.40				**MANUAL**
111977	8/26/2013	1270	PREMIER-MIDWEST BEVERAGE CO		225.10				**MANUAL**
111978	8/28/2013	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		437.00				**MANUAL**
111979	8/28/2013	4867	VAN RU CREDIT CORPORATION		43.13				**MANUAL**
111980	9/03/2013	804	3E-ELECTRICAL ENGINEERING		1,516.20				
111981	9/03/2013	3200	ABRAHAMS KASLOW & CASSMAN LLP		381.64				
111982	9/03/2013	4332	ACCO UNLIMITED CORP		263.00				
111983	9/03/2013	762	ACTION BATTERIES UNLTD INC		.00	**CLEARED**	**VOIDED**		
111984	9/03/2013	762	ACTION BATTERIES UNLTD INC		399.60				
111985	9/03/2013	4061	AED ZONE		1,788.00				
111986	9/03/2013	571	ALAMAR UNIFORMS		311.74				
111987	9/03/2013	1115	APPLIED CONCEPTS INCORPORATED		86.93				
111988	9/03/2013	536	ARAMARK UNIFORM SERVICES INC		99.14				
111989	9/03/2013	188	ASPHALT & CONCRETE MATERIALS		756.42				
111990	9/03/2013	1839	BCDM-BERINGER CIACCIO DENNELL		577.50				
111991	9/03/2013	929	BEACON BUILDING SERVICES		6,712.00				
111992	9/03/2013	3318	BIG RIG TRUCK ACCESSORIES INC		710.00				
111993	9/03/2013	4781	BISHOP BUSINESS EQUIPMENT		819.78				
111994	9/03/2013	196	BLACK HILLS ENERGY		1,885.62				
111995	9/03/2013	4382	BO-BO'S BOUNCY TOWN		350.00				
111996	9/03/2013	56	BOB'S RADIATOR REPAIR CO INC		95.00				
111997	9/03/2013	4436	BOSTON, JIM		20.00				
111998	9/03/2013	4905	BRINKMAN, AMBER		60.00				
111999	9/03/2013	830	BROWN TRAFFIC PRODUCTS INC		600.00				
112000	9/03/2013	76	BUILDERS SUPPLY CO INC		120.14				
112001	9/03/2013	2290	CAHILL, KAREN		105.00				
112002	9/03/2013	4058	CALENTINE, JEFFREY		457.00				
112003	9/03/2013	4910	CAVENDISH SQUARE PUBLISHING		258.33				
112004	9/03/2013	3336	CELEBRITY STAFFING-OMAHA		1,076.74				
112005	9/03/2013	219	CENTURY LINK		1,098.99				
112006	9/03/2013	2540	CENTURY LINK BUSN SVCS		26.55				
112007	9/03/2013	4847	CHARLESWORTH & ASSOCS LLC		1,550.00				
112008	9/03/2013	152	CITY OF OMAHA		204,384.15				
112009	9/03/2013	3815	CIVIC PLUS		6,666.66				
112010	9/03/2013	3126	COCA-COLA BOTTLING COMPANY		1,180.40				

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112011	9/03/2013	4376	CONLEY, KYLIE		80.00				
112012	9/03/2013	2158	COX COMMUNICATIONS		.00	**CLEARED**	**VOIDED**		
112013	9/03/2013	2158	COX COMMUNICATIONS		227.16				
112014	9/03/2013	3136	D & D COMMUNICATIONS		695.02				
112015	9/03/2013	4863	D & K PRODUCTS		173.61				
112016	9/03/2013	270	DECOSTA SPORTING GOODS		99.26				
112017	9/03/2013	77	DIAMOND VOGEL PAINTS		322.70				
112018	9/03/2013	4076	DIGITAL ALLY INCORPORATED		119.00				
112019	9/03/2013	127	DON'S PIONEER UNIFORMS		109.99				
112020	9/03/2013	364	DULTMEIER SALES & SERVICE		32.95				
112021	9/03/2013	4912	EMPLOYEE BENEFIT SYSTEMS		104.63				
112022	9/03/2013	2388	EXCHANGE BANK		2,364.00				
112023	9/03/2013	3159	FASTENAL COMPANY		6.87				
112024	9/03/2013	4035	FLORATINE CENTRAL TURF PRODS		315.00				
112025	9/03/2013	3415	FOCUS PRINTING		340.00				
112026	9/03/2013	3132	FORT DEARBORN LIFE INS COMPANY		1,201.00				
112027	9/03/2013	3705	FUTUREWARE DISTRIBUTING INC		299.00				
112028	9/03/2013	1161	GALLS, AN ARAMARK COMPANY		51.47				
112029	9/03/2013	1248	GASSETT, MIKE		598.00				
112030	9/03/2013	53	GCR TIRE CENTERS		99.03				
112031	9/03/2013	3656	GENERAL FIRE & SAFETY EQUIP CO		80.00				
112032	9/03/2013	35	GOLDMAN, JOHN G		100.00				
112033	9/03/2013	4767	GOLEY, CHRIS		100.00				
112034	9/03/2013	2062	GREAT WESTERN BANK		250.00				
112035	9/03/2013	71	GREENKEEPER COMPANY INC		949.63				
112036	9/03/2013	2224	FRED PETERSON		45.00				
112037	9/03/2013	1624	GUNN, BRENDA		57.62				
112038	9/03/2013	1624	GUNN, BRENDA		457.00				
112039	9/03/2013	387	HARM'S CONCRETE INC		122.50				
112040	9/03/2013	3775	HARTS AUTO SUPPLY		281.00				
112041	9/03/2013	3657	HEARTLAND PAPER		185.00				
112042	9/03/2013	2407	HEIMES CORPORATION		197.38				
112043	9/03/2013	1403	HELGET GAS PRODUCTS INC		145.00				
112044	9/03/2013	797	HOBBY LOBBY STORES INC		75.30				
112045	9/03/2013	136	HUNTEL COMMUNICATIONS, INC		.00	**CLEARED**	**VOIDED**		
112046	9/03/2013	136	HUNTEL COMMUNICATIONS, INC		207.73				
112047	9/03/2013	4907	HUSCH BLACKWELL LLP		784.00				
112048	9/03/2013	1612	HY-VEE INC		289.75				
112049	9/03/2013	162	INLAND TRUCK PARTS		34.56				
112050	9/03/2013	1760	INTERSTATE ALL BATTERY CENTER		164.25				
112051	9/03/2013	4851	J & J SMALL ENGINE SERVICE		142.44				
112052	9/03/2013	1054	KLINKER, MARK A		424.00				
112053	9/03/2013	2394	KRIHA FLUID POWER CO INC		192.74				
112054	9/03/2013	4892	L C INDUSTRIES INC		1,799.92				
112055	9/03/2013	906	LA VISTA FIREFIGHTERS ASSN		6,083.20				
112056	9/03/2013	4425	LANDPORT SYSTEMS INC		125.00				
112057	9/03/2013	1186	LAUSTEN, ROBERT S		386.00				
112058	9/03/2013	1246	LAW ENFORCEMENT TARGETS INC		137.14				
112059	9/03/2013	3198	LEAGUE OF NEBR MUNICIPALITIES		1,473.00				
112060	9/03/2013	4254	LINCOLN NATIONAL LIFE INS CO		.00	**CLEARED**	**VOIDED**		
112061	9/03/2013	4254	LINCOLN NATIONAL LIFE INS CO		9,728.72				
112062	9/03/2013	1573	LOGAN CONTRACTORS SUPPLY		3,230.73				
112063	9/03/2013	2664	LOU'S SPORTING GOODS		883.20				

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112064	9/03/2013	263	LOVELAND GRASS PAD		69.80				
112065	9/03/2013	1539	MALLARD SAND & GRAVEL COMPANY		26.54				
112066	9/03/2013	4456	MARKOWSKY, T J		100.00				
112067	9/03/2013	877	MATHESON TRI-GAS INC		314.00				
112068	9/03/2013	588	MENARDS-BELLEVUE		2,037.29				
112069	9/03/2013	153	METRO AREA TRANSIT		526.00				
112070	9/03/2013	3884	METRO LANDSCAPE MATERIALS &		432.00				
112071	9/03/2013	4772	METRO YOUTH FOOTBALL LEAGUE		1,100.00				
112072	9/03/2013	872	METROPOLITAN COMMUNITY COLLEGE		16,302.16				
112073	9/03/2013	553	METROPOLITAN UTILITIES DIST.		.00	**CLEARED**	**VOIDED**		
112074	9/03/2013	553	METROPOLITAN UTILITIES DIST.		7,476.75				
112075	9/03/2013	184	MID CON SYSTEMS INCORPORATED		414.18				
112076	9/03/2013	1526	MIDLANDS LIGHTING & ELECTRIC		555.96				
112077	9/03/2013	1046	MIDWEST TURF & IRRIGATION		108.65				
112078	9/03/2013	383	MIRACLE RECREATION EQUIPMENT		566.80				
112079	9/03/2013	2683	MLB LOGISTICS		291.79				
112080	9/03/2013	2382	MONARCH OIL INC		644.00				
112081	9/03/2013	1028	NATIONAL EVERYTHING WHOLESALE		361.66				
112082	9/03/2013	3303	NEBRASKA WELDING LTD		69.53				
112083	9/03/2013	593	NEFF TOWING INC		200.00				
112084	9/03/2013	808	NEWMAN TRAFFIC SIGNS INC		.00	**CLEARED**	**VOIDED**		
112085	9/03/2013	808	NEWMAN TRAFFIC SIGNS INC		.00	**CLEARED**	**VOIDED**		
112086	9/03/2013	808	NEWMAN TRAFFIC SIGNS INC		3,644.46				
112087	9/03/2013	4911	NIXLE LLC		15,000.00				
112088	9/03/2013	408	NOBBIES INC		31.93				
112089	9/03/2013	179	NUTS AND BOLTS INCORPORATED		185.13				
112090	9/03/2013	3778	ODEY'S INCORPORATED		99.95				
112091	9/03/2013	1014	OFFICE DEPOT INC		.00	**CLEARED**	**VOIDED**		
112092	9/03/2013	1014	OFFICE DEPOT INC		422.84				
112093	9/03/2013	79	OMAHA COMPOUND COMPANY		124.50				
112094	9/03/2013	167	OMNI		3,837.01				
112095	9/03/2013	4815	ONE CALL CONCEPTS INC		468.10				
112096	9/03/2013	976	PAPILLION TIRE INCORPORATED		81.55				
112097	9/03/2013	2686	PARAMOUNT LINEN & UNIFORM		15.00				
112098	9/03/2013	2686	PARAMOUNT LINEN & UNIFORM		447.09				
112099	9/03/2013	569	PAUL CONWAY SHIELDS		55.15				
112100	9/03/2013	4654	PAYFLEX SYSTEMS USA INC		250.00				
112101	9/03/2013	1821	PETTY CASH-PAM BUETHE		78.38				
112102	9/03/2013	4808	PFEIFER, VICKI		100.00				
112103	9/03/2013	4304	PHYSICIANS MUTUAL		250.00				
112104	9/03/2013	74	PITNEY BOWES INC-PA		.00	**CLEARED**	**VOIDED**		
112105	9/03/2013	74	PITNEY BOWES INC-PA		204.00				
112106	9/03/2013	1784	PLAINS EQUIPMENT GROUP		117.21				
112107	9/03/2013	3469	RAMIREZ, JOHN		20.00				
112108	9/03/2013	427	RAMIREZ, RITA M		437.00				
112109	9/03/2013	191	READY MIXED CONCRETE COMPANY		4,201.67				
112110	9/03/2013	3774	RETRIEVEX		.00	**CLEARED**	**VOIDED**		
112111	9/03/2013	3774	RETRIEVEX		113.40				
112112	9/03/2013	4906	RIDALL, TAMI		95.00				
112113	9/03/2013	4192	S & W HEALTHCARE CORP		150.00				
112114	9/03/2013	4829	S.I.S. PAINT		148.36				
112115	9/03/2013	487	SAPP BROS PETROLEUM INC		450.00				
112116	9/03/2013	2240	SARPY COUNTY COURTHOUSE		3,629.03				

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BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
112117		9/03/2013		490	SARPY COUNTY REGISTER OF DEEDS	94.00			
112118		9/03/2013		862	SEVENER, CHAD	220.00			
112119		9/03/2013		395	SHAMROCK CONCRETE COMPANY	6,255.24			Approved by Council Members 9/3/13
112120		9/03/2013		1483	SHEPPARD'S BUSINESS INTERIORS	434.00			
112121		9/03/2013		3707	SMITH, MELANIE	100.00			
112122		9/03/2013		2704	SMOOTHER CUT ENTERPRISES INC	1,650.00			
112123		9/03/2013		4272	SOLBERG, CHRISTOPHER	281.15			
112124		9/03/2013		4908	STODOLA, CORALEE	70.00			
112125		9/03/2013		4276	SUPERIOR VISION SVCS INC	407.84			COUNCIL MEMBER
112126		9/03/2013		4539	SWANK MOTION PICTURES INC	471.00			
112127		9/03/2013		264	TED'S MOWER SALES & SERVICE	135.14			
112128		9/03/2013		822	THERMO KING CHRISTENSEN	312.25			
112129		9/03/2013		2719	UNDERWRITERS LABORATORIES INC	2,806.45			
112130		9/03/2013		4632	UPS STORE	374.47			
112131		9/03/2013		300	UTILITY EQUIPMENT COMPANY	115.97			
112132		9/03/2013		4223	VAIL, ADAM	100.00			COUNCIL MEMBER
112133		9/03/2013		4480	VAL VERDE ANIMAL HOSPITAL INC	40.80			
112134		9/03/2013		809	VERIZON WIRELESS	91.37			
112135		9/03/2013		809	VERIZON WIRELESS	175.46			
112136		9/03/2013		809	VERIZON WIRELESS	137.83			
112137		9/03/2013		766	VIERREGGER ELECTRIC COMPANY	3,841.45			
112138		9/03/2013		1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
112139		9/03/2013		1174	WAL-MART COMMUNITY BRC	1,821.50			
112140		9/03/2013		4882	WESTERN WATERPROOFING COMPANY	2,900.00			
112141		9/03/2013		3150	WHITE CAP CONSTR SUPPLY/HDS	76.00			
112142		9/03/2013		4904	YOUTH FOR CHRIST	500.00			
112143		9/03/2013		984	ZIMCO SUPPLY COMPANY	178.00			COUNCIL MEMBER

453501

Payroll Checks

Thru 470701

BANK TOTAL	451,214.51
OUTSTANDING	451,214.51
CLEARED	.00
VOIDED	.00

COUNCIL MEMBER

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	109,087.56	109,087.56	.00	.00
02 SEWER FUND	210,080.57	210,080.57	.00	.00
04 BOND(S) DEBT SERVICE FUND	250.00	250.00	.00	.00
05 CONSTRUCTION	93,604.38	93,604.38	.00	.00
08 LOTTERY FUND	24,360.60	24,360.60	.00	.00
09 GOLF COURSE FUND	7,599.21	7,599.21	.00	.00
14 ECONOMIC DEVELOPMENT	1,784.00	1,784.00	.00	.00
15 OFF-STREET PARKING	4,448.19	4,448.19	.00	.00

REPORT TOTAL	451,214.51
OUTSTANDING	451,214.51
CLEARED	.00
VOIDED	.00

+ Gross Payroll 8/30/13 291,978.79

COUNCIL MEMBER

GRAND TOTAL \$743,193.30