

A.16

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1 Bank of Nebraska (600-873)									
112144	9/04/2013	4788	U S MARSHALS SERVICE		1,554.30				**MANUAL**
112145	9/04/2013	143	THOMPSON DREESSEN & DORNER		1,245.50				**MANUAL**
112146	9/04/2013	4653	RDG PLANNING & DESIGN		2,424.49				**MANUAL**
112147	9/04/2013	3739	FELSBURG HOLT & ULLEVIG		604.50				**MANUAL**
112148	9/04/2013	328	SWAIN CONSTRUCTION INC		72,564.68				**MANUAL**
112149	9/10/2013	544	MAPA-METRO AREA PLANNING AGNCY		24,087.00				**MANUAL**
112150	9/10/2013	4927	TITLECORE, LLC		5,000.00				**MANUAL**
112151	9/10/2013	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		437.00				**MANUAL**
112152	9/10/2013	4867	VAN RU CREDIT CORPORATION		30.27				**MANUAL**
112153	9/17/2013	3983	ABE'S PORTABLES INC		243.36				
112154	9/17/2013	3200	ABRAHAMS KASLOW & CASSMAN LLP		233.36				
112155	9/17/2013	4332	ACCO UNLIMITED CORP		66.00				
112156	9/17/2013	762	ACTION BATTERIES UNLTD INC		398.07				
112157	9/17/2013	571	ALAMAR UNIFORMS		129.99				
112158	9/17/2013	720	AMERICAN LEGAL PUBLISHING CORP		704.00				
112159	9/17/2013	1271	AMERICAN PLANNING ASSOCIATION		795.00				
112160	9/17/2013	1163	ANDERSON ELECTRIC		40.50				
112161	9/17/2013	188	ASPHALT & CONCRETE MATERIALS		513.59				
112162	9/17/2013	201	BAKER & TAYLOR BOOKS		2,000.63				
112163	9/17/2013	2554	BARCAL, ROSE		66.73				
112164	9/17/2013	1839	BCDM-BERINGER CIACCIO DENNELL		1,242.50				
112165	9/17/2013	4781	BISHOP BUSINESS EQUIPMENT		771.61				
112166	9/17/2013	249	BKD LLP		1,415.00				
112167	9/17/2013	196	BLACK HILLS ENERGY		19.74				
112168	9/17/2013	3235	BLEACH, LARRY		90.00				
112169	9/17/2013	4711	BOMA/OMAHA		20.00				
112170	9/17/2013	2565	BOOKPAGE		480.00				
112171	9/17/2013	1242	BRENTWOOD AUTO WASH		77.00				
112172	9/17/2013	76	BUILDERS SUPPLY CO INC		410.18				
112173	9/17/2013	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
112174	9/17/2013	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
112175	9/17/2013	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
112176	9/17/2013	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
112177	9/17/2013	2625	CARDMEMBER SERVICE-ELAN		8,486.46				
112178	9/17/2013	3336	CELEBRITY STAFFING-OMAHA		2,364.60				
112179	9/17/2013	2285	CENTER POINT PUBLISHING		301.98				
112180	9/17/2013	219	CENTURY LINK		37.44				
112181	9/17/2013	152	CITY OF OMAHA		95,272.84				
112182	9/17/2013	1504	CITY OF PAPILLION PARKS/RECR		35.00				
112183	9/17/2013	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
112184	9/17/2013	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
112185	9/17/2013	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
112186	9/17/2013	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
112187	9/17/2013	83	CJ'S HOME CENTER		898.77				
112188	9/17/2013	4077	COMMISSION ON POST-TPS/CPTN		495.00				
112189	9/17/2013	836	CORNHUSKER INTL TRUCKS INC		64.79				
112190	9/17/2013	2158	COX COMMUNICATIONS		.00	**CLEARED**	**VOIDED**		
112191	9/17/2013	2158	COX COMMUNICATIONS		148.65				
112192	9/17/2013	2870	CPS HUMAN RESOURCE SERVICES		442.75				
112193	9/17/2013	4013	D & B SALVAGE		649.00				
112194	9/17/2013	3136	D & D COMMUNICATIONS		729.64				

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
112195	9/17/2013	4919	DANNER, DENELL		100.00				
112196	9/17/2013	846	DATA TECHNOLOGIES INC		422.28				
112197	9/17/2013	4918	DC ELECTRIC/HEARTLAND LIGHTING		44.10				
112198	9/17/2013	1432	DEETER FOUNDRY INCORPORATED		276.00				
112199	9/17/2013	111	DEMCO INCORPORATED		179.97				
112200	9/17/2013	4076	DIGITAL ALLY INCORPORATED		70.00				
112201	9/17/2013	364	DULTMEIER SALES & SERVICE		27.72				
112202	9/17/2013	4925	DUTTON & ASSOCIATES PC		7,550.00				
112203	9/17/2013	632	EASTERN LIBRARY SYSTEM		125.00				
112204	9/17/2013	3334	EDGEWEAR SCREEN PRINTING		.00	**CLEARED**	**VOIDED**		
112205	9/17/2013	3334	EDGEWEAR SCREEN PRINTING		997.50				
112206	9/17/2013	2566	ELECTRONIC ENGINEERING		65.80				
112207	9/17/2013	1245	FILTER CARE		94.30				
112208	9/17/2013	4895	FIRECATT, L.L.C.		6,781.50				
112209	9/17/2013	439	FIREGUARD INC		362.00				
112210	9/17/2013	142	FITZGERALD SCHORR BARMETTLER		28,826.52				
112211	9/17/2013	3415	FOCUS PRINTING		.00	**CLEARED**	**VOIDED**		
112212	9/17/2013	3415	FOCUS PRINTING		780.67				
112213	9/17/2013	4913	FONTENELLE FOREST		85.00				
112214	9/17/2013	3705	FUTUREWARE DISTRIBUTING INC		299.00				
112215	9/17/2013	1344	GALE		118.45				
112216	9/17/2013	53	GCR TIRE CENTERS		710.65				
112217	9/17/2013	3656	GENERAL FIRE & SAFETY EQUIP CO		586.25				
112218	9/17/2013	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
112219	9/17/2013	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
112220	9/17/2013	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
112221	9/17/2013	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
112222	9/17/2013	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
112223	9/17/2013	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
112224	9/17/2013	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
112225	9/17/2013	966	GENUINE PARTS COMPANY-OMAHA		3,738.62				
112226	9/17/2013	1044	H & H CHEVROLET LLC		226.37				
112227	9/17/2013	426	HANEY SHOE STORE		240.00				
112228	9/17/2013	3657	HEARTLAND PAPER		105.00				
112229	9/17/2013	3681	HEARTLAND TIRES AND TREADS		150.95				
112230	9/17/2013	2407	HEIMES CORPORATION		49.06				
112231	9/17/2013	2888	HOME DEPOT CREDIT SERVICES		17.40				
112232	9/17/2013	3687	KIMBALL MIDWEST		228.84				
112233	9/17/2013	2057	LA VISTA COMMUNITY FOUNDATION		75.00				
112234	9/17/2013	381	LANDS' END BUSINESS OUTFITTERS		359.81				
112235	9/17/2013	3931	LIBRARY ADVANTAGE		230.00				
112236	9/17/2013	4784	LIBRARY IDEAS LLC		17.00				
112237	9/17/2013	1288	LIFE ASSIST		433.92				
112238	9/17/2013	1573	LOGAN CONTRACTORS SUPPLY		149.20				
112239	9/17/2013	263	LOVELAND GRASS PAD		909.20				
112240	9/17/2013	877	MATHESON TRI-GAS INC		266.00				
112241	9/17/2013	4770	MECHANICAL SALES INC		249.00				
112242	9/17/2013	98	MICHAEL TODD AND COMPANY INC		825.35				
112243	9/17/2013	2497	MID AMERICA PAY PHONES		100.00				
112244	9/17/2013	3877	MIDWEST RADIATOR LLC		115.00				
112245	9/17/2013	4085	MNJ TECHNOLOGIES		528.00				
112246	9/17/2013	2382	MONARCH OIL INC		595.00				
112247	9/17/2013	342	MUNICIPAL PIPE TOOL CO LLC		1,752.79				

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
112248	9/17/2013	3574	NATIONAL PATENT ANALYTICAL		14.58				
112249	9/17/2013	2529	NEBRASKA SOFTBALL ASSN DIST#10		1,295.00				
112250	9/17/2013	3303	NEBRASKA WELDING LTD		18.65				
112251	9/17/2013	3924	NEW YORK TIMES		213.20				
112252	9/17/2013	1461	NEWCOMB, SUSAN		15.00				
112253	9/17/2013	4914	NORTHWOODS TECH SOLUTIONS LLC		500.00				
112254	9/17/2013	179	NUTS AND BOLTS INCORPORATED		6.96				
112255	9/17/2013	1831	O'REILLY AUTOMOTIVE STORES INC		264.73				
112256	9/17/2013	1808	OCLC INC		118.93				
112257	9/17/2013	1014	OFFICE DEPOT INC		.00	**CLEARED**	**VOIDED**		
112258	9/17/2013	1014	OFFICE DEPOT INC		.00	**CLEARED**	**VOIDED**		
112259	9/17/2013	1014	OFFICE DEPOT INC		.00	**CLEARED**	**VOIDED**		
112260	9/17/2013	1014	OFFICE DEPOT INC		1,547.27				
112261	9/17/2013	2799	OFFUTT YOUTH CENTER		1,008.00				
112262	9/17/2013	66	OMAHA CHILDREN'S MUSEUM		195.00				
112263	9/17/2013	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
112264	9/17/2013	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
112265	9/17/2013	195	OMAHA PUBLIC POWER DISTRICT		56,872.07				
112266	9/17/2013	4349	OMAHA TACTICAL LLC		253.25				
112267	9/17/2013	319	OMAHA WINNELSON		318.45				
112268	9/17/2013	46	OMAHA WORLD HERALD COMPANY		742.53				
112269	9/17/2013	167	OMNI		1,689.99				
112270	9/17/2013	109	OMNIGRAPHICS INC		81.85				
112271	9/17/2013	4815	ONE CALL CONCEPTS INC		368.35				
112272	9/17/2013	1178	OVERHEAD DOOR COMPANY OF OMAHA		47.00				
112273	9/17/2013	3039	PAPILLION SANITATION		1,111.69				
112274	9/17/2013	2686	PARAMOUNT LINEN & UNIFORM		319.32				
112275	9/17/2013	1769	PAYLESS OFFICE PRODUCTS INC		304.86				
112276	9/17/2013	3058	PERFORMANCE CHRYSLER JEEP		66.19				
112277	9/17/2013	1784	PLAINS EQUIPMENT GROUP		742.05				
112278	9/17/2013	3362	PUBLIC AGENCY TRAINING COUNCIL		590.00				
112279	9/17/2013	1713	QUALITY AUTO REPAIR & TOWING		79.00				
112280	9/17/2013	281	RAY ALLEN MANUFACTURING CO INC		463.95				
112281	9/17/2013	191	READY MIXED CONCRETE COMPANY		3,002.05				
112282	9/17/2013	3090	REGAL AWARDS OF DISTINCTION		165.95				
112283	9/17/2013	4192	S & W HEALTHCARE CORP		88.85				
112284	9/17/2013	292	SAM'S CLUB		719.53				
112285	9/17/2013	487	SAPP BROS PETROLEUM INC		17,814.50				
112286	9/17/2013	4641	SHRED-SAFE LLC 2011-2012		25.00				
112287	9/17/2013	1149	STATE FIRE MARSHAL		300.00				
112288	9/17/2013	4335	STOLTENBERG NURSERIES		460.00				
112289	9/17/2013	4889	STRATEGIC GOVERNMENT RESOURCES		2,692.80				
112290	9/17/2013	1293	SUPERIOR SIGNALS INCORPORATED		400.55				
112291	9/17/2013	328	SWAIN CONSTRUCTION INC		1,603.80				
112292	9/17/2013	3492	TEUSCHER, CHRIS		250.00				
112293	9/17/2013	822	THERMO KING CHRISTENSEN		286.02				
112294	9/17/2013	4179	TITAN MACHINERY		642.51				
112295	9/17/2013	4150	TOMSU, LINDSEY		197.75				
112296	9/17/2013	161	TRACTOR SUPPLY CREDIT PLAN		103.96				
112297	9/17/2013	4916	TRAINING FORCE USA		390.00				
112298	9/17/2013	3987	TRANE U S INCORPORATED		409.68				
112299	9/17/2013	3077	UNITED HEALTHCARE		1,664.00				
112300	9/17/2013	2426	UNITED PARCEL SERVICE		19.65				

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
112301	9/17/2013	4640	USB SEWER EQUIPMENT CORP	321.00			
112302	9/17/2013	2720	USI EDUCATION/GOVT SALES	71.98			
112303	9/17/2013	300	UTILITY EQUIPMENT COMPANY	5.75			
112304	9/17/2013	4480	VAL VERDE ANIMAL HOSPITAL INC	131.60			
112305	9/17/2013	809	VERIZON WIRELESS	443.78			
112306	9/17/2013	4708	VIDACARE CORPORATION	520.00			
112307	9/17/2013	1594	VOGEL TRAFFIC SERVICES	7,749.30			
112308	9/17/2013	78	WASTE MANAGEMENT NEBRASKA	418.23			
112309	9/17/2013	2739	WILD ENCOUNTERS	250.00			
112310	9/17/2013	2541	ZOLL MEDICAL CORPORATION	173.95			

470801
Thru 487701

Payroll Checks

COUNCIL MEMBER

BANK TOTAL	398,026.20
OUTSTANDING	398,026.20
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	160,619.01	160,619.01	.00	.00
02	SEWER FUND	106,758.03	106,758.03	.00	.00
03	ECONOMIC DEVELOPMENT B.G.	24,087.00	24,087.00	.00	.00
04	BOND(S) DEBT SERVICE FUND	1,415.00	1,415.00	.00	.00
05	CONSTRUCTION	92,912.07	92,912.07	.00	.00
08	LOTTERY FUND	7,977.86	7,977.86	.00	.00
09	GOLF COURSE FUND	3,240.96	3,240.96	.00	.00
15	OFF-STREET PARKING	1,016.27	1,016.27	.00	.00

REPORT TOTAL	398,026.20
OUTSTANDING	398,026.20
CLEARED	.00
VOIDED	.00

+ Gross Payroll 9/13/13 298,952.25GRAND TOTAL \$696,978.45APPROVED BY COUNCIL MEMBERS 9/17/13

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER