

| BANK NO | BANK NAME | CHECK NO | DATE | VENDOR NO | VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|---------|------------------------------|------------|------|-----------|--------------------------------|--------------|-------------|------------|------------|
| ----- | | | | | | | | | |
| | 1 Bank of Nebraska (600-873) | | | | | | | | |
| | | 46253 | | | Payroll Checks | | | | |
| Thru | | 46255 | | | | | | | |
| | | 46256 | | | Gap in Checks | | | | |
| Thru | | 112452 | | | | | | | |
| | 112453 | 10/02/2013 | | 401 | PAPILLION LA VISTA SCHL DISTR | 6,690.00 | | | **MANUAL** |
| | 112454 | 10/02/2013 | | 4934 | MARGRITZ, WILLIAM | 110.00 | | | **MANUAL** |
| | 112455 | 10/02/2013 | | 929 | BEACON BUILDING SERVICES | 6,712.00 | | | **MANUAL** |
| | 112456 | | | | Gap in Checks | | | | |
| Thru | 112457 | | | | | | | | |
| | 112458 | 10/15/2013 | | 3883 | 3CMA MEMBERSHIP | 390.00 | | | |
| | 112459 | 10/15/2013 | | 3983 | ABE'S PORTABLES INC | 170.00 | | | |
| | 112460 | 10/15/2013 | | 762 | ACTION BATTERIES UNLTD INC | 53.70 | | | |
| | 112461 | 10/15/2013 | | 4931 | ACUPRESSURE TREATMENT CENTER | 75.00 | | | |
| | 112462 | 10/15/2013 | | 188 | ASPHALT & CONCRETE MATERIALS | 153.79 | | | |
| | 112463 | 10/15/2013 | | 3754 | AUSTIN PETERS GROUP INC | 2,520.00 | | | |
| | 112464 | 10/15/2013 | | 2805 | AWWA | 885.00 | | | |
| | 112465 | 10/15/2013 | | 3318 | BIG RIG TRUCK ACCESSORIES INC | 204.13 | | | |
| | 112466 | 10/15/2013 | | 4781 | BISHOP BUSINESS EQUIPMENT | 907.78 | | | |
| | 112467 | 10/15/2013 | | 196 | BLACK HILLS ENERGY | 1,786.33 | | | |
| | 112468 | 10/15/2013 | | 1724 | BNA | 485.00 | | | |
| | 112469 | 10/15/2013 | | 4382 | BO-BO'S BOUNCY TOWN | 350.00 | | | |
| | 112470 | 10/15/2013 | | 76 | BUILDERS SUPPLY CO INC | 9.67 | | | |
| | 112471 | 10/15/2013 | | 4058 | CALENTINE, JEFFREY | 1,778.52 | | | |
| | 112472 | 10/15/2013 | | 2625 | CARDMEMBER SERVICE-ELAN | .00 | **CLEARED** | **VOIDED** | |
| | 112473 | 10/15/2013 | | 2625 | CARDMEMBER SERVICE-ELAN | .00 | **CLEARED** | **VOIDED** | |
| | 112474 | 10/15/2013 | | 2625 | CARDMEMBER SERVICE-ELAN | .00 | **CLEARED** | **VOIDED** | |
| | 112475 | 10/15/2013 | | 2625 | CARDMEMBER SERVICE-ELAN | .00 | **CLEARED** | **VOIDED** | |
| | 112476 | 10/15/2013 | | 2625 | CARDMEMBER SERVICE-ELAN | .00 | **CLEARED** | **VOIDED** | |
| | 112477 | 10/15/2013 | | 2625 | CARDMEMBER SERVICE-ELAN | 7,947.07 | | | |
| | 112478 | 10/15/2013 | | 2078 | CAVLOVIC, PAT | 58.00 | | | |
| | 112479 | 10/15/2013 | | 3336 | CELEBRITY STAFFING-OMAHA | 1,638.33 | | | |
| | 112480 | 10/15/2013 | | 4923 | CENTRAL STATES PETROLEUM | 6,515.25 | | | |
| | 112481 | 10/15/2013 | | 219 | CENTURY LINK | 165.14 | | | |
| | 112482 | 10/15/2013 | | 83 | CJ'S HOME CENTER | .00 | **CLEARED** | **VOIDED** | |
| | 112483 | 10/15/2013 | | 83 | CJ'S HOME CENTER | .00 | **CLEARED** | **VOIDED** | |
| | 112484 | 10/15/2013 | | 83 | CJ'S HOME CENTER | 1,128.06 | | | |
| | 112485 | 10/15/2013 | | 468 | CONTROL MASTERS INCORPORATED | 140.00 | | | |
| | 112486 | 10/15/2013 | | 836 | CORNHUSKER INTL TRUCKS INC | 13.59 | | | |
| | 112487 | 10/15/2013 | | 2158 | COX COMMUNICATIONS | 67.15 | | | |
| | 112488 | 10/15/2013 | | 4073 | DARE CATALOG | 44.00 | | | |
| | 112489 | 10/15/2013 | | 159 | DXP ENTERPRISES INC | 67.79 | | | |
| | 112490 | 10/15/2013 | | 1042 | FELD FIRE | 174.00 | | | |
| | 112491 | 10/15/2013 | | 142 | FITZGERALD SCHORR BARMETTLER | .00 | **CLEARED** | **VOIDED** | |
| | 112492 | 10/15/2013 | | 142 | FITZGERALD SCHORR BARMETTLER | 19,751.27 | | | |
| | 112493 | 10/15/2013 | | 3132 | FORT DEARBORN LIFE INS COMPANY | 1,447.00 | | | |

ACCOUNTS PAYABLE CHECK REGISTER

| BANK NO | BANK NAME | CHECK NO | DATE | VENDOR NO | VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|---------|-----------|------------|------|-----------|--------------------------------|--------------|-------------|------------|--------|
| 112494 | | 10/15/2013 | | 3673 | FOSTER, TERRY | 58.00 | | | |
| 112495 | | 10/15/2013 | | 53 | GCR TIRE CENTERS | 685.54 | | | |
| 112496 | | 10/15/2013 | | 966 | GENUINE PARTS COMPANY-OMAHA | .00 | **CLEARED** | **VOIDED** | |
| 112497 | | 10/15/2013 | | 966 | GENUINE PARTS COMPANY-OMAHA | .00 | **CLEARED** | **VOIDED** | |
| 112498 | | 10/15/2013 | | 966 | GENUINE PARTS COMPANY-OMAHA | 1,094.55 | | | |
| 112499 | | 10/15/2013 | | 35 | GOLDMAN, JOHN G | 51.00 | | | |
| 112500 | | 10/15/2013 | | 4767 | GOLEY, CHRIS | 100.00 | | | |
| 112501 | | 10/15/2013 | | 2877 | GRAPHIC SCREEN PRINTING | 32.00 | | | |
| 112502 | | 10/15/2013 | | 71 | GREENKEEPER COMPANY INC | 158.00 | | | |
| 112503 | | 10/15/2013 | | 1044 | H & H CHEVROLET LLC | 148.32 | | | |
| 112504 | | 10/15/2013 | | 426 | HANEY SHOE STORE | 120.00 | | | |
| 112505 | | 10/15/2013 | | 387 | HARM'S CONCRETE INC | 2,352.00 | | | |
| 112506 | | 10/15/2013 | | 1744 | HEARTLAND AWARDS | 8.00 | | | |
| 112507 | | 10/15/2013 | | 4178 | HERITAGE CRYSTAL CLEAN LLC | 524.48 | | | |
| 112508 | | 10/15/2013 | | 2888 | HOME DEPOT CREDIT SERVICES | 314.83 | | | |
| 112509 | | 10/15/2013 | | 526 | HOST COFFEE SERVICE INC | 47.80 | | | |
| 112510 | | 10/15/2013 | | 835 | IVERSON, DENNIS | 120.00 | | | |
| 112511 | | 10/15/2013 | | 1896 | J Q OFFICE EQUIPMENT INC | 49.71 | | | |
| 112512 | | 10/15/2013 | | 1054 | KLINKER, MARK A | 200.00 | | | |
| 112513 | | 10/15/2013 | | 2394 | KRIHA FLUID POWER CO INC | 622.22 | | | |
| 112514 | | 10/15/2013 | | 2057 | LA VISTA COMMUNITY FOUNDATION | 50.00 | | | |
| 112515 | | 10/15/2013 | | 4425 | LANDPORT SYSTEMS INC | 125.00 | | | |
| 112516 | | 10/15/2013 | | 1241 | LEAGUE ASSN OF RISK MGMT | 1,508.95 | | | |
| 112517 | | 10/15/2013 | | 3198 | LEAGUE OF NEBR MUNICIPALITIES | 320.00 | | | |
| 112518 | | 10/15/2013 | | 1288 | LIFE ASSIST | 62.55 | | | |
| 112519 | | 10/15/2013 | | 4254 | LINCOLN NATIONAL LIFE INS CO | .00 | **CLEARED** | **VOIDED** | |
| 112520 | | 10/15/2013 | | 4254 | LINCOLN NATIONAL LIFE INS CO | 9,841.59 | | | |
| 112521 | | 10/15/2013 | | 1573 | LOGAN CONTRACTORS SUPPLY | 486.71 | | | |
| 112522 | | 10/15/2013 | | 4560 | LOWE'S CREDIT SERVICES | 168.94 | | | |
| 112523 | | 10/15/2013 | | 2124 | LUKASIEWICZ, BRIAN | 212.00 | | | |
| 112524 | | 10/15/2013 | | 877 | MATHESON TRI-GAS INC | 90.50 | | | |
| 112525 | | 10/15/2013 | | 588 | MENARDS-BELLEVUE | 247.62 | | | |
| 112526 | | 10/15/2013 | | 153 | METRO AREA TRANSIT | 566.00 | | | |
| 112527 | | 10/15/2013 | | 553 | METROPOLITAN UTILITIES DIST. | 228.12 | | | |
| 112528 | | 10/15/2013 | | 2497 | MID AMERICA PAY PHONES | 50.00 | | | |
| 112529 | | 10/15/2013 | | 3475 | MIDLANDS BUSINESS JOURNAL | 70.00 | | | |
| 112530 | | 10/15/2013 | | 3475 | MIDLANDS BUSINESS JOURNAL | 70.00 | | | |
| 112531 | | 10/15/2013 | | 1526 | MIDLANDS LIGHTING & ELECTRIC | 137.27 | | | |
| 112532 | | 10/15/2013 | | 2818 | MULHALL'S | .00 | **CLEARED** | **VOIDED** | |
| 112533 | | 10/15/2013 | | 2818 | MULHALL'S | 8,997.00 | | | |
| 112534 | | 10/15/2013 | | 342 | MUNICIPAL PIPE TOOL CO LLC | 252.38 | | | |
| 112535 | | 10/15/2013 | | 370 | NEBRASKA LAW ENFORCEMENT | 80.00 | | | |
| 112536 | | 10/15/2013 | | 593 | NEFF TOWING INC | 235.00 | | | |
| 112537 | | 10/15/2013 | | 1024 | NORM'S DOOR SERVICE | 89.00 | | | |
| 112538 | | 10/15/2013 | | 179 | NUTS AND BOLTS INCORPORATED | 5.59 | | | |
| 112539 | | 10/15/2013 | | 1831 | O'REILLY AUTOMOTIVE STORES INC | 276.22 | | | |
| 112540 | | 10/15/2013 | | 1014 | OFFICE DEPOT INC | 484.58 | | | |
| 112541 | | 10/15/2013 | | 195 | OMAHA PUBLIC POWER DISTRICT | 849.09 | | | |
| 112542 | | 10/15/2013 | | 195 | OMAHA PUBLIC POWER DISTRICT | 913.33 | | | |
| 112543 | | 10/15/2013 | | 195 | OMAHA PUBLIC POWER DISTRICT | 243.12 | | | |
| 112544 | | 10/15/2013 | | 195 | OMAHA PUBLIC POWER DISTRICT | .00 | **CLEARED** | **VOIDED** | |
| 112545 | | 10/15/2013 | | 195 | OMAHA PUBLIC POWER DISTRICT | .00 | **CLEARED** | **VOIDED** | |
| 112546 | | 10/15/2013 | | 195 | OMAHA PUBLIC POWER DISTRICT | 57,179.61 | | | |

ACCOUNTS PAYABLE CHECK REGISTER

| BANK NO | BANK NAME | CHECK NO | DATE | VENDOR NO | VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|---------|------------|----------|--------------------------------|-----------|-------------|--------------|---------|--------|--------|
| 112547 | 10/15/2013 | 319 | OMAHA WINNELSON | | | 82.10 | | | |
| 112548 | 10/15/2013 | 4815 | ONE CALL CONCEPTS INC | | | 322.95 | | | |
| 112549 | 10/15/2013 | 3039 | PAPILLION SANITATION | | | 946.31 | | | |
| 112550 | 10/15/2013 | 2686 | PARAMOUNT LINEN & UNIFORM | | | 163.73 | | | |
| 112551 | 10/15/2013 | 3058 | PERFORMANCE CHRYSLER JEEP | | | 1,288.02 | | | |
| 112552 | 10/15/2013 | 1821 | PETTY CASH-PAM BUETHE | | | 89.62 | | | |
| 112553 | 10/15/2013 | 4808 | PFEIFER, VICKI | | | 100.00 | | | |
| 112554 | 10/15/2013 | 1784 | PLAINS EQUIPMENT GROUP | | | 227.27 | | | |
| 112555 | 10/15/2013 | 2552 | PLUTA, DON | | | 70.00 | | | |
| 112556 | 10/15/2013 | 3446 | PRO-PAPILLION RECREATION ORG | | | 360.00 | | | |
| 112557 | 10/15/2013 | 58 | RAINBOW GLASS & SUPPLY | | | 142.68 | | | |
| 112558 | 10/15/2013 | 191 | READY MIXED CONCRETE COMPANY | | | 5,307.27 | | | |
| 112559 | 10/15/2013 | 4933 | REDBOX AUTOMATED RETAIL LLC | | | 75.00 | | | |
| 112560 | 10/15/2013 | 393 | REDFIELD & COMPANY | | | 811.77 | | | |
| 112561 | 10/15/2013 | 2930 | REPUBLIC NATIONAL DISTR CO LLC | | | 69.94 | | | |
| 112562 | 10/15/2013 | 292 | SAM'S CLUB | | | 321.92 | | | |
| 112563 | 10/15/2013 | 1335 | SARPY COUNTY CHAMBER OF | | | 150.00 | | | |
| 112564 | 10/15/2013 | 2240 | SARPY COUNTY COURTHOUSE | | | 3,629.03 | | | |
| 112565 | 10/15/2013 | 609 | SARPY COUNTY TREASURER | | | 12,815.00 | | | |
| 112566 | 10/15/2013 | 150 | SARPY COUNTY TREASURER | | | 10,635.15 | | | |
| 112567 | 10/15/2013 | 150 | SARPY COUNTY TREASURER | | | 29,097.00 | | | |
| 112568 | 10/15/2013 | 3457 | SCARPA, DAN | | | 58.00 | | | |
| 112569 | 10/15/2013 | 4030 | SCHLEGEL, JEREMY | | | 58.00 | | | |
| 112570 | 10/15/2013 | 4040 | SHERRY, PAUL | | | 58.00 | | | |
| 112571 | 10/15/2013 | 4641 | SHRED-SAFE LLC 2011-2012 | | | 60.00 | | | |
| 112572 | 10/15/2013 | 3707 | SMITH, MELANIE | | | 100.00 | | | |
| 112573 | 10/15/2013 | 533 | SOUCIE, JOSEPH H JR | | | 51.00 | | | |
| 112574 | 10/15/2013 | 505 | STANDARD HEATING AND AIR COND | | | 412.71 | | | |
| 112575 | 10/15/2013 | 4276 | SUPERIOR VISION SVCS INC | | | 391.52 | | | |
| 112576 | 10/15/2013 | 264 | TED'S MOWER SALES & SERVICE | | | 198.82 | | | |
| 112577 | 10/15/2013 | 2485 | THORNBURG, JEFF | | | 212.00 | | | |
| 112578 | 10/15/2013 | 4935 | UHE, ROBERT | | | 58.00 | | | |
| 112579 | 10/15/2013 | 4856 | UNITED DISTRIBUTORS INC | | | 71.20 | | | |
| 112580 | 10/15/2013 | 4480 | VAL VERDE ANIMAL HOSPITAL INC | | | 99.96 | | | |
| 112581 | 10/15/2013 | 4932 | VECTOR SECURITY | | | 25.00 | | | |
| 112582 | 10/15/2013 | 809 | VERIZON WIRELESS | | | 443.78 | | | |
| 112583 | 10/15/2013 | 766 | VIERREGGER ELECTRIC COMPANY | | | 261.25 | | | |
| 112584 | 10/15/2013 | 78 | WASTE MANAGEMENT NEBRASKA | | | 419.39 | | | |
| 112585 | 10/15/2013 | 1475 | WOODHAVEN COUNSELING ASSOCS | | | 680.00 | | | |
| 112586 | 10/15/2013 | 2541 | ZOLL MEDICAL CORPORATION | | | 3,200.00 | | | |

504001 Payroll Checks

Thru 519801

| | |
|-------------|------------|
| BANK TOTAL | 226,527.58 |
| OUTSTANDING | 226,527.58 |
| CLEARED | .00 |
| VOIDED | .00 |

| FUND | TOTAL | OUTSTANDING | CLEARED | VOIDED |
|-----------------|------------|-------------|---------|--------|
| 01 GENERAL FUND | 187,037.10 | 187,037.10 | .00 | .00 |
| 02 SEWER FUND | 28,888.37 | 28,888.37 | .00 | .00 |

ACCOUNTS PAYABLE CHECK REGISTER

| BANK NO | BANK NAME | CHECK NO | DATE | VENDOR NO | VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|---------|--------------------|----------|------|-----------|-------------|--------------|---------|--------|--------|
| 05 | CONSTRUCTION | | | | | 5,159.27 | | .00 | .00 |
| 08 | LOTTERY FUND | | | | | 350.00 | | .00 | .00 |
| 09 | GOLF COURSE FUND | | | | | 4,131.01 | | .00 | .00 |
| 15 | OFF-STREET PARKING | | | | | 961.83 | | .00 | .00 |

REPORT TOTAL 226,527.58
 OUTSTANDING 226,527.58
 CLEARED .00
 VOIDED .00

+ Gross Payroll 10/11/13 240,016.20
 GRAND TOTAL \$466,543.78

APPROVED BY COUNCIL MEMBERS 10/15/13

 COUNCIL MEMBER

 COUNCIL MEMBER

 COUNCIL MEMBER

 COUNCIL MEMBER

 COUNCIL MEMBER