

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)								
46308					Payroll Checks				
Thru 46311									
46312					Gap in Checks				
Thru 113150									
113151	12/23/2013			143	THOMPSON DREESSEN & DORNER	22,400.72			**MANUAL**
113152	12/23/2013			4947	BNSF RAILWAY COMPANY	3,916.84			**MANUAL**
113153	12/23/2013			3702	LAUGHLIN, KATHLEEN A, TRUSTEE	437.00			**MANUAL**
113154	12/23/2013			4867	VAN RU CREDIT CORPORATION	29.99			**MANUAL**
113155	12/23/2013			207	BOARD OF EXAMINERS-CTY HWY AND	50.00			**MANUAL**
113156	12/23/2013			207	BOARD OF EXAMINERS-CTY HWY AND	50.00			**MANUAL**
113157	12/23/2013			4815	ONE CALL CONCEPTS INC	10.00			**MANUAL**
113158	1/02/2014			3702	LAUGHLIN, KATHLEEN A, TRUSTEE	437.00			**MANUAL**
113159	1/02/2014			4867	VAN RU CREDIT CORPORATION	32.56			**MANUAL**
113160	1/07/2014			4953	ACCOUNTEMPS	2,118.60			
113161	1/07/2014			4638	ACCURATE TOOL & DIE	387.05			
113162	1/07/2014			762	ACTION BATTERIES UNLTD INC	36.13			
113163	1/07/2014			4061	AED ZONE	3,500.00			
113164	1/07/2014			571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
113165	1/07/2014			571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
113166	1/07/2014			571	ALAMAR UNIFORMS	988.19			
113167	1/07/2014			3730	ALEX, MARY	153.49			
113168	1/07/2014			1271	AMERICAN PLANNING ASSOCIATION	506.00			
113169	1/07/2014			1973	ANN TROE	60.00			
113170	1/07/2014			1115	APPLIED CONCEPTS INCORPORATED	645.00			
113171	1/07/2014			557	APWA-AMER PUBLIC WORKS ASSN	550.00			
113172	1/07/2014			188	ASPHALT & CONCRETE MATERIALS	183.00			
113173	1/07/2014			2634	ATLAS AWNING CO INC	75.00			
113174	1/07/2014			4714	AWE	5,161.00			
113175	1/07/2014			55	BADGER BODY	95.00			
113176	1/07/2014			201	BAKER & TAYLOR BOOKS	124.11			
113177	1/07/2014			2554	BARCAL, ROSE	197.75			
113178	1/07/2014			849	BARONE SECURITY SYSTEMS	120.00			
113179	1/07/2014			4952	BE', KENNETH	75.00			
113180	1/07/2014			929	BEACON BUILDING SERVICES	6,712.00			
113181	1/07/2014			4803	BLACHERE-ILLUMINATION USA INC	626.00			
113182	1/07/2014			196	BLACK HILLS ENERGY	10,549.55			
113183	1/07/2014			56	BOB'S RADIATOR REPAIR CO INC	85.00			
113184	1/07/2014			4711	BOMA/OMAHA	40.00			
113185	1/07/2014			2209	BOUND TREE MEDICAL LLC	222.53			
113186	1/07/2014			415	CAREERTRACK	199.00			
113187	1/07/2014			2285	CENTER POINT PUBLISHING	215.70			
113188	1/07/2014			219	CENTURY LINK	1,215.01			
113189	1/07/2014			2540	CENTURY LINK BUSN SVCS	.21			
113190	1/07/2014			152	CITY OF OMAHA	124,922.98			
113191	1/07/2014			4929	CNA SURETY	158.36			
113192	1/07/2014			4789	COLIBRI SYSTEMS NORTH AMER INC	395.00			
113193	1/07/2014			3176	COMP CHOICE INC	385.00			

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
113194	1/07/2014	4615	CONSOLIDATED MANAGEMENT	241.00					
113195	1/07/2014	468	CONTROL MASTERS INCORPORATED	1,981.67					
113196	1/07/2014	836	CORNHUSKER INTL TRUCKS INC	73.02					
113197	1/07/2014	2158	COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**			
113198	1/07/2014	2158	COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**			
113199	1/07/2014	2158	COX COMMUNICATIONS	352.86					
113200	1/07/2014	77	DIAMOND VOGEL PAINTS	368.38					
113201	1/07/2014	364	DULTMEIER SALES & SERVICE	27.53					
113202	1/07/2014	3460	FEDEX	141.12					
113203	1/07/2014	1235	FEDEX KINKO'S	10.13					
113204	1/07/2014	1201	FERRELLGAS	12.00					
113205	1/07/2014	1245	FILTER CARE	60.75					
113206	1/07/2014	142	FITZGERALD SCHORR BARMETTLER	25,152.25					
113207	1/07/2014	3415	FOCUS PRINTING	130.00					
113208	1/07/2014	3132	FORT DEARBORN LIFE INS COMPANY	1,059.00					
113209	1/07/2014	1344	GALE	118.45					
113210	1/07/2014	53	GCR TIRE CENTERS	67.42					
113211	1/07/2014	3656	GENERAL FIRE & SAFETY EQUIP CO	1,876.20					
113212	1/07/2014	4767	GOLEY, CHRIS	100.00					
113213	1/07/2014	164	GRAINGER	41.47					
113214	1/07/2014	285	GRAYBAR ELECTRIC COMPANY INC	135.31					
113215	1/07/2014	3470	HAMILTON COLOR LAB INC	250.00					
113216	1/07/2014	1403	HELGET GAS PRODUCTS INC	85.50					
113217	1/07/2014	797	HOBBY LOBBY STORES INC	135.58					
113218	1/07/2014	2888	HOME DEPOT CREDIT SERVICES	530.40					
113219	1/07/2014	136	HUNTEL COMMUNICATIONS, INC	230.00					
113220	1/07/2014	4907	HUSCH BLACKWELL LLP	237.00					
113221	1/07/2014	1151	ICMA-INTL CITY/COUNTY MANAGE	971.06					
113222	1/07/2014	1896	J Q OFFICE EQUIPMENT INC	48.27					
113223	1/07/2014	3442	KAR SIM KENNEL, INC	99.00					
113224	1/07/2014	1835	KINSEY, JEREMY	225.26					
113225	1/07/2014	1054	KLINKER, MARK A	200.00					
113226	1/07/2014	274	KOSISKI AUTO PARTS INC	135.00					
113227	1/07/2014	2394	KRIHA FLUID POWER CO INC	198.92					
113228	1/07/2014	2057	LA VISTA COMMUNITY FOUNDATION	50.00					
113229	1/07/2014	4425	LANDPORT SYSTEMS INC	125.00					
113230	1/07/2014	84	LARRY'S BOILER SERVICE INC	105.00					
113231	1/07/2014	4063	LAW ENFORCEMENT SUPPLY INC	324.85					
113232	1/07/2014	4784	LIBRARY IDEAS LLC	4.00					
113233	1/07/2014	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**			
113234	1/07/2014	4254	LINCOLN NATIONAL LIFE INS CO	9,741.01					
113235	1/07/2014	1573	LOGAN CONTRACTORS SUPPLY	93.90					
113236	1/07/2014	2664	LOU'S SPORTING GOODS	403.50					
113237	1/07/2014	877	MATHESON TRI-GAS INC	412.26					
113238	1/07/2014	4943	MENARDS-RALSTON	75.77					
113239	1/07/2014	2308	METROPOLITAN CHIEFS ASSN	30.00					
113240	1/07/2014	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**			
113241	1/07/2014	553	METROPOLITAN UTILITIES DIST.	1,740.55					
113242	1/07/2014	2497	MID AMERICA PAY PHONES	50.00					
113243	1/07/2014	3921	MID-STATES UTILITY TRAILER	60.84					
113244	1/07/2014	1050	MILLER PRESS	300.00					
113245	1/07/2014	288	MOTOROLA SOLUTIONS INC	61,846.99					
113246	1/07/2014	1028	NATIONAL EVERYTHING WHOLESALE	402.09					

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BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
113247	1/07/2014	911	NEBRASKA AIR FILTER INC	528.44			
113248	1/07/2014	132	NEBRASKA SALT & GRAIN COMPANY	3,033.80			
113249	1/07/2014	3488	NEBRASKA STATE FIRE MARSHALL	360.00			
113250	1/07/2014	653	NEUMAN EQUIPMENT COMPANY	106.00			
113251	1/07/2014	4089	NWTC-NORTHEAST WISCONSIN	75.00			
113252	1/07/2014	1831	O'REILLY AUTOMOTIVE STORES INC	105.30			
113253	1/07/2014	3504	OCCUVAX, LLC	23.00			
113254	1/07/2014	1808	OCLC INC	119.71			
113255	1/07/2014	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
113256	1/07/2014	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
113257	1/07/2014	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
113258	1/07/2014	1014	OFFICE DEPOT INC	1,527.72			
113259	1/07/2014	46	OMAHA WORLD HERALD COMPANY	486.00			
113260	1/07/2014	46	OMAHA WORLD HERALD COMPANY	436.24			
113261	1/07/2014	976	PAPILLION TIRE INCORPORATED	83.59			
113262	1/07/2014	2686	PARAMOUNT LINEN & UNIFORM	293.36			
113263	1/07/2014	4654	PAYFLEX SYSTEMS USA INC	250.00			
113264	1/07/2014	1769	PAYLESS OFFICE PRODUCTS INC	253.32			
113265	1/07/2014	1723	PENWORTHY COMPANY	1,086.83			
113266	1/07/2014	3058	PERFORMANCE CHRYSLER JEEP	574.83			
113267	1/07/2014	4037	PERFORMANCE FORD	118.81			
113268	1/07/2014	1821	PETTY CASH-PAM BUETHE	111.54			
113269	1/07/2014	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
113270	1/07/2014	1821	PETTY CASH-PAM BUETHE	322.82			
113271	1/07/2014	3089	PFEIFER, VICKI	500.00			
113272	1/07/2014	4808	PFEIFER, VICKI	100.00			
113273	1/07/2014	1784	PLAINS EQUIPMENT GROUP	343.74			
113274	1/07/2014	2552	PLUTA, DON	203.00			
113275	1/07/2014	4957	POPPIN' PENELOPE	400.00			
113276	1/07/2014	802	QUILL CORPORATION	225.71			
113277	1/07/2014	281	RAY ALLEN MANUFACTURING CO INC	196.96			
113278	1/07/2014	3139	RECORDED BOOKS, LLC	562.86			
113279	1/07/2014	3774	RETRIEVEX	78.59			
113280	1/07/2014	4956	RICHARD, AARON	60.00			
113281	1/07/2014	4801	RICK NELSON PHOTOGRAPHY	268.75			
113282	1/07/2014	292	SAM'S CLUB	328.17			
113283	1/07/2014	2240	SARPY COUNTY COURTHOUSE	3,960.21			
113284	1/07/2014	532	SARPY COUNTY ECONOMIC DEV.CORP	2,500.00			
113285	1/07/2014	3457	SCARPA, DAN	203.00			
113286	1/07/2014	1652	SCHOLASTIC BOOK FAIRS	150.45			
113287	1/07/2014	4641	SHRED-SAFE LLC 2011-2012	25.00			
113288	1/07/2014	3707	SMITH, MELANIE	100.00			
113289	1/07/2014	3838	SPRINT	62.11			
113290	1/07/2014	2833	STOP TECH LTD	37.00			
113291	1/07/2014	47	SUBURBAN NEWSPAPERS INC	40.00			
113292	1/07/2014	913	TARGET BANK	79.53			
113293	1/07/2014	264	TED'S MOWER SALES & SERVICE	153.56			
113294	1/07/2014	822	THERMO KING CHRISTENSEN	176.68			
113295	1/07/2014	143	THOMPSON DREESSEN & DORNER	1,270.70			
113296	1/07/2014	4869	TLO, LLC	31.00			
113297	1/07/2014	4231	TORNADO WASH LLC	240.00			
113298	1/07/2014	176	TURFWERKS	91.66			
113299	1/07/2014	2710	ULTRAMAX	2,040.00			

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
113300	1/07/2014	2426	UNITED PARCEL SERVICE			8.43			
113301	1/07/2014	4480	VAL VERDE ANIMAL HOSPITAL INC			49.16			
113302	1/07/2014	809	VERIZON WIRELESS			91.40			
113303	1/07/2014	809	VERIZON WIRELESS			175.61			
113304	1/07/2014	809	VERIZON WIRELESS			538.94			
113305	1/07/2014	809	VERIZON WIRELESS			141.58			
113306	1/07/2014	3413	VERNON COMPANY			350.75			
113307	1/07/2014	766	VIERREGGER ELECTRIC COMPANY			705.38			
113308	1/07/2014	1174	WAL-MART COMMUNITY BRC			.00	**CLEARED**	**VOIDED**	
113309	1/07/2014	1174	WAL-MART COMMUNITY BRC			1,067.75			
113310	1/07/2014	968	WICK'S STERLING TRUCKS INC			4.31			
113311	1/07/2014	2541	ZOLL MEDICAL CORPORATION			88.36			

APPROVED BY COUNCIL
MEMBERS 1/7/14

668901

Payroll Checks

Thru 727601

COUNCIL MEMBER

BANK TOTAL	326,672.74
OUTSTANDING	326,672.74
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	91,531.55	91,531.55	.00	.00
02 SEWER FUND	133,888.84	133,888.84	.00	.00
05 CONSTRUCTION	95,338.20	95,338.20	.00	.00
08 LOTTERY FUND	3,794.00	3,794.00	.00	.00
09 GOLF COURSE FUND	1,572.71	1,572.71	.00	.00
14 ECONOMIC DEVELOPMENT	237.00	237.00	.00	.00
15 OFF-STREET PARKING	310.44	310.44	.00	.00

REPORT TOTAL	326,672.74
OUTSTANDING	326,672.74
CLEARED	.00
VOIDED	.00

+Gross Payroll 12/20/13 256,484.99

+Gross Payroll 1/3/14 262,738.90

GRAND TOTAL \$845,896.63

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER