

A8

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL

1	Bank of Nebraska (600-873)								
		46246			Payroll Checks				
Thru		46247							
		46248			Gap in Checks				
Thru		111529							
111530	7/03/2013	1270	PREMIER-MIDWEST BEVERAGE CO		399.50			**MANUAL**	
111531	7/03/2013	143	THOMPSON DREESSEN & DORNER		66,824.29			**MANUAL**	
111532	7/03/2013	3739	FELSBURG HOLT & ULLEVIG		6,991.55			**MANUAL**	
111533	7/03/2013	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		474.00			**MANUAL**	
111534	7/03/2013	4867	VAN RU CREDIT CORPORATION		52.84			**MANUAL**	
111535	7/16/2013	3348	3M		4,535.00				
111536	7/16/2013	4545	4 SEASONS AWARDS		115.00				
111537	7/16/2013	4624	911 CUSTOM LLC		7,988.14				
111538	7/16/2013	4354	A-RELIEF SERVICES INC		225.00				
111539	7/16/2013	3983	ABE'S PORTABLES INC		301.57				
111540	7/16/2013	3200	ABRAHAMS KASLOW & CASSMAN LLP		638.28				
111541	7/16/2013	4332	ACCO UNLIMITED CORP		341.70				
111542	7/16/2013	886	ACCURATE TESTING INC		195.95				
111543	7/16/2013	762	ACTION BATTERIES UNLTD INC		119.94				
111544	7/16/2013	268	AKSARBEN HEATING/ARS		5,480.00				
111545	7/16/2013	571	ALAMAR UNIFORMS		123.98				
111546	7/16/2013	87	AMERICA'S FENCE STORE INC		30.00				
111547	7/16/2013	3140	ARCMATE MANUFACTURING CORP		195.15				
111548	7/16/2013	3754	AUSTIN PETERS GROUP INC		1,400.00				
111549	7/16/2013	3754	AUSTIN PETERS GROUP INC		4,500.00				
111550	7/16/2013	2945	AVI SYSTEMS INC		912.00				
111551	7/16/2013	201	BAKER & TAYLOR BOOKS		572.70				
111552	7/16/2013	849	BARONE SECURITY SYSTEMS		235.00				
111553	7/16/2013	1839	BCDM-BERINGER CIACCIO DENNELL		787.50				
111554	7/16/2013	4781	BISHOP BUSINESS EQUIPMENT		945.24				
111555	7/16/2013	196	BLACK HILLS ENERGY		67.10				
111556	7/16/2013	2757	BOBCAT OF OMAHA		197.12				
111557	7/16/2013	76	BUILDERS SUPPLY CO INC		112.44				
111558	7/16/2013	4886	CADY-JONES, CHRISTINE		300.00				
111559	7/16/2013	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
111560	7/16/2013	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
111561	7/16/2013	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
111562	7/16/2013	2625	CARDMEMBER SERVICE-ELAN		5,155.45				
111563	7/16/2013	219	CENTURY LINK		168.52				
111564	7/16/2013	3815	CIVIC PLUS		3,333.34				
111565	7/16/2013	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
111566	7/16/2013	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
111567	7/16/2013	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
111568	7/16/2013	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
111569	7/16/2013	83	CJ'S HOME CENTER		899.47				
111570	7/16/2013	468	CONTROL MASTERS INCORPORATED		1,585.08				
111571	7/16/2013	2158	COX COMMUNICATIONS		67.15				
111572	7/16/2013	3136	D & D COMMUNICATIONS		282.73				

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
111573		7/16/2013		2149	DOUGLAS COUNTY SHERIFF'S OFC	675.00			
111574		7/16/2013		4385	DREWEL, RANDY	275.00			
111575		7/16/2013		4559	EASTERN NEBR SOCCER ASSN	350.00			
111576		7/16/2013		4397	EASYWAY INTERNATIONAL LLC	1,527.00			
111577		7/16/2013		3334	EDGEWEAR SCREEN PRINTING	777.65			
111578		7/16/2013		4012	EMBASSY SUITES HOTEL	258.94			
111579		7/16/2013		3789	ESRI INC	2,350.00			
111580		7/16/2013		1235	FEDEX KINKO'S	174.15			
111581		7/16/2013		1245	FILTER CARE	45.20			
111582		7/16/2013		439	FIREGUARD INC	112.50			
111583		7/16/2013		142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
111584		7/16/2013		142	FITZGERALD SCHORR BARMETTLER	29,668.64			
111585		7/16/2013		1344	GALE	71.22			
111586		7/16/2013		1161	GALLS, AN ARAMARK COMPANY	53.50			
111587		7/16/2013		4644	GARROD, MANDY	196.81			
111588		7/16/2013		966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
111589		7/16/2013		966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
111590		7/16/2013		966	GENUINE PARTS COMPANY-OMAHA	1,246.03			
111591		7/16/2013		164	GRAINGER	193.06			
111592		7/16/2013		285	GRAYBAR ELECTRIC COMPANY INC	447.96			
111593		7/16/2013		71	GREENKEEPER COMPANY INC	494.00			
111594		7/16/2013		3470	HAMILTON COLOR LAB INC	30.00			
111595		7/16/2013		1744	HEARTLAND AWARDS	32.25			
111596		7/16/2013		2407	HEIMES CORPORATION	300.44			
111597		7/16/2013		4178	HERITAGE CRYSTAL CLEAN LLC	578.10			
111598		7/16/2013		2888	HOME DEPOT CREDIT SERVICES	60.72			
111599		7/16/2013		526	HOST COFFEE SERVICE INC	71.70			
111600		7/16/2013		136	HUNTEL COMMUNICATIONS, INC	1,107.96			
111601		7/16/2013		1498	INDUSTRIAL SALES COMPANY INC	111.15			
111602		7/16/2013		675	INTERSTATE POWER SYSTEMS INC	154.22			
111603		7/16/2013		2296	IOWA STATE UNIVERSITY, TREAS	100.00			
111604		7/16/2013		4821	KAMMERER, MICHAEL F	50.00			
111605		7/16/2013		2394	KRIHA FLUID POWER CO INC	103.14			
111606		7/16/2013		4841	LAST MILE NETWORK CONSULTING	.00	**CLEARED**	**VOIDED**	
111607		7/16/2013		4841	LAST MILE NETWORK CONSULTING	351.88			
111608		7/16/2013		1241	LEAGUE ASSN OF RISK MGMT	18.00			
111609		7/16/2013		4887	LICHTUS, LORI	155.00			
111610		7/16/2013		1288	LIFE ASSIST	160.00			
111611		7/16/2013		4519	LINCOLN EQUIPMENT INC	809.55			
111612		7/16/2013		4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
111613		7/16/2013		4254	LINCOLN NATIONAL LIFE INS CO	10,289.27			
111614		7/16/2013		4300	LINCOLN TENT	425.00			
111615		7/16/2013		1573	LOGAN CONTRACTORS SUPPLY	292.49			
111616		7/16/2013		2664	LOU'S SPORTING GOODS	19.95			
111617		7/16/2013		263	LOVELAND GRASS PAD	154.40			
111618		7/16/2013		838	LYMAN-RICHEY SAND & GRAVEL CO	214.84			
111619		7/16/2013		544	MAPA-METRO AREA PLANNING AGENCY	500.00			
111620		7/16/2013		919	MARTIN MARIETTA AGGREGATES	197.49			
111621		7/16/2013		877	MATHESON TRI-GAS INC	102.00			
111622		7/16/2013		3061	MES-MIDAM	506.35			
111623		7/16/2013		153	METRO AREA TRANSIT	467.00			
111624		7/16/2013		553	METROPOLITAN UTILITIES DIST.	524.03			
111625		7/16/2013		4879	MIDLANDS PRINTING & BUSINESS	147.01			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
---------	-----------	----------	------	-----------	-------------	--------------	---------	--------	--------

111626	7/16/2013	2299	MIDWEST TAPE			909.77			
111627	7/16/2013	2683	MLB LOGISTICS			312.16			
111628	7/16/2013	2382	MONARCH OIL INC			577.50			
111629	7/16/2013	288	MOTOROLA SOLUTIONS INC			19,452.41			
111630	7/16/2013	1804	NEBRASKA BUSINESS ELECTRONICS			213.00			
111631	7/16/2013	975	NEBRASKA CRIME COMMISSION			7.50			
111632	7/16/2013	3303	NEBRASKA WELDING LTD			79.38			
111633	7/16/2013	440	NMC EXCHANGE LLC			44.36			
111634	7/16/2013	1831	O'REILLY AUTOMOTIVE STORES INC			14.70			
111635	7/16/2013	1014	OFFICE DEPOT INC			452.15			
111636	7/16/2013	79	OMAHA COMPOUND COMPANY			110.50			
111637	7/16/2013	195	OMAHA PUBLIC POWER DISTRICT			.00	**CLEARED**	**VOIDED**	
111638	7/16/2013	195	OMAHA PUBLIC POWER DISTRICT			.00	**CLEARED**	**VOIDED**	
111639	7/16/2013	195	OMAHA PUBLIC POWER DISTRICT			54,523.56			
111640	7/16/2013	46	OMAHA WORLD HERALD COMPANY			1,787.67			
111641	7/16/2013	109	OMNIGRAPHICS INC			81.85			
111642	7/16/2013	4815	ONE CALL CONCEPTS INC			569.35			
111643	7/16/2013	4884	ONSET COMPUTER CORPORATION			1,754.00			
111644	7/16/2013	165	PALFLEET TRUCK EQUIPMENT			3,580.01			
111645	7/16/2013	3039	PAPILLION SANITATION			1,455.88			
111646	7/16/2013	2686	PARAMOUNT LINEN & UNIFORM			309.06			
111647	7/16/2013	4553	PARTSMASTER			106.95			
111648	7/16/2013	569	PAUL CONWAY SHIELDS			557.74			
111649	7/16/2013	4654	PAYFLEX SYSTEMS USA INC			250.00			
111650	7/16/2013	4037	PERFORMANCE FORD			392.14			
111651	7/16/2013	1784	PLAINS EQUIPMENT GROUP			131.08			
111652	7/16/2013	2429	POWER PLAN			34.04			
111653	7/16/2013	1270	PREMIER-MIDWEST BEVERAGE CO			399.50	**CLEARED**	**VOIDED**	
111654	7/16/2013	3814	PSI PLASTIC GRAPHICS			400.56			
111655	7/16/2013	1713	QUALITY AUTO REPAIR & TOWING			81.00			
111656	7/16/2013	4888	RALSTON AREA BASEBALL ASSN			690.00			
111657	7/16/2013	3774	RETRIEVEX			.00	**CLEARED**	**VOIDED**	
111658	7/16/2013	3774	RETRIEVEX			96.72			
111659	7/16/2013	41	SALEM PRESS			340.10			
111660	7/16/2013	292	SAM'S CLUB			1,619.52			
111661	7/16/2013	487	SAPP BROS PETROLEUM INC			426.93			
111662	7/16/2013	3069	STATE STEEL OF OMAHA			99.23			
111663	7/16/2013	3795	SUN COUNTRY DISTRIBUTING LTD			58.20			
111664	7/16/2013	4276	SUPERIOR VISION SVCS INC			375.20			
111665	7/16/2013	264	TED'S MOWER SALES & SERVICE			255.83			
111666	7/16/2013	161	TRACTOR SUPPLY CREDIT PLAN			22.57			
111667	7/16/2013	3735	TY'S OUTDOOR POWER & SVC INC			201.66			
111668	7/16/2013	2426	UNITED PARCEL SERVICE			85.53			
111669	7/16/2013	300	UTILITY EQUIPMENT COMPANY			139.42			
111670	7/16/2013	78	WASTE MANAGEMENT NEBRASKA			652.56			
111671	7/16/2013	984	ZIMCO SUPPLY COMPANY			162.25			

342901

Payroll Checks

Thru 360901

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
---------	-----------	----------	------	-----------	-------------	--------------	---------	--------	--------

BANK TOTAL	266,917.37
OUTSTANDING	266,917.37
CLEARED	399.50
VOIDED	399.50

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	144,389.63	144,389.63	.00	.00
02 SEWER FUND	14,420.58	14,420.58	.00	.00
03 ECONOMIC DEVELOPMENT B.G.	2,027.00	2,027.00	.00	.00
05 CONSTRUCTION	97,438.17	97,438.17	.00	.00
08 LOTTERY FUND	2,565.36	2,565.36	.00	399.50
09 GOLF COURSE FUND	4,975.81	4,975.81	.00	.00
15 OFF-STREET PARKING	1,100.82	1,100.82	.00	.00

REPORT TOTAL	266,917.37
OUTSTANDING	266,917.37
CLEARED	399.50
VOIDED	399.50

+ Gross Payroll 07/05/13 258,661.81

GRAND TOTAL \$525,579.18

APPROVED BY COUNCIL MEMBERS 07/16/13

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER