

ACCOUNTS PAYABLE CHECK REGISTER

A.8

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 Bank of Nebraska (600-873)									
		46248			Payroll Checks				
Thru		46249							
		46250			Gap in Checks				
Thru		111671							
111672	7/17/2013			1270	PREMIER-MIDWEST BEVERAGE CO	405.40			**MANUAL**
111673	7/17/2013			1194	QUALITY BRANDS OF OMAHA	668.40			**MANUAL**
111674	7/18/2013			3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**
111675	7/18/2013			4867	VAN RU CREDIT CORPORATION	37.98			**MANUAL**
111676	7/18/2013			4894	REGIONAL GOVERNMENT SERVICES	6,397.34			**MANUAL**
111677	7/18/2013			143	THOMPSON DREESSEN & DORNER	4,693.55			**MANUAL**
111678	7/18/2013			4889	STRATEGIC GOVERNMENT RESOURCES	6,692.04			**MANUAL**
111679	7/29/2013			944	NE DEPT OF REVENUE-LOTT/51	89,548.00			**MANUAL**
111680	7/30/2013			1194	QUALITY BRANDS OF OMAHA	489.60			**MANUAL**
111681	7/31/2013			3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**
111682	7/30/2013			4867	VAN RU CREDIT CORPORATION	37.70			**MANUAL**
111683	7/31/2013			480	UNITED STATES POSTAL SERVICE	1,599.50			**MANUAL**
111684	8/06/2013			2892	AA WHEEL & TRUCK SUPPLY INC	87.30			
111685	8/06/2013			4332	ACCO UNLIMITED CORP	133.20			
111686	8/06/2013			4061	AED ZONE	328.00			
111687	8/06/2013			571	ALAMAR UNIFORMS	60.25			
111688	8/06/2013			188	ASPHALT & CONCRETE MATERIALS	925.37			
111689	8/06/2013			3754	AUSTIN PETERS GROUP INC	720.00			
111690	8/06/2013			201	BAKER & TAYLOR BOOKS	2,043.57			
111691	8/06/2013			2554	BARCAL, ROSE	195.47			
111692	8/06/2013			849	BARONE SECURITY SYSTEMS	120.10			
111693	8/06/2013			929	BEACON BUILDING SERVICES	6,712.00			
111694	8/06/2013			196	BLACK HILLS ENERGY	1,768.84			
111695	8/06/2013			4711	BOMA/OMAHA	53.00			
111696	8/06/2013			2209	BOUND TREE MEDICAL LLC	267.50			
111697	8/06/2013			1242	BRENTWOOD AUTO WASH	56.00			
111698	8/06/2013			4898	BURTON A/C, HEATING & PLUMBING	14.10			
111699	8/06/2013			3336	CELEBRITY STAFFING-OMAHA	33.78			
111700	8/06/2013			2285	CENTER POINT PUBLISHING	301.98			
111701	8/06/2013			219	CENTURY LINK	1,333.42			
111702	8/06/2013			2540	CENTURY LINK BUSN SVCS	25.55			
111703	8/06/2013			3176	COMP CHOICE INC	524.50			
111704	8/06/2013			2158	COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**	
111705	8/06/2013			2158	COX COMMUNICATIONS	276.36			
111706	8/06/2013			1676	CRANE, RAY	224.00			
111707	8/06/2013			23	CUMMINS CENTRAL POWER LLC	62.16			
111708	8/06/2013			4863	D & K PRODUCTS	494.05			
111709	8/06/2013			4117	DATASPAN INC	.00	**CLEARED**	**VOIDED**	
111710	8/06/2013			4117	DATASPAN INC	495.00			
111711	8/06/2013			619	DELL MARKETING L.P.	.00	**CLEARED**	**VOIDED**	
111712	8/06/2013			619	DELL MARKETING L.P.	1,573.16			
111713	8/06/2013			77	DIAMOND VOGEL PAINTS	512.10			
111714	8/06/2013			364	DULTMEIER SALES & SERVICE	60.26			

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111715		8/06/2013		3334	EDGEWEAR SCREEN PRINTING	48.00			
111716		8/06/2013		475	ELLIOTT EQUIPMENT COMPANY	348.56			
111717		8/06/2013		4012	EMBASSY SUITES HOTEL	242.00			
111718		8/06/2013		2388	EXCHANGE BANK	1,425.00			
111719		8/06/2013		1042	FELD FIRE	1,120.40			
111720		8/06/2013		1245	FILTER CARE	145.80			
111721		8/06/2013		439	FIREGUARD INC	1,904.69			
111722		8/06/2013		4035	FLORATINE CENTRAL TURF PRODS	435.00			
111723		8/06/2013		3132	FORT DEARBORN LIFE INS COMPANY	1,306.00			
111724		8/06/2013		1344	GALE	47.23			
111725		8/06/2013		53	GCR TIRE CENTERS	169.85			
111726		8/06/2013		3656	GENERAL FIRE & SAFETY EQUIP CO	64.25			
111727		8/06/2013		4767	GOLEY, CHRIS	100.00			
111728		8/06/2013		4389	GOVERNMENT JOBS.COM INC	2,999.00			
111729		8/06/2013		164	GRAINGER	102.11			
111730		8/06/2013		285	GRAYBAR ELECTRIC COMPANY INC	.00	**CLEARED**	**VOIDED**	
111731		8/06/2013		285	GRAYBAR ELECTRIC COMPANY INC	.00	**CLEARED**	**VOIDED**	
111732		8/06/2013		285	GRAYBAR ELECTRIC COMPANY INC	.00	**CLEARED**	**VOIDED**	
111733		8/06/2013		285	GRAYBAR ELECTRIC COMPANY INC	692.90			
111734		8/06/2013		1044	H & H CHEVROLET LLC	56.48			
111735		8/06/2013		426	HANEY SHOE STORE	583.95			
111736		8/06/2013		4187	HEARTLAND SERVICES INC	480.00			
111737		8/06/2013		1403	HELGET GAS PRODUCTS INC	205.00			
111738		8/06/2013		797	HOBBY LOBBY STORES INC	75.30			
111739		8/06/2013		218	HOTSY EQUIPMENT COMPANY	28.20			
111740		8/06/2013		4736	IDENTISYS INCORPORATED	118.34			
111741		8/06/2013		1498	INDUSTRIAL SALES COMPANY INC	345.54			
111742		8/06/2013		1896	J Q OFFICE EQUIPMENT INC	50.58			
111743		8/06/2013		4450	JI SPECIAL RISKS INSURANCE	1,855.00			
111744		8/06/2013		1054	KLINKER, MARK A	200.00			
111745		8/06/2013		2394	KRIHA FLUID POWER CO INC	109.27			
111746		8/06/2013		4896	LA MONTAGNE, JENNIFER	95.00			
111747		8/06/2013		2057	LA VISTA COMMUNITY FOUNDATION	50.00			
111748		8/06/2013		4425	LANDPORT SYSTEMS INC	125.00			
111749		8/06/2013		2380	LEXIS NEXIS MATTHEW BENDER	43.49			
111750		8/06/2013		4784	LIBRARY IDEAS LLC	19.50			
111751		8/06/2013		1288	LIFE ASSIST	193.61			
111752		8/06/2013		4519	LINCOLN EQUIPMENT INC	2,266.87			
111753		8/06/2013		4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
111754		8/06/2013		4254	LINCOLN NATIONAL LIFE INS CO	10,039.65			
111755		8/06/2013		1573	LOGAN CONTRACTORS SUPPLY	253.92			
111756		8/06/2013		263	LOVELAND GRASS PAD	23.43			
111757		8/06/2013		4456	MARKOWSKY, T J	100.00			
111758		8/06/2013		1875	MARSHALL CAVENDISH CORP	258.33			
111759		8/06/2013		877	MATHESON TRI-GAS INC	550.11			
111760		8/06/2013		1132	METAL DOORS AND HARDWARE CO	3,435.00			
111761		8/06/2013		153	METRO AREA TRANSIT	462.00			
111762		8/06/2013		872	METROPOLITAN COMMUNITY COLLEGE	13,353.07			
111763		8/06/2013		553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
111764		8/06/2013		553	METROPOLITAN UTILITIES DIST.	4,449.71			
111765		8/06/2013		2497	MID AMERICA PAY PHONES	100.00			
111766		8/06/2013		184	MID CON SYSTEMS INCORPORATED	695.29			
111767		8/06/2013		2030	MIDWEST FENCE COMPANY	925.64			

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BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
111768		8/06/2013		1050	MILLER PRESS	300.00			
111769		8/06/2013		383	MIRACLE RECREATION EQUIPMENT	1,801.00			
111770		8/06/2013		2683	MLB LOGISTICS	26.87			
111771		8/06/2013		2229	MOORE, WAYNE	20.00			
111772		8/06/2013		1028	NATIONAL EVERYTHING WHOLESAL	767.67			
111773		8/06/2013		2331	NATIONAL LEAGUE OF CITIES	1,489.00			
111774		8/06/2013		649	NEBRASKA GOLF & TURF INC	50.40			
111775		8/06/2013		3350	NEBRASKA IOWA SUPPLY	16,155.61			
111776		8/06/2013		370	NEBRASKA LAW ENFORCEMENT	100.00			
111777		8/06/2013		2304	NPPA	165.00			
111778		8/06/2013		408	NOBBIES INC	349.46			
111779		8/06/2013		179	NUTS AND BOLTS INCORPORATED	12.90			
111780		8/06/2013		1808	OCLC INC	31.41			
111781		8/06/2013		1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
111782		8/06/2013		1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
111783		8/06/2013		1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
111784		8/06/2013		1014	OFFICE DEPOT INC	1,344.96			
111785		8/06/2013		4890	OI CORPORATION	977.00			
111786		8/06/2013		2686	PARAMOUNT LINEN & UNIFORM	291.56			
111787		8/06/2013		569	PAUL CONWAY SHIELDS	54.02			
111788		8/06/2013		4654	PAYFLEX SYSTEMS USA INC	250.00			
111789		8/06/2013		709	PEPSI COLA COMPANY	401.38			
111790		8/06/2013		3058	PERFORMANCE CHRYSLER JEEP	1,122.24			
111791		8/06/2013		4037	PERFORMANCE FORD	22.71			
111792		8/06/2013		3089	PFEIFER, VICKI	392.00			
111793		8/06/2013		4808	PFEIFER, VICKI	100.00			
111794		8/06/2013		74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
111795		8/06/2013		74	PITNEY BOWES INC-PA	243.92			
111796		8/06/2013		74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
111797		8/06/2013		74	PITNEY BOWES INC-PA	204.00			
111798		8/06/2013		1784	PLAINS EQUIPMENT GROUP	559.39			
111799		8/06/2013		4562	POTJENTER, JOE	1,500.00			
111800		8/06/2013		962	QUINN, JEFF	150.00			
111801		8/06/2013		4888	RALSTON AREA BASEBALL ASSN	332.00			
111802		8/06/2013		3469	RAMIREZ, JOHN	20.00			
111803		8/06/2013		3640	RECREATION SUPPLY CO INC	3,565.12			
111804		8/06/2013		3774	RETRIEVEX	.00	**CLEARED**	**VOIDED**	
111805		8/06/2013		3774	RETRIEVEX	98.40			
111806		8/06/2013		487	SAPP BROS PETROLEUM INC	12,366.91			
111807		8/06/2013		2240	SARPY COUNTY COURTHOUSE	3,629.03			
111808		8/06/2013		150	SARPY COUNTY TREASURER	.00	**CLEARED**	**VOIDED**	
111809		8/06/2013		150	SARPY COUNTY TREASURER	10,635.15			
111810		8/06/2013		4893	SAUTTER, MEGAN	55.00			
111811		8/06/2013		4891	SCHNEIDER, ROBERT	125.00			
111812		8/06/2013		1652	SCHOLASTIC BOOK FAIRS	451.81			
111813		8/06/2013		738	SIGN IT	62.50			
111814		8/06/2013		3707	SMITH, MELANIE	100.00			
111815		8/06/2013		2704	SMOOTHER CUT ENTERPRISES INC	1,320.00			
111816		8/06/2013		3838	SPRINT	119.97			
111817		8/06/2013		3838	SPRINT	62.02			
111818		8/06/2013		505	STANDARD HEATING AND AIR COND	394.00			
111819		8/06/2013		3795	SUN COUNTRY DISTRIBUTING LTD	34.20			
111820		8/06/2013		4276	SUPERIOR VISION SVCS INC	375.20			

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BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
111821		8/06/2013		4539	SWANK MOTION PICTURES INC	396.00	APPROVED BY COUNCIL MEMBERS		
111822		8/06/2013		4798	SYMBOL ARTS LLC	43.00	08/06/13		
111823		8/06/2013		913	TARGET BANK	1.89			
111824		8/06/2013		822	THERMO KING CHRISTENSEN	161.25			
111825		8/06/2013		4853	THREATECH INC	179.99			
111826		8/06/2013		4150	TOMSU, LINDSEY	72.40			
111827		8/06/2013		4231	TORNADO WASH LLC	320.00			
111828		8/06/2013		2941	TOTAL MARKETING INC	114.00	COUNCIL MEMBER		
111829		8/06/2013		863	TROUT, DONNA L	100.00			
111830		8/06/2013		1122	TURF CARS LTD	786.60			
111831		8/06/2013		176	TURFWERKS	360.61			
111832		8/06/2013		765	TYCO INTEGRATED SECURITY LLC	298.19			
111833		8/06/2013		3812	UHL, RICHARD	392.00			
111834		8/06/2013		2426	UNITED PARCEL SERVICE	7.84	COUNCIL MEMBER		
111835		8/06/2013		300	UTILITY EQUIPMENT COMPANY	103.52			
111836		8/06/2013		4223	VAIL, ADAM	100.00			
111837		8/06/2013		4428	VAN-WALL EQUIPMENT INC	278.28			
111838		8/06/2013		4834	VER-MAC	30,720.00			
111839		8/06/2013		809	VERIZON WIRELESS now 111846	498.69	**CLEARED**	**VOIDED**	
111840		8/06/2013		809	VERIZON WIRELESS now 111847	91.32			
111841		8/06/2013		809	VERIZON WIRELESS	175.21			
111842		8/06/2013		809	VERIZON WIRELESS	57.95	**CLEARED**	**VOIDED**	
111843		8/06/2013		766	VIERREGGER ELECTRIC COMPANY	444.05			
111844		8/06/2013		1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
111845		8/06/2013		1174	WAL-MART COMMUNITY BRC	827.02			
111846		8/06/2013		809	VERIZON WIRELESS	444.81			
111847		8/06/2013		809	VERIZON WIRELESS	111.83			

379501

Payroll Checks

Thru 435001

COUNCIL MEMBER

BANK TOTAL	282,775.22
OUTSTANDING	282,775.22
CLEARED	556.64
VOIDED	556.64

COUNCIL MEMBER

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	117,411.88	117,411.88	.00	502.76
02 SEWER FUND	18,344.02	18,344.02	.00	.00
05 CONSTRUCTION	4,693.55	4,693.55	.00	.00
08 LOTTERY FUND	129,462.88	129,462.88	.00	.00
09 GOLF COURSE FUND	8,546.55	8,546.55	.00	53.88
15 OFF-STREET PARKING	4,316.34	4,316.34	.00	.00

REPORT TOTAL	282,775.22
OUTSTANDING	282,775.22
CLEARED	556.64
VOIDED	556.64

+ Gross Payroll 7/19/13 261,385.29

+ Gross Payroll 8/02/13 266,327.58

GRAND TOTAL

\$810,488.09

COUNCIL MEMBER