

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

1	Bank of Nebraska (600-873)						
46290			Payroll Checks				
Thru 46302							
46303			Gap in Checks				
Thru 112897							
112898	11/20/2013	4945	ENTERPRISE FM TRUST	981.48			**MANUAL**
112899	11/20/2013	143	THOMPSON DREESSEN & DORNER	366.00			**MANUAL**
112900	11/20/2013	328	SWAIN CONSTRUCTION INC	8,269.83			**MANUAL**
112901	11/20/2013	3511	TAB HOLDING COMPANY INC	42,842.92			**MANUAL**
112902	11/20/2013	143	THOMPSON DREESSEN & DORNER	10,864.57			**MANUAL**
112903	11/20/2013	4653	RDG PLANNING & DESIGN	3,749.04			**MANUAL**
112904	11/20/2013	192	ICMA - D C	5,550.00			**MANUAL**
112905	11/22/2013	4151	HUNDEN STRATEGIC PARTNERS	4,992.50			**MANUAL**
112906			Gap in Checks				
112907	11/22/2013	4947	BNSF RAILWAY COMPANY	7,702.50			**MANUAL**
112908	11/22/2013	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	437.00			**MANUAL**
112909	11/22/2013	4867	VAN RU CREDIT CORPORATION	31.42			**MANUAL**
112910	12/03/2013	571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
112911	12/03/2013	571	ALAMAR UNIFORMS	721.47			
112912	12/03/2013	4949	APA-NEBRASKA CHAPTER	70.00			
112913	12/03/2013	536	ARAMARK UNIFORM SERVICES INC	24.62			
112914	12/03/2013	680	ARBOR DAY FOUNDATION	15.00			
112915	12/03/2013	188	ASPHALT & CONCRETE MATERIALS	94.50			
112916	12/03/2013	201	BAKER & TAYLOR BOOKS	3,776.47			
112917	12/03/2013	1839	BCDM-BERINGER CIACCIO DENNELL	1,890.00			
112918	12/03/2013	929	BEACON BUILDING SERVICES	6,712.00			
112919	12/03/2013	4781	BISHOP BUSINESS EQUIPMENT	88.80			
112920	12/03/2013	196	BLACK HILLS ENERGY	4,553.75			
112921	12/03/2013	3760	BUETHE, PAM	56.50			
112922	12/03/2013	76	BUILDERS SUPPLY CO INC	86.17			
112923	12/03/2013	1294	CAPSTONE	1,639.41			
112924	12/03/2013	3336	CELEBRITY STAFFING-OMAHA	591.15			
112925	12/03/2013	2285	CENTER POINT PUBLISHING	215.70			
112926	12/03/2013	219	CENTURY LINK	1,046.31			
112927	12/03/2013	1195	CHEMSEARCH	190.00			
112928	12/03/2013	244	CHILD'S WORLD INCORPORATED	466.80			
112929	12/03/2013	152	CITY OF OMAHA	124,448.41			
112930	12/03/2013	152	CITY OF OMAHA	22.59			
112931	12/03/2013	4789	COLIBRI SYSTEMS NORTH AMER INC	202.50			
112932	12/03/2013	3176	COMP CHOICE INC	1,002.50			
112933	12/03/2013	4615	CONSOLIDATED MANAGEMENT	167.00			
112934	12/03/2013	836	CORNHUSKER INTL TRUCKS INC	54.32			
112935	12/03/2013	272	COUNCIL OF STATE GOVERNMENTS	112.50			
112936	12/03/2013	2158	COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**	
112937	12/03/2013	2158	COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**	
112938	12/03/2013	2158	COX COMMUNICATIONS	352.86			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
112939	12/03/2013	4126	CREW OMAHA METRO	285.00			
112940	12/03/2013	3793	DEIML, KEITH	1,062.50			
112941	12/03/2013	619	DELL MARKETING L.P.	913.23			
112942	12/03/2013	619	DELL MARKETING L.P.	1,094.53			
112943	12/03/2013	364	DULTMEIER SALES & SERVICE	22.12			
112944	12/03/2013	4942	DYE, ALLISON	7.99			
112945	12/03/2013	2983	EAGLE ENGRAVING	136.24			
112946	12/03/2013	632	EASTERN LIBRARY SYSTEM	34.00			
112947	12/03/2013	3334	EDGEWEAR SCREEN PRINTING	462.00			
112948	12/03/2013	4786	ENOA-EASTERN NE ON AGING	300.00			
112949	12/03/2013	3460	FEDEX	239.39			
112950	12/03/2013	1235	FEDEX KINKO'S	1,935.08			
112951	12/03/2013	1245	FILTER CARE	16.30			
112952	12/03/2013	3415	FOCUS PRINTING	4,734.38			
112953	12/03/2013	3132	FORT DEARBORN LIFE INS COMPANY	1,323.00			
112954	12/03/2013	1344	GALE	192.67			
112955	12/03/2013	1161	GALLS, AN ARAMARK COMPANY	119.43			
112956	12/03/2013	1248	GASSERT, MIKE	498.00			
112957	12/03/2013	53	GCR TIRE CENTERS	104.96			
112958	12/03/2013	2981	GLOCK PROFESSIONAL INC	195.00			
112959	12/03/2013	4767	GOLEY, CHRIS	100.00			
112960	12/03/2013	826	GOVERNMENT FINANCE OFFICER'S	190.00			
112961	12/03/2013	285	GRAYBAR ELECTRIC COMPANY INC	127.16			
112962	12/03/2013	4086	GREAT PLAINS UNIFORMS	74.50			
112963	12/03/2013	1044	H & H CHEVROLET LLC	201.76			
112964	12/03/2013	426	HANEY SHOE STORE	111.95			
112965	12/03/2013	387	HARM'S CONCRETE INC	2,548.00			
112966	12/03/2013	1403	HELGET GAS PRODUCTS INC	45.00			
112967	12/03/2013	1612	HY-VEE INC	57.00			
112968	12/03/2013	1760	INTERSTATE ALL BATTERY CENTER	109.50			
112969	12/03/2013	1054	KLINKER, MARK A	200.00			
112970	12/03/2013	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
112971	12/03/2013	4425	LANDPORT SYSTEMS INC	125.00			
112972	12/03/2013	1241	LEAGUE ASSN OF RISK MGMT	459.49			
112973	12/03/2013	231	LEAGUE OF NEBRASKA MUNICIPA-	2,560.00			
112974	12/03/2013	4213	LIBERTY FLAG & SPECIALTY CO	280.70			
112975	12/03/2013	4784	LIBRARY IDEAS LLC	1.50			
112976	12/03/2013	1573	LOGAN CONTRACTORS SUPPLY	22.50			
112977	12/03/2013	544	MAPA-METRO AREA PLANNING AGNCY	140.00			
112978	12/03/2013	877	MATHESON TRI-GAS INC	197.67			
112979	12/03/2013	4084	MAX'S BODY SHOP INCORPORATED	4,377.46			
112980	12/03/2013	153	METRO AREA TRANSIT	590.00			
112981	12/03/2013	872	METROPOLITAN COMMUNITY COLLEGE	15,598.50			
112982	12/03/2013	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
112983	12/03/2013	553	METROPOLITAN UTILITIES DIST.	1,947.41			
112984	12/03/2013	98	MICHAEL TODD AND COMPANY INC	825.35			
112985	12/03/2013	640	MID CONTINENT SAFETY LLC	80.00			
112986	12/03/2013	371	MIDWEST SERVICE AND SALES CO	86.00			
112987	12/03/2013	2299	MIDWEST TAPE	1,732.89			
112988	12/03/2013	589	MONARCH TIRES & WHEELS INC	80.00			
112989	12/03/2013	2818	MULHALL'S	199.00			
112990	12/03/2013	4946	NACO PLANNING & ZONING	50.00			
112991	12/03/2013	808	NEWMAN TRAFFIC SIGNS INC	.00	**CLEARED**	**VOIDED**	

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
112992	12/03/2013	808	NEWMAN TRAFFIC SIGNS INC	1,982.64			
112993	12/03/2013	1045	NEWSBANK	2,395.00			
112994	12/03/2013	408	NOBBIES INC	27.86			
112995	12/03/2013	179	NUTS AND BOLTS INCORPORATED	140.84			
112996	12/03/2013	3504	OCCUVAX, LLC	207.00			
112997	12/03/2013	1808	OCLC INC	91.48			
112998	12/03/2013	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
112999	12/03/2013	1014	OFFICE DEPOT INC	955.29			
113000	12/03/2013	4815	ONE CALL CONCEPTS INC	38.75			
113001	12/03/2013	2686	PARAMOUNT LINEN & UNIFORM	160.37			
113002	12/03/2013	4654	PAYFLEX SYSTEMS USA INC	250.00			
113003	12/03/2013	3089	PFEIFER, VICKI	400.00			
113004	12/03/2013	4808	PFEIFER, VICKI	100.00			
113005	12/03/2013	74	PITNEY BOWES INC-PA	204.00			
113006	12/03/2013	1784	PLAINS EQUIPMENT GROUP	284.68			
113007	12/03/2013	4447	PPE INCORPORATED	1,400.00			
113008	12/03/2013	2387	PROFESSIONAL GROUNDS MGMT SOC	175.00			
113009	12/03/2013	962	QUINN, JEFF	150.00			
113010	12/03/2013	3774	RETRIEVEX	97.48			
113011	12/03/2013	604	ROURKE PUBLISHING COMPANY	446.92			
113012	12/03/2013	4228	RUNZA RESTAURANT	960.00			
113013	12/03/2013	2240	SARPY COUNTY COURTHOUSE	3,960.21			
113014	12/03/2013	150	SARPY COUNTY TREASURER	29,097.00			
113015	12/03/2013	4062	SECURITY EQUIPMENT INC.	11,462.00			
113016	12/03/2013	4641	SHRED-SAFE LLC 2011-2012	85.00			
113017	12/03/2013	3707	SMITH, MELANIE	100.00			
113018	12/03/2013	3838	SPRINT	62.11			
113019	12/03/2013	3838	SPRINT	119.97			
113020	12/03/2013	1149	STATE FIRE MARSHAL	100.00			
113021	12/03/2013	4276	SUPERIOR VISION SVCS INC	391.52			
113022	12/03/2013	4798	SYMBOL ARTS LLC	143.00			
113023	12/03/2013	1416	TELEVISION EQUIP ASSOCS INC	59.68			
113024	12/03/2013	822	THERMO KING CHRISTENSEN	154.74			
113025	12/03/2013	4941	THOMAS, DONNA	80.00			
113026	12/03/2013	143	THOMPSON DREESSEN & DORNER	4,609.10			
113027	12/03/2013	2337	VALUATION SERVICES	26,000.00			
113028	12/03/2013	809	VERIZON WIRELESS	91.37			
113029	12/03/2013	809	VERIZON WIRELESS	175.61			
113030	12/03/2013	809	VERIZON WIRELESS	159.72			
113031	12/03/2013	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
113032	12/03/2013	1174	WAL-MART COMMUNITY BRC	988.83			
113033	12/03/2013	3150	WHITE CAP CONSTR SUPPLY/HDS	188.16			
113034	12/03/2013	492	WINGATE BY WYNDHAM	1,709.05			
113035	12/03/2013	4948	WINTER, JAMES A	260.00			
113036	12/03/2013	984	ZIMCO SUPPLY COMPANY	140.00			
113037	12/03/2013	3836	ZOO BOOKS MAGAZINE	24.95			

610601

Payroll Checks

Thru 629401

ACCOUNTS PAYABLE CHECK REGISTER

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

BANK TOTAL	371,862.08
OUTSTANDING	371,862.08
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	154,587.41	154,587.41	.00	.00
02 SEWER FUND	134,651.73	134,651.73	.00	.00
04 BOND(S) DEBT SERVICE FUND	21.66	21.66	.00	.00
05 CONSTRUCTION	69,679.82	69,679.82	.00	.00
08 LOTTERY FUND	11,963.06	11,963.06	.00	.00
09 GOLF COURSE FUND	958.40	958.40	.00	.00

REPORT TOTAL	371,862.08
OUTSTANDING	371,862.08
CLEARED	.00
VOIDED	.00

+Gross Payroll 11/22/13 250,279.20

GRAND TOTAL \$622,141.28

APPROVED BY COUNCIL MEMBERS 12/03/13

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER