

AS

| BANK NO | BANK NAME | CHECK NO | DATE | VENDOR NO | VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|------------------------------|-----------|----------|------------|-----------|--------------------------------|--------------|-------------|------------|------------|
| ----- | | | | | | | | | |
| 1 Bank of Nebraska (600-873) | | | | | | | | | |
| | | 46303 | | | Payroll Checks | | | | |
| Thru | | 46307 | | | | | | | |
| | | 46308 | | | Gap in Checks | | | | |
| Thru | | 113038 | | | | | | | |
| | | 113039 | 12/04/2013 | 3511 | TAB HOLDING COMPANY INC | 19,844.04 | | | **MANUAL** |
| | | 113040 | | | Gap in Checks | | | | |
| Thru | | 113042 | | | | | | | |
| | | 113043 | 12/17/2013 | 3983 | ABE'S PORTABLES INC | 21.09 | | | |
| | | 113044 | 12/17/2013 | 4953 | ACCOUNTEMPS | 1,043.25 | | | |
| | | 113045 | 12/17/2013 | 268 | AKSARBEN HEATING/ARS | 140.00 | | | |
| | | 113046 | 12/17/2013 | 720 | AMERICAN LEGAL PUBLISHING CORP | 250.00 | | | |
| | | 113047 | 12/17/2013 | 55 | BADGER BODY | 140.28 | | | |
| | | 113048 | 12/17/2013 | 201 | BAKER & TAYLOR BOOKS | 1,372.01 | | | |
| | | 113049 | 12/17/2013 | 2554 | BARCAL, ROSE | 55.14 | | | |
| | | 113050 | 12/17/2013 | 1597 | BERNAN | 42.00 | | | |
| | | 113051 | 12/17/2013 | 4781 | BISHOP BUSINESS EQUIPMENT | 860.83 | | | |
| | | 113052 | 12/17/2013 | 249 | BKD LLP | 7,750.00 | | | |
| | | 113053 | 12/17/2013 | 4803 | BLACHERE-ILLUMINATION USA INC | 12,631.00 | | | |
| | | 113054 | 12/17/2013 | 196 | BLACK HILLS ENERGY | 638.11 | | | |
| | | 113055 | 12/17/2013 | 220 | BLUE CROSS BLUE SHIELD | 574.94 | | | |
| | | 113056 | 12/17/2013 | 4711 | BOMA/OMAHA | 820.00 | | | |
| | | 113057 | 12/17/2013 | 1242 | BRENTWOOD AUTO WASH | 77.00 | | | |
| | | 113058 | 12/17/2013 | 76 | BUILDERS SUPPLY CO INC | 68.16 | | | |
| | | 113059 | 12/17/2013 | 2625 | CARDMEMBER SERVICE-ELAN | .00 | **CLEARED** | **VOIDED** | |
| | | 113060 | 12/17/2013 | 2625 | CARDMEMBER SERVICE-ELAN | .00 | **CLEARED** | **VOIDED** | |
| | | 113061 | 12/17/2013 | 2625 | CARDMEMBER SERVICE-ELAN | .00 | **CLEARED** | **VOIDED** | |
| | | 113062 | 12/17/2013 | 2625 | CARDMEMBER SERVICE-ELAN | 6,928.28 | | | |
| | | 113063 | 12/17/2013 | 219 | CENTURY LINK | 162.13 | | | |
| | | 113064 | 12/17/2013 | 83 | CJ'S HOME CENTER | .00 | **CLEARED** | **VOIDED** | |
| | | 113065 | 12/17/2013 | 83 | CJ'S HOME CENTER | .00 | **CLEARED** | **VOIDED** | |
| | | 113066 | 12/17/2013 | 83 | CJ'S HOME CENTER | .00 | **CLEARED** | **VOIDED** | |
| | | 113067 | 12/17/2013 | 83 | CJ'S HOME CENTER | 1,072.39 | | | |
| | | 113068 | 12/17/2013 | 83 | CJ'S HOME CENTER | 71.96 | | | |
| | | 113069 | 12/17/2013 | 4615 | CONSOLIDATED MANAGEMENT | 106.75 | | | |
| | | 113070 | 12/17/2013 | 4435 | CORE PRODUCTS USA | 293.69 | | | |
| | | 113071 | 12/17/2013 | 2158 | COX COMMUNICATIONS | 67.15 | | | |
| | | 113072 | 12/17/2013 | 3136 | D & D COMMUNICATIONS | 79.52 | | | |
| | | 113073 | 12/17/2013 | 4863 | D & K PRODUCTS | 58.76 | | | |
| | | 113074 | 12/17/2013 | 3486 | DANKO EMERGENCY EQUIPMENT CO | 380.09 | | | |
| | | 113075 | 12/17/2013 | 111 | DEMCO INCORPORATED | 110.57 | | | |
| | | 113076 | 12/17/2013 | 77 | DIAMOND VOGEL PAINTS | 70.50 | | | |
| | | 113077 | 12/17/2013 | 59 | DITCH WITCH OF OMAHA | 310.88 | | | |
| | | 113078 | 12/17/2013 | 2149 | DOUGLAS COUNTY SHERIFF'S OFC | 87.50 | | | |
| | | 113079 | 12/17/2013 | 2778 | DOUGLAS PRODUCTS AND PACKAGING | 150.00 | | | |
| | | 113080 | 12/17/2013 | 364 | DULTMEIER SALES & SERVICE | 106.65 | | | |

| BANK NO | BANK NAME | CHECK NO | DATE | VENDOR NO | VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|---------|------------|----------|--------------------------------|-----------|-------------|--------------|---------|--------|--------|
| 113081 | 12/17/2013 | 3084 | EBS CO SUBSCRIPTION SERVICES | 8,159.89 | | | | | |
| 113082 | 12/17/2013 | 4944 | ENDORF, CHARLOTTE | 25.90 | | | | | |
| 113083 | 12/17/2013 | 3739 | FELSBURG HOLT & ULLEVIG | 180.00 | | | | | |
| 113084 | 12/17/2013 | 1245 | FILTER CARE | 61.45 | | | | | |
| 113085 | 12/17/2013 | 4766 | FIRE DEPARTMENT CLOTHING | 1,557.67 | | | | | |
| 113086 | 12/17/2013 | 142 | FITZGERALD SCHORR BARMETTLER | 15,289.70 | | | | | |
| 113087 | 12/17/2013 | 3415 | FOCUS PRINTING | .00 | **CLEARED** | **VOIDED** | | | |
| 113088 | 12/17/2013 | 3415 | FOCUS PRINTING | 1,748.63 | | | | | |
| 113089 | 12/17/2013 | 4950 | FRANCIS, KRIS | 50.00 | | | | | |
| 113090 | 12/17/2013 | 1344 | GALE | 71.22 | | | | | |
| 113091 | 12/17/2013 | 53 | GCR TIRE CENTERS | 127.33 | | | | | |
| 113092 | 12/17/2013 | 966 | GENUINE PARTS COMPANY-OMAHA | .00 | **CLEARED** | **VOIDED** | | | |
| 113093 | 12/17/2013 | 966 | GENUINE PARTS COMPANY-OMAHA | .00 | **CLEARED** | **VOIDED** | | | |
| 113094 | 12/17/2013 | 966 | GENUINE PARTS COMPANY-OMAHA | 1,670.80 | | | | | |
| 113095 | 12/17/2013 | 426 | HANEY SHOE STORE | 433.90 | | | | | |
| 113096 | 12/17/2013 | 3657 | HEARTLAND PAPER | 146.00 | | | | | |
| 113097 | 12/17/2013 | 4178 | HERITAGE CRYSTAL CLEAN LLC | 910.88 | | | | | |
| 113098 | 12/17/2013 | 2888 | HOME DEPOT CREDIT SERVICES | 56.36 | | | | | |
| 113099 | 12/17/2013 | 892 | HONEYMAN RENT-ALL #1 | 697.60 | | | | | |
| 113100 | 12/17/2013 | 4907 | HUSCH BLACKWELL LLP | 565.00 | | | | | |
| 113101 | 12/17/2013 | 162 | INLAND TRUCK PARTS | 241.45 | | | | | |
| 113102 | 12/17/2013 | 4822 | JEREMY JOHNSON PHOTOGRAPHY | 50.00 | | | | | |
| 113103 | 12/17/2013 | 1222 | KARLSON, DAVID | 197.52 | | | | | |
| 113104 | 12/17/2013 | 2394 | KRIHA FLUID POWER CO INC | 85.12 | | | | | |
| 113105 | 12/17/2013 | 4740 | LAWNSMITH & CO INC | 1,800.00 | | | | | |
| 113106 | 12/17/2013 | 787 | LERNER PUBLISHING GROUP | 637.09 | | | | | |
| 113107 | 12/17/2013 | 4254 | LINCOLN NATIONAL LIFE INS CO | .00 | **CLEARED** | **VOIDED** | | | |
| 113108 | 12/17/2013 | 4254 | LINCOLN NATIONAL LIFE INS CO | 9,880.20 | | | | | |
| 113109 | 12/17/2013 | 1539 | MALLARD SAND & GRAVEL COMPANY | 50.02 | | | | | |
| 113110 | 12/17/2013 | 877 | MATHESON TRI-GAS INC | 22.77 | | | | | |
| 113111 | 12/17/2013 | 553 | METROPOLITAN UTILITIES DIST. | 994.75 | | | | | |
| 113112 | 12/17/2013 | 640 | MID CONTINENT SAFETY LLC | 169.45 | | | | | |
| 113113 | 12/17/2013 | 3921 | MID-STATES UTILITY TRAILER | 1,769.64 | | | | | |
| 113114 | 12/17/2013 | 2299 | MIDWEST TAPE | 113.46 | | | | | |
| 113115 | 12/17/2013 | 1028 | NATIONAL EVERYTHING WHOLESALE | 148.94 | | | | | |
| 113116 | 12/17/2013 | 1805 | NEBRASKA CONCRETE & AGGREGATES | 350.00 | | | | | |
| 113117 | 12/17/2013 | 3350 | NEBRASKA IOWA SUPPLY | .00 | **CLEARED** | **VOIDED** | | | |
| 113118 | 12/17/2013 | 3350 | NEBRASKA IOWA SUPPLY | 22,990.00 | | | | | |
| 113119 | 12/17/2013 | 408 | NOBBIES INC | 36.73 | | | | | |
| 113120 | 12/17/2013 | 179 | NUTS AND BOLTS INCORPORATED | 22.45 | | | | | |
| 113121 | 12/17/2013 | 1014 | OFFICE DEPOT INC | .00 | **CLEARED** | **VOIDED** | | | |
| 113122 | 12/17/2013 | 1014 | OFFICE DEPOT INC | 362.24 | | | | | |
| 113123 | 12/17/2013 | 79 | OMAHA COMPOUND COMPANY | 81.96 | | | | | |
| 113124 | 12/17/2013 | 195 | OMAHA PUBLIC POWER DISTRICT | .00 | **CLEARED** | **VOIDED** | | | |
| 113125 | 12/17/2013 | 195 | OMAHA PUBLIC POWER DISTRICT | .00 | **CLEARED** | **VOIDED** | | | |
| 113126 | 12/17/2013 | 195 | OMAHA PUBLIC POWER DISTRICT | 51,206.96 | | | | | |
| 113127 | 12/17/2013 | 46 | OMAHA WORLD HERALD COMPANY | 91.00 | | | | | |
| 113128 | 12/17/2013 | 4815 | ONE CALL CONCEPTS INC | 259.30 | | | | | |
| 113129 | 12/17/2013 | 3039 | PAPILLION SANITATION | 4,817.06 | | | | | |
| 113130 | 12/17/2013 | 2686 | PARAMOUNT LINEN & UNIFORM | 432.54 | | | | | |
| 113131 | 12/17/2013 | 3058 | PERFORMANCE CHRYSLER JEEP | 30.38 | | | | | |
| 113132 | 12/17/2013 | 4037 | PERFORMANCE FORD | 106.82 | | | | | |
| 113133 | 12/17/2013 | 1784 | PLAINS EQUIPMENT GROUP | 1,677.34 | | | | | |

ACCOUNTS PAYABLE CHECK REGISTER

| BANK NO CHECK NO | BANK NAME DATE | VENDOR NO VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|---------------------|-------------------|------------------------------------|--------------|---------|--------|--------|
| 113134 | 12/17/2013 | 3090 REGAL AWARDS OF DISTINCTION | 165.95 | | | |
| 113135 | 12/17/2013 | 490 SARPY COUNTY REGISTER OF DEEDS | 46.00 | | | |
| 113136 | 12/17/2013 | 4040 SHERRY, PAUL | 120.00 | | | |
| 113137 | 12/17/2013 | 4272 SOLBERG, CHRISTOPHER | 179.09 | | | |
| 113138 | 12/17/2013 | 1149 STATE FIRE MARSHAL | 100.00 | | | |
| 113139 | 12/17/2013 | 264 TED'S MOWER SALES & SERVICE | 41.76 | | | |
| 113140 | 12/17/2013 | 4951 THE ASSESSMENT GROUP INC | 2,400.00 | | | |
| 113141 | 12/17/2013 | 143 THOMPSON DREESSEN & DORNER | 2,000.00 | | | |
| 113142 | 12/17/2013 | 161 TRACTOR SUPPLY CREDIT PLAN | 74.96 | | | |
| 113143 | 12/17/2013 | 823 TRI MUTUAL AID FIREFIGHTERS | 75.00 | | | |
| 113144 | 12/17/2013 | 3735 TY'S OUTDOOR POWER & SVC INC | 85.24 | | | |
| 113145 | 12/17/2013 | 2426 UNITED PARCEL SERVICE | 14.14 | | | |
| 113146 | 12/17/2013 | 4800 USBORNE BOOKS & MORE | 255.76 | | | |
| 113147 | 12/17/2013 | 2720 USI EDUCATION/GOVT SALES | 286.19 | | | |
| 113148 | 12/17/2013 | 4955 VA CENTRAL PLAINS HEALTH NTRK | 280.51 | | | |
| 113149 | 12/17/2013 | 78 WASTE MANAGEMENT NEBRASKA | 416.31 | | | |
| 113150 | 12/17/2013 | 3150 WHITE CAP CONSTR SUPPLY/HDS | 182.40 | | | |

APPROVED BY COUNCIL
MEMBERS 12/17/13

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

649201 Payroll Checks
Thru 668801

| | |
|-------------|------------|
| BANK TOTAL | 193,485.50 |
| OUTSTANDING | 193,485.50 |
| CLEARED | .00 |
| VOIDED | .00 |

| FUND | TOTAL | OUTSTANDING | CLEARED | VOIDED |
|-------------------------|------------|-------------|---------|--------|
| 01 GENERAL FUND | 129,501.38 | 129,501.38 | .00 | .00 |
| 02 SEWER FUND | 11,548.65 | 11,548.65 | .00 | .00 |
| 05 CONSTRUCTION | 25,785.04 | 25,785.04 | .00 | .00 |
| 08 LOTTERY FUND | 21,396.20 | 21,396.20 | .00 | .00 |
| 09 GOLF COURSE FUND | 3,556.60 | 3,556.60 | .00 | .00 |
| 14 ECONOMIC DEVELOPMENT | 565.00 | 565.00 | .00 | .00 |
| 15 OFF-STREET PARKING | 1,132.63 | 1,132.63 | .00 | .00 |

| | |
|--------------|------------|
| REPORT TOTAL | 193,485.50 |
| OUTSTANDING | 193,485.50 |
| CLEARED | .00 |
| VOIDED | .00 |

+ Gross Payroll 12/6/13 267,558.14
GRAND TOTAL \$461,043.64

COUNCIL MEMBER

COUNCIL MEMBER