

A-10

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)								
		46362			Payroll Check				
		46363			Gap in Checks				
		Thru 115602							
		115603	9/03/2014	143	THOMPSON DREESSEN & DORNER	4,737.75			**MANUAL**
		115604	9/03/2014	2479	UNIVERSITY OF NEBRASKA-OMAHA	678.36			**MANUAL**
		115605	9/03/2014	4151	HUNDEN STRATEGIC PARTNERS	4,047.75			**MANUAL**
		115606	9/03/2014	3739	FELSBURG HOLT & ULLEVIG	300.00			**MANUAL**
		115607	9/03/2014	3614	OMAHA ELECTRIC SERVICE INC	93,533.35			**MANUAL**
		115608	9/03/2014	3666	DOSTALS CONSTRUCTION COMPANY	23,064.75			**MANUAL**
		115609	9/03/2014	1624	GUNN, BRENDA	310.50			**MANUAL**
		115610	9/03/2014	427	RAMIREZ, RITA M	310.50			**MANUAL**
		115611	9/03/2014	4058	CALENTINE, JEFFREY	366.25			**MANUAL**
		115612	9/09/2014	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	116.00			**MANUAL**
		115613	9/09/2014	4867	VAN RU CREDIT CORPORATION	34.00			**MANUAL**
		115614	9/09/2014	4395	BABER, BRAD	330.00			**MANUAL**
		115615	9/16/2014	1657	A & D TECHNICAL SUPPLY COMPANY	75.00			
		115616	9/16/2014	4298	AAT (US) INC	80.47			
		115617	9/16/2014	4332	ACCO UNLIMITED CORP	486.70			
		115618	9/16/2014	91	FREDRICK J BAILEY	60.00			
		115619	9/16/2014	4781	BISHOP BUSINESS EQUIPMENT	1,118.68			
		115620	9/16/2014	196	BLACK HILLS ENERGY	21.09			
		115621	9/16/2014	56	BOB'S RADIATOR REPAIR CO INC	160.00			
		115622	9/16/2014	4711	BOMA/OMAHA	22.00			
		115623	9/16/2014	1242	BRENTWOOD AUTO WASH	42.00			
		115624	9/16/2014	4494	BRIDGESTONE GOLF INC	97.98			
		115625	9/16/2014	76	BUILDERS SUPPLY CO INC	434.28			
		115626	9/16/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		115627	9/16/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		115628	9/16/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		115629	9/16/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		115630	9/16/2014	2625	CARDMEMBER SERVICE-ELAN	13,217.52			
		115631	9/16/2014	4910	CAVENDISH SQUARE PUBLISHING	234.90			
		115632	9/16/2014	219	CENTURY LINK	87.18			
		115633	9/16/2014	68	CITY OF MARSHALLTOWN	28.95			
		115634	9/16/2014	152	CITY OF OMAHA	272,470.43			
		115635	9/16/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		115636	9/16/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		115637	9/16/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		115638	9/16/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		115639	9/16/2014	83	CJ'S HOME CENTER	1,094.97			
		115640	9/16/2014	3126	COCA-COLA BOTTLING COMPANY	565.37			
		115641	9/16/2014	313	CONRECO INCORPORATED	162.01			
		115642	9/16/2014	2158	COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**	
		115643	9/16/2014	2158	COX COMMUNICATIONS	192.85			
		115644	9/16/2014	4013	D & B SALVAGE	871.75			
		115645	9/16/2014	3136	D & D COMMUNICATIONS	390.00			
		115646	9/16/2014	4981	DATASHIELD CORPORATION	5.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
115647		9/16/2014		3132	DEARBORN NATIONAL LIFE INS CO	1,116.00			
115648		9/16/2014		4076	DIGITAL ALLY INCORPORATED	300.00			
115649		9/16/2014		4166	DINAN, DENNY	199.39			
115650		9/16/2014		364	DULTMEIER SALES & SERVICE	67.10			
115651		9/16/2014		3334	EDGEWEAR SCREEN PRINTING	1,035.00			
115652		9/16/2014		676	ENVIRO TECH SERVICES INC	5,407.36			
115653		9/16/2014		1235	FEDEX KINKO'S	76.44			
115654		9/16/2014		1245	FILTER CARE	52.40			
115655		9/16/2014		4035	FLORATINE CENTRAL TURF PRODS	490.00			
115656		9/16/2014		1344	GALE	116.95			
115657		9/16/2014		1161	GALLS, AN ARAMARK COMPANY	137.79			
115658		9/16/2014		4644	GARROD, MANDY	90.79			
115659		9/16/2014		53	GCR TIRES & SERVICE	1,275.06			
115660		9/16/2014		1672	GENERAL TRAFFIC CONTROLS INC	640.89			
115661		9/16/2014		966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
115662		9/16/2014		966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
115663		9/16/2014		966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
115664		9/16/2014		966	GENUINE PARTS COMPANY-OMAHA	1,651.33			
115665		9/16/2014		4389	GOVERNMENT JOBS.COM INC	2,999.00			
115666		9/16/2014		71	GREENKEEPER COMPANY INC	473.63			
115667		9/16/2014		1044	H & H CHEVROLET LLC	235.84			
115668		9/16/2014		2407	HEIMES CORPORATION	74.69			
115669		9/16/2014		2888	HOME DEPOT CREDIT SERVICES	138.76			
115670		9/16/2014		4151	HUNDEN STRATEGIC PARTNERS	3,113.75			
115671		9/16/2014		136	HUNTEL COMMUNICATIONS, INC	140.00			
115672		9/16/2014		1612	HY-VEE INC	363.00			
115673		9/16/2014		1498	INDUSTRIAL SALES COMPANY INC	201.70			
115674		9/16/2014		2323	INGRAM LIBRARY SERVICES	192.22			
115675		9/16/2014		4928	INTERNATIONAL CODE COUNCIL INC	125.00			
115676		9/16/2014		73	TIM JAVORSKY	75.00			
115677		9/16/2014		82	NICHOLAS A JEANETTE JR	40.00			
115678		9/16/2014		3891	KEYPER SYSTEMS	523.07			
115679		9/16/2014		2394	KRIHA FLUID POWER CO INC	126.15			
115680		9/16/2014		2664	LOU'S SPORTING GOODS	488.90			
115681		9/16/2014		263	LOVELAND GRASS PAD	37.90			
115682		9/16/2014		4560	LOWE'S CREDIT SERVICES	138.44			
115683		9/16/2014		919	MARTIN MARIETTA AGGREGATES	127.27			
115684		9/16/2014		877	MATHESON TRI-GAS INC	342.00			
115685		9/16/2014		553	METROPOLITAN UTILITIES DIST.	3,666.05			
115686		9/16/2014		1526	MIDLANDS LIGHTING & ELECTRIC	256.40			
115687		9/16/2014		2299	MIDWEST TAPE	364.59			
115688		9/16/2014		2818	MULHALL'S	107.48			
115689		9/16/2014		342	MUNICIPAL PIPE TOOL CO LLC	14.29			
115690		9/16/2014		148	NE DEPT OF REVENUE-FORM 94	25.00			
115691		9/16/2014		4703	NEBRASKA ENVIRONMENTAL PRODS	495.46			
115692		9/16/2014		3350	NEBRASKA IOWA SUPPLY	7,904.00			
115693		9/16/2014		1290	NEBRASKA NOTARY ASSOCIATION	98.25			
115694		9/16/2014		2529	NEBRASKA SOFTBALL ASSN DIST#10	1,116.00			
115695		9/16/2014		3303	NEBRASKA WELDING LTD	30.00			
115696		9/16/2014		653	NEUMAN EQUIPMENT COMPANY	91.00			
115697		9/16/2014		3924	NEW YORK TIMES	223.60			
115698		9/16/2014		1024	NORM'S DOOR SERVICE	156.00			
115699		9/16/2014		4626	NORTON, JODI	244.00			

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BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
115700		9/16/2014		2530	NOVA HEALTH EQUIPMENT	5,799.00			
115701		9/16/2014		179	NUTS AND BOLTS INCORPORATED	20.56			
115702		9/16/2014		1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
115703		9/16/2014		1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
115704		9/16/2014		1014	OFFICE DEPOT INC	688.10			
115705		9/16/2014		79	OMAHA COMPOUND COMPANY	67.50			
115706		9/16/2014		195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
115707		9/16/2014		195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
115708		9/16/2014		195	OMAHA PUBLIC POWER DISTRICT	55,835.05			
115709		9/16/2014		195	OMAHA PUBLIC POWER DISTRICT	1,981.73			
115710		9/16/2014		46	OMAHA WORLD-HERALD	1,101.22			
115711		9/16/2014		3935	ORIENTAL TRADING COMPANY	204.27			
115712		9/16/2014		3039	PAPILLION SANITATION	863.81			
115713		9/16/2014		976	PAPILLION TIRE INCORPORATED	167.18			
115714		9/16/2014		2686	PARAMOUNT LINEN & UNIFORM	317.56			
115715		9/16/2014		1769	PAYLESS OFFICE PRODUCTS INC	159.53			
115716		9/16/2014		3058	PERFORMANCE CHRYSLER JEEP	834.52			
115717		9/16/2014		4037	PERFORMANCE FORD	112.20			
115718		9/16/2014		1821	PETTY CASH-PAM BUETHE	168.35			
115719		9/16/2014		1821	PETTY CASH-PAM BUETHE	205.34			
115720		9/16/2014		4304	PHYSICIANS MUTUAL	162.80			
115721		9/16/2014		75	BEVERLY PIPPITT	37.99			
115722		9/16/2014		1784	PLAINS EQUIPMENT GROUP	641.10			
115723		9/16/2014		605	PROTEX CENTRAL INCORPORATED	610.00			
115724		9/16/2014		1713	QUALITY AUTO REPAIR & TOWING	75.00			
115725		9/16/2014		58	RAINBOW GLASS & SUPPLY	55.00			
115726		9/16/2014		4888	RALSTON AREA BASEBALL ASSN	1,305.00			
115727		9/16/2014		427	RAMIREZ, RITA M	169.68			
115728		9/16/2014		292	SAM'S CLUB	712.98			
115729		9/16/2014		487	SAPP BROS PETROLEUM INC	17,221.09			
115730		9/16/2014		168	SARPY COUNTY LANDFILL	278.66			
115731		9/16/2014		395	SHAMROCK CONCRETE COMPANY	96.00			
115732		9/16/2014		115	SIRCHIE FINGER PRINT LABS	141.77			
115733		9/16/2014		3507	SUN VALLEY NATURAL STONE	458.21			
115734		9/16/2014		4276	SUPERIOR VISION SVCS INC	602.92			
115735		9/16/2014		332	SUSPENSION SHOP INCORPORATED	58.86			
115736		9/16/2014		1150	SUTPHEN CORPORATION	88.00			
115737		9/16/2014		264	TED'S MOWER SALES & SERVICE	18.40			
115738		9/16/2014		961	TELKE'S SANDWICHES	2.80			
115739		9/16/2014		161	TRACTOR SUPPLY CREDIT PLAN	416.94			
115740		9/16/2014		1122	TURF CARS LTD	168.38			
115741		9/16/2014		4632	UPS STORE	28.76			
115742		9/16/2014		300	UTILITY EQUIPMENT COMPANY	187.04			
115743		9/16/2014		809	VERIZON WIRELESS	539.40			
115744		9/16/2014		78	WASTE MANAGEMENT NEBRASKA	568.81			
115745		9/16/2014		258	WATKINS CONCRETE BLOCK CO INC	165.00			
115746		9/16/2014		3150	WHITE CAP CONSTR SUPPLY/HDS	243.95			
115747		9/16/2014		4832	WOODHOUSE LINCOLN	243.08			

1307601  
Thru 1325501

Payroll Checks

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

BANK TOTAL 550,976.82  
OUTSTANDING 550,976.82  
CLEARED .00  
VOIDED .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	129,484.45	129,484.45	.00	.00
02 SEWER FUND	280,256.12	280,256.12	.00	.00
05 CONSTRUCTION	122,862.82	122,862.82	.00	.00
08 LOTTERY FUND	8,073.96	8,073.96	.00	.00
09 GOLF COURSE FUND	9,122.45	9,122.45	.00	.00
15 OFF-STREET PARKING	1,177.02	1,177.02	.00	.00

REPORT TOTAL 550,976.82  
OUTSTANDING 550,976.82  
CLEARED .00  
VOIDED .00

+ Gross Payroll 09/12/14 264,052.37  
GRAND TOTAL \$815,029.19

APPROVED BY COUNCIL MEMBERS 09/16/14

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COUNCIL MEMBER

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