

ACCOUNTS PAYABLE CHECK REGISTER

A.6

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

1	Bank of Nebraska (600-873)								
46252					Payroll Check				
46253					Gap in Checks				
Thru	112310								
112311	9/18/2013	1194	QUALITY BRANDS OF OMAHA		239.60				**MANUAL**
112312	9/18/2013	4929	CNA SURETY		935.50				**MANUAL**
112313	9/18/2013	143	THOMPSON DREESSEN & DORNER		1,256.25				**MANUAL**
112314	9/18/2013	3739	FELSBURG HOLT & ULLEVIG		22,830.53				**MANUAL**
112315	9/18/2013	143	THOMPSON DREESSEN & DORNER		1,639.95				**MANUAL**
112316	9/18/2013	328	SWAIN CONSTRUCTION INC		62,354.05				**MANUAL**
112317	9/18/2013	143	THOMPSON DREESSEN & DORNER		49,053.58				**MANUAL**
112318	9/18/2013	231	LEAGUE OF NEBRASKA MUNICIPA-		33,867.00				**MANUAL**
112319	9/19/2013	148	NE DEPT OF REVENUE-FORM 94		25.00				**MANUAL**
112320	9/23/2013	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		437.00				**MANUAL**
112321	9/23/2013	4867	VAN RU CREDIT CORPORATION		39.13				**MANUAL**
112322	9/30/2013	3501	A & C TREE SERVICE		800.00				
112323	9/30/2013	3200	ABRAHAMS KASLOW & CASSMAN LLP		70.00				
112324	9/30/2013	762	ACTION BATTERIES UNLTD INC		174.15				
112325	9/30/2013	571	ALAMAR UNIFORMS		2,015.96				
112326	9/30/2013	188	ASPHALT & CONCRETE MATERIALS		141.25				
112327	9/30/2013	3754	AUSTIN PETERS GROUP INC		2,200.00				
112328	9/30/2013	55	BADGER BODY		78.00				
112329	9/30/2013	201	BAKER & TAYLOR BOOKS		2,175.40				
112330	9/30/2013	2554	BARCAL, ROSE		48.78				
112331	9/30/2013	849	BARONE SECURITY SYSTEMS		120.00				
112332	9/30/2013	1839	BCDM-BERINGER CIACCIO DENNELL		489.50				
112333	9/30/2013	196	BLACK HILLS ENERGY		24.07				
112334	9/30/2013	4711	BOMA/OMAHA		36.00				
112335	9/30/2013	76	BUILDERS SUPPLY CO INC		188.46				
112336	9/30/2013	1471	BULLET HOLE		247.50				
112337	9/30/2013	2285	CENTER POINT PUBLISHING		215.70				
112338	9/30/2013	219	CENTURY LINK		1,043.30				
112339	9/30/2013	914	CITY OF COUNCIL BLUFFS		120.00				
112340	9/30/2013	152	CITY OF OMAHA		1,800.00				
112341	9/30/2013	3176	COMP CHOICE INC		233.00				
112342	9/30/2013	468	CONTROL MASTERS INCORPORATED		1,146.97				
112343	9/30/2013	836	CORNHUSKER INTL TRUCKS INC		381.92				
112344	9/30/2013	2158	COX COMMUNICATIONS		.00	**CLEARED**	**VOIDED**		
112345	9/30/2013	2158	COX COMMUNICATIONS		204.21				
112346	9/30/2013	4930	CROKER, HUCK, KASHER, DEWITT,		4,380.26				
112347	9/30/2013	3136	D & D COMMUNICATIONS		393.00				
112348	9/30/2013	4073	DARE CATALOG		408.52				
112349	9/30/2013	619	DELL MARKETING L.P.		.00	**CLEARED**	**VOIDED**		
112350	9/30/2013	619	DELL MARKETING L.P.		2,849.40				
112351	9/30/2013	3334	EDGEWEAR SCREEN PRINTING		283.00				
112352	9/30/2013	4012	EMBASSY SUITES HOTEL		1,223.31				
112353	9/30/2013	3460	FEDEX		187.28				
112354	9/30/2013	1235	FEDEX KINKO'S		18.89				

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		112355	9/30/2013	1245	FILTER CARE	8.50			
		112356	9/30/2013	3415	FOCUS PRINTING	4,632.17			
		112357	9/30/2013	3705	FUTUREWARE DISTRIBUTING INC	225.00			
		112358	9/30/2013	3984	G I CLEANER & TAILORS	464.25			
		112359	9/30/2013	1344	GALE	71.22			
		112360	9/30/2013	53	GCR TIRE CENTERS	1,177.38			
		112361	9/30/2013	164	GRAINGER	160.50			
		112362	9/30/2013	285	GRAYBAR ELECTRIC COMPANY INC	26.00			
		112363	9/30/2013	4222	GREAT PLAINS GFOA	150.00			
		112364	9/30/2013	71	GREENKEEPER COMPANY INC	1,863.00			
		112365	9/30/2013	1044	H & H CHEVROLET LLC	101.39			
		112366	9/30/2013	426	HANEY SHOE STORE	94.95			
		112367	9/30/2013	387	HARM'S CONCRETE INC	111.50			
		112368	9/30/2013	3657	HEARTLAND PAPER	312.00			
		112369	9/30/2013	3681	HEARTLAND TIRES AND TREADS	23.30			
		112370	9/30/2013	2407	HEIMES CORPORATION	291.69			
		112371	9/30/2013	1403	HELGET GAS PRODUCTS INC	145.00			
		112372	9/30/2013	797	HOBBY LOBBY STORES INC	30.48			
		112373	9/30/2013	4907	HUSCH BLACKWELL LLP	566.00			
		112374	9/30/2013	1612	HY-VEE INC	206.15			
		112375	9/30/2013	4917	HYDRAULIC EQUIPMENT SERVICE	650.65			
		112376	9/30/2013	4508	INTELLIGENT PRODUCTS	202.54			
		112377	9/30/2013	4928	INTERNATIONAL CODE COUNCIL INC	125.00			
		112378	9/30/2013	1896	J Q OFFICE EQUIPMENT INC	120.93			
		112379	9/30/2013	274	KOSISKI AUTO PARTS INC	240.00			
		112380	9/30/2013	2394	KRIHA FLUID POWER CO INC	57.82			
		112381	9/30/2013	84	LARRY'S BOILER SERVICE INC	1,800.00			
		112382	9/30/2013	2297	LINDBERG, SHEILA	57.50			
		112383	9/30/2013	4105	LITTLE, TROY	137.53			
		112384	9/30/2013	1573	LOGAN CONTRACTORS SUPPLY	242.64			
		112385	9/30/2013	4516	LOGO LOGIX EMBROIDERY & SCREEN	254.00			
		112386	9/30/2013	2664	LOU'S SPORTING GOODS	240.00			
		112387	9/30/2013	838	LYMAN-RICHEY SAND & GRAVEL CO	317.54			
		112388	9/30/2013	919	MARTIN MARIETTA AGGREGATES	117.94			
		112389	9/30/2013	877	MATHESON TRI-GAS INC	351.11			
		112390	9/30/2013	872	METROPOLITAN COMMUNITY COLLEGE	24,421.97			
		112391	9/30/2013	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
		112392	9/30/2013	553	METROPOLITAN UTILITIES DIST.	17,042.83			
		112393	9/30/2013	98	MICHAEL TODD AND COMPANY INC	2,833.84			
		112394	9/30/2013	184	MID CON SYSTEMS INCORPORATED	614.72			
		112395	9/30/2013	3921	MID-STATES UTILITY TRAILER	455.42			
		112396	9/30/2013	1526	MIDLANDS LIGHTING & ELECTRIC	2,017.39			
		112397	9/30/2013	4915	MIDWEST FIREHOUSE TRAINING LLC	360.00			
		112398	9/30/2013	1046	MIDWEST TURF & IRRIGATION	1,122.32			
		112399	9/30/2013	2683	MLB LOGISTICS	150.72			
		112400	9/30/2013	4855	MONTPELIER GLOVE & SAFETY PROD	91.10			
		112401	9/30/2013	288	MOTOROLA SOLUTIONS INC	19,604.70			
		112402	9/30/2013	342	MUNICIPAL PIPE TOOL CO LLC	1,086.90			
		112403	9/30/2013	1028	NATIONAL EVERYTHING WHOLESALE	456.52			
		112404	9/30/2013	4703	NEBRASKA ENVIRONMENTAL PRODS	5,510.00			
		112405	9/30/2013	370	NEBRASKA LAW ENFORCEMENT	100.00			
		112406	9/30/2013	132	NEBRASKA SALT & GRAIN COMPANY	30,103.40			
		112407	9/30/2013	808	NEWMAN TRAFFIC SIGNS INC	255.84			

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112408	9/30/2013	4920	NIGHT FLYER GOLF INC	604.60					
112409	9/30/2013	440	NMC EXCHANGE LLC	730.00					
112410	9/30/2013	179	NUTS AND BOLTS INCORPORATED	23.40					
112411	9/30/2013	1808	OCIC INC	125.04					
112412	9/30/2013	1014	OFFICE DEPOT INC	832.61					
112413	9/30/2013	79	OMAHA COMPOUND COMPANY	37.10					
112414	9/30/2013	4349	OMAHA TACTICAL LLC	441.00					
112415	9/30/2013	109	OMNIGRAPHICS INC	81.85					
112416	9/30/2013	1178	OVERHEAD DOOR COMPANY OF OMAHA	564.00					
112417	9/30/2013	976	PAPILLION TIRE INCORPORATED	124.39					
112418	9/30/2013	2686	PARAMOUNT LINEN & UNIFORM	284.71					
112419	9/30/2013	4654	PAYFLEX SYSTEMS USA INC	250.00					
112420	9/30/2013	4926	PEARSON, BRANDON J	40.00					
112421	9/30/2013	3058	PERFORMANCE CHRYSLER JEEP	218.26					
112422	9/30/2013	4037	PERFORMANCE FORD	217.70					
112423	9/30/2013	1821	PETTY CASH-PAM BUETHE	249.77					
112424	9/30/2013	1784	PLAINS EQUIPMENT GROUP	637.65					
112425	9/30/2013	3362	PUBLIC AGENCY TRAINING COUNCIL	850.00					
112426	9/30/2013	4653	RDG PLANNING & DESIGN	13,925.84					
112427	9/30/2013	3774	RETRIEVEX	.00	**CLEARED**	**VOIDED**			
112428	9/30/2013	3774	RETRIEVEX	101.38					
112429	9/30/2013	186	SARPY COUNTY ELECTION COMMSNR	50.70					
112430	9/30/2013	503	SCHOLASTIC LIBRARY PUBLISHING	552.50					
112431	9/30/2013	4481	SHALLOW CREEK KENNELS INC	6,800.00					
112432	9/30/2013	4922	SIDWELL, RAE LEAH	5.00					
112433	9/30/2013	3866	SIEBERT & ASSOCIATES INC	264.00					
112434	9/30/2013	2704	SMOOTHER CUT ENTERPRISES INC	1,320.00					
112435	9/30/2013	3838	SPRINT	62.02					
112436	9/30/2013	3838	SPRINT	119.97					
112437	9/30/2013	505	STANDARD HEATING AND AIR COND	265.00					
112438	9/30/2013	4335	STOLTENBERG NURSERIES	.00	**CLEARED**	**VOIDED**			
112439	9/30/2013	4335	STOLTENBERG NURSERIES	8,434.00					
112440	9/30/2013	264	TED'S MOWER SALES & SERVICE	1,888.39					
112441	9/30/2013	822	THERMO KING CHRISTENSEN	178.22					
112442	9/30/2013	4231	TORNADO WASH LLC	295.00					
112443	9/30/2013	2426	UNITED PARCEL SERVICE	9.71					
112444	9/30/2013	4924	UNIVERSITY OF NEBRASKA-OMAHA	1,800.00					
112445	9/30/2013	4921	VAN ETEN, BETTY	5.00					
112446	9/30/2013	809	VERIZON WIRELESS	91.37					
112447	9/30/2013	809	VERIZON WIRELESS	175.46					
112448	9/30/2013	809	VERIZON WIRELESS	177.69					
112449	9/30/2013	4708	VIDACARE CORPORATION	182.19					
112450	9/30/2013	766	VIERREGGER ELECTRIC COMPANY	4,240.51					
112451	9/30/2013	1174	WAL-MART COMMUNITY BRC	440.86					
112452	9/30/2013	3150	WHITE CAP CONSTR SUPPLY/HDS	36.00					

487801

Payroll Checks

Thru 503901

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO BANK NAME

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

BANK TOTAL	365,911.66
OUTSTANDING	365,911.66
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	179,247.82	179,247.82	.00	.00
02 SEWER FUND	12,379.14	12,379.14	.00	.00
05 CONSTRUCTION	156,739.06	156,739.06	.00	.00
08 LOTTERY FUND	13.50	13.50	.00	.00
09 GOLF COURSE FUND	5,545.84	5,545.84	.00	.00
14 ECONOMIC DEVELOPMENT	566.00	566.00	.00	.00
15 OFF-STREET PARKING	11,420.30	11,420.30	.00	.00

REPORT TOTAL	365,911.66
OUTSTANDING	365,911.66
CLEARED	.00
VOIDED	.00

+ Gross Payroll 9/27/13 247,432.50

GRAND TOTAL 613,344.16

APPROVED BY COUNCIL MEMBERS 10/1/13

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER