

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

1	Bank of Nebraska (600-873)								
46315		Payroll Check							
46316		Gap in Checks							
Thru	113728								
113729	2/19/2014	4653	RDG PLANNING & DESIGN	8,168.53			**MANUAL**		
113730	2/19/2014	4979	UNITE PRIVATE NETWORKS	10,646.79			**MANUAL**		
113731	2/25/2014	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	437.00			**MANUAL**		
113732	2/25/2014	4867	VAN RU CREDIT CORPORATION	14.28			**MANUAL**		
113733	3/04/2014	804	3E-ELECTRICAL ENGINEERING	141.30					
113734	3/04/2014	4953	ACCONTEMP	1,593.23					
113735	3/04/2014	762	ACTION BATTERIES UNLTD INC	17.90					
113736	3/04/2014	2723	AKSARBEN GARAGE DOOR SVCS INC	325.00					
113737	3/04/2014	268	AKSARBEN HEATING/ARS	311.00					
113738	3/04/2014	571	ALAMAR UNIFORMS	242.45					
113739	3/04/2014	1678	ASPEN EQUIPMENT COMPANY	580.00					
113740	3/04/2014	2634	ATLAS AWNING CO INC	125.00					
113741	3/04/2014	201	BAKER & TAYLOR BOOKS	276.41					
113742	3/04/2014	929	BEACON BUILDING SERVICES	6,712.00					
113743	3/04/2014	3318	BIG RIG TRUCK ACCESSORIES INC	24.32					
113744	3/04/2014	3119	BIRCH, ANN	80.06					
113745	3/04/2014	196	BLACK HILLS ENERGY	7,694.85					
113746	3/04/2014	56	BOB'S RADIATOR REPAIR CO INC	155.00					
113747	3/04/2014	2757	BOBCAT OF OMAHA	2,563.00					
113748	3/04/2014	830	BROWN TRAFFIC PRODUCTS INC	816.50					
113749	3/04/2014	76	BUILDERS SUPPLY CO INC	46.40					
113750	3/04/2014	2078	CAVLOVIC, PAT	169.00					
113751	3/04/2014	2285	CENTER POINT PUBLISHING	215.70					
113752	3/04/2014	4923	CENTRAL STATES PETROLEUM	7,110.40					
113753	3/04/2014	219	CENTURY LINK	1,132.51					
113754	3/04/2014	2540	CENTURY LINK BUSN SVCS	2.05					
113755	3/04/2014	3176	COMP CHOICE INC	512.00					
113756	3/04/2014	4615	CONSOLIDATED MANAGEMENT	106.75					
113757	3/04/2014	468	CONTROL MASTERS INCORPORATED	11.83					
113758	3/04/2014	836	CORNHUSKER INTL TRUCKS INC	140.56					
113759	3/04/2014	2158	COX COMMUNICATIONS	.00		**CLEARED**	**VOIDED**		
113760	3/04/2014	2158	COX COMMUNICATIONS	227.16					
113761	3/04/2014	3136	D & D COMMUNICATIONS	66.50					
113762	3/04/2014	2433	DANIELSON/TECH SUPPLY INC	227.77					
113763	3/04/2014	3486	DANKO EMERGENCY EQUIPMENT CO	92.68					
113764	3/04/2014	4981	DATASHIELD CORPORATION	60.75					
113765	3/04/2014	954	DHHS REG/LIC-POOL PERMIT	40.00					
113766	3/04/2014	3281	DIAMONDS GROUNDSKEEPER	179.00					
113767	3/04/2014	364	DULTMEIER SALES & SERVICE	101.38					
113768	3/04/2014	4959	EALEY, BRENDA	56.50					
113769	3/04/2014	3334	EDGEWEAR SCREEN PRINTING	58.50					
113770	3/04/2014	1235	FEDEX KINKO'S	10.13					
113771	3/04/2014	1042	FELD FIRE	600.00					
113772	3/04/2014	3415	FOCUS PRINTING	.00		**CLEARED**	**VOIDED**		

ACCOUNTS PAYABLE CHECK REGISTER

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113773	3/04/2014	3415	FOCUS PRINTING		7,176.09				
113774	3/04/2014	4269	FUN SERVICES - OM		40.00				
113775	3/04/2014	1344	GALE		47.23				
113776	3/04/2014	53	GCR TIRE CENTERS		72.83				
113777	3/04/2014	4767	GOLEY, CHRIS		100.00				
113778	3/04/2014	4086	GREAT PLAINS UNIFORMS		44.50				
113779	3/04/2014	426	HANEY SHOE STORE		120.00				
113780	3/04/2014	3657	HEARTLAND PAPER		104.00				
113781	3/04/2014	1403	HELGET GAS PRODUCTS INC		85.50				
113782	3/04/2014	4178	HERITAGE CRYSTAL CLEAN LLC		555.61				
113783	3/04/2014	630	HOCKENBERGS		55.03				
113784	3/04/2014	4214	IMAGE TREND INCORPORATED		622.50				
113785	3/04/2014	100	JOHNSTONE SUPPLY CO		191.85				
113786	3/04/2014	3687	KIMBALL MIDWEST		167.59				
113787	3/04/2014	4978	KIPPEN, KRISTIN		4.99				
113788	3/04/2014	1054	KLINKER, MARK A		200.00				
113789	3/04/2014	2394	KRIHA FLUID POWER CO INC		77.31				
113790	3/04/2014	2057	LA VISTA COMMUNITY FOUNDATION		50.00				
113791	3/04/2014	4425	LANDPORT SYSTEMS INC		125.00				
113792	3/04/2014	381	LANDS' END BUSINESS OUTFITTERS		39.94				
113793	3/04/2014	4939	LENGEMANN & ASSOCIATES P.C.		6,300.00				
113794	3/04/2014	2380	LEXIS NEXIS MATTHEW BENDER		152.43				
113795	3/04/2014	942	LIBRA INDUSTRIES INC		24.00				
113796	3/04/2014	4784	LIBRARY IDEAS LLC		2.00				
113797	3/04/2014	2664	LOU'S SPORTING GOODS		108.00				
113798	3/04/2014	544	MAPA-METRO AREA PLANNING AGNCY		1,500.00				
113799	3/04/2014	553	METROPOLITAN UTILITIES DIST.		.00	**CLEARED**	**VOIDED**		
113800	3/04/2014	553	METROPOLITAN UTILITIES DIST.		1,411.93				
113801	3/04/2014	98	MICHAEL TODD AND COMPANY INC		283.00				
113802	3/04/2014	2299	MIDWEST TAPE		43.97				
113803	3/04/2014	64	MINITEX - CPP		136.00				
113804	3/04/2014	4364	NACR INCORPORATED		5,201.70				
113805	3/04/2014	1028	NATIONAL EVERYTHING WHOLESALE		391.47				
113806	3/04/2014	372	NE LIQUOR CONTROL COMMISSION		45.00				
113807	3/04/2014	370	NEBRASKA LAW ENFORCEMENT		100.00				
113808	3/04/2014	3303	NEBRASKA WELDING LTD		11.25				
113809	3/04/2014	3973	NIKE USA INC		347.42				
113810	3/04/2014	1808	OCLC INC		134.06				
113811	3/04/2014	3311	OLD NEWS		17.00				
113812	3/04/2014	319	OMAHA WINNELSON		164.25				
113813	3/04/2014	46	OMAHA WORLD HERALD COMPANY		231.40				
113814	3/04/2014	167	OMNI		133.75				
113815	3/04/2014	4815	ONE CALL CONCEPTS INC		103.55				
113816	3/04/2014	976	PAPILLION TIRE INCORPORATED		93.87				
113817	3/04/2014	2686	PARAMOUNT LINEN & UNIFORM		444.74				
113818	3/04/2014	4654	PAYFLEX SYSTEMS USA INC		250.00				
113819	3/04/2014	1769	PAYLESS OFFICE PRODUCTS INC		191.94				
113820	3/04/2014	4694	PDMB INC		407.52				
113821	3/04/2014	4808	PFEIFER, VICKI		500.00				
113822	3/04/2014	1784	PLAINS EQUIPMENT GROUP		2,662.53				
113823	3/04/2014	1713	QUALITY AUTO REPAIR & TOWING		125.00				
113824	3/04/2014	2553	RALSTON AUTOMOTIVE SERVICE INC		85.50				
113825	3/04/2014	4653	RDG PLANNING & DESIGN		469.44				

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113826	3/04/2014	3155	REDSHAW PAINT SUPPLY INC	517.49					
113827	3/04/2014	3090	REGAL AWARDS OF DISTINCTION	.00	**CLEARED**	**VOIDED**			
113828	3/04/2014	3090	REGAL AWARDS OF DISTINCTION	1,673.24					
113829	3/04/2014	3774	RETRIEVEX	97.58					
113830	3/04/2014	4885	SAPP BROS INCORPORATED	542.50					
113831	3/04/2014	487	SAPP BROS PETROLEUM INC	191.25					
113832	3/04/2014	2240	SARPY COUNTY COURTHOUSE	3,960.21					
113833	3/04/2014	532	SARPY COUNTY ECONOMIC DEV.CORP	35.00					
113834	3/04/2014	168	SARPY COUNTY LANDFILL	120.00					
113835	3/04/2014	4691	SARPY COUNTY SOCCER ASSN	312.22					
113836	3/04/2014	503	SCHOLASTIC LIBRARY PUBLISHING	443.30					
113837	3/04/2014	4641	SHRED-SAFE LLC 2011-2012	145.00					
113838	3/04/2014	3707	SMITH, MELANIE	100.00					
113839	3/04/2014	4272	SOLBERG, CHRISTOPHER	204.36					
113840	3/04/2014	4595	SOUTHWORTH, NIKKI	380.00					
113841	3/04/2014	3838	SPRINT	62.19					
113842	3/04/2014	3838	SPRINT	119.97					
113843	3/04/2014	913	TARGET BANK	137.99					
113844	3/04/2014	4179	TITAN MACHINERY	112.00					
113845	3/04/2014	4150	TOMSU, LINDSEY	106.85					
113846	3/04/2014	161	TRACTOR SUPPLY CREDIT PLAN	261.70					
113847	3/04/2014	4980	UL LLC	410.00					
113848	3/04/2014	2710	ULTRAMAX	173.54					
113849	3/04/2014	2426	UNITED PARCEL SERVICE	8.01					
113850	3/04/2014	2720	USI EDUCATION/GOVT SALES	96.19					
113851	3/04/2014	809	VERIZON WIRELESS	91.49					
113852	3/04/2014	809	VERIZON WIRELESS	175.91					
113853	3/04/2014	809	VERIZON WIRELESS	141.82					
113854	3/04/2014	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**			
113855	3/04/2014	1174	WAL-MART COMMUNITY BRC	1,310.23					
113856	3/04/2014	258	WATKINS CONCRETE BLOCK CO INC	8.55					
113857	3/04/2014	968	WICK'S STERLING TRUCKS INC	157.96					
113858	3/04/2014	4832	WOODHOUSE LINCOLN	182.95					

864701

Payroll Checks

Thru 884601

BANK TOTAL	96,324.38
OUTSTANDING	96,324.38
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	73,808.79	73,808.79	.00	.00
02 SEWER FUND	10,781.57	10,781.57	.00	.00
05 CONSTRUCTION	8,168.53	8,168.53	.00	.00
08 LOTTERY FUND	741.59	741.59	.00	.00
09 GOLF COURSE FUND	2,682.60	2,682.60	.00	.00
15 OFF-STREET PARKING	141.30	141.30	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO BANK NAME

CHECK NO

DATE

VENDOR NO

VENDOR NAME

CHECK AMOUNT

CLEARED

VOIDED

MANUAL

REPORT TOTAL

96,324.38

OUTSTANDING

96,324.38

CLEARED

.00

VOIDED

.00

+Gross Payroll 2/28/14

259,930.42

GRAND TOTAL

\$356,254.80

APPROVED BY COUNCIL MEMBERS 3/4/14

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER