

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)									
		46233			Payroll Checks				
Thru		46235							
		46236			Gap in Checks				
Thru		111086							
111087	5/23/2013			4385	DREWEL, RANDY	275.00			**MANUAL**
111088	5/23/2013			3739	FELSBURG HOLT & ULLEVIG	767.97			**MANUAL**
111089	5/23/2013			355	DOUGLAS COUNTY ENGINEER	750.00			**MANUAL**
111090	5/23/2013			4653	RDG PLANNING & DESIGN	5,657.15			**MANUAL**
111091	5/23/2013			4867	VAN RU CREDIT CORPORATION	65.97			**MANUAL**
111092	5/23/2013			3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**
111093	5/23/2013			1194	QUALITY BRANDS OF OMAHA	483.20			**MANUAL**
111094	5/28/2013			1270	PREMIER-MIDWEST BEVERAGE CO	370.10			**MANUAL**
111095	5/30/2013			2297	LINDBERG, SHEILA	279.00			**MANUAL**
111096	6/04/2013			804	3E-ELECTRICAL ENGINEERING	173.68			
111097	6/04/2013			4545	4 SEASONS AWARDS	200.00			
111098	6/04/2013			4675	A TO Z DATABASES	825.00			
111099	6/04/2013			4332	ACCO UNLIMITED CORP	380.29			
111100	6/04/2013			762	ACTION BATTERIES UNLTD INC	186.95			
111101	6/04/2013			268	AKSARBEN HEATING/ARS	28.50			
111102	6/04/2013			571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
111103	6/04/2013			571	ALAMAR UNIFORMS	545.73			
111104	6/04/2013			4868	ALEGENT HEALTH FOUNDATION	125.00			
111105	6/04/2013			3730	ALEX, MARY	268.00			
111106	6/04/2013			3980	ART F/X SCREEN PRINTING &	.00	**CLEARED**	**VOIDED**	
111107	6/04/2013			3980	ART F/X SCREEN PRINTING &	1,676.95			
111108	6/04/2013			1678	ASPEN EQUIPMENT COMPANY	1,650.00			
111109	6/04/2013			188	ASPHALT & CONCRETE MATERIALS	539.06			
111110	6/04/2013			2634	ATLAS AWNING CO INC	75.00			
111111	6/04/2013			3754	AUSTIN PETERS GROUP INC	1,300.00			
111112	6/04/2013			4515	B & B TECHNOLOGIES INC	3,186.50			
111113	6/04/2013			201	BAKER & TAYLOR BOOKS	1,049.41			
111114	6/04/2013			2554	BARCAL, ROSE	90.40			
111115	6/04/2013			849	BARONE SECURITY SYSTEMS	660.00			
111116	6/04/2013			929	BEACON BUILDING SERVICES	6,712.00			
111117	6/04/2013			3965	BEAUMONT, MITCH	250.00			
111118	6/04/2013			4781	BISHOP BUSINESS EQUIPMENT	870.39			
111119	6/04/2013			196	BLACK HILLS ENERGY	3,839.02			
111120	6/04/2013			2757	BOBCAT OF OMAHA	7.42			
111121	6/04/2013			2209	BOUND TREE MEDICAL LLC	54.90			
111122	6/04/2013			2326	CARRICO, GREG	60.00			
111123	6/04/2013			2285	CENTER POINT PUBLISHING	300.78			
111124	6/04/2013			219	CENTURY LINK	1,219.81			
111125	6/04/2013			4845	CIMLINE INCORPORATED	38,286.00			
111126	6/04/2013			3450	CITY OF BELLEVUE	300.00			
111127	6/04/2013			152	CITY OF OMAHA	609.45			
111128	6/04/2013			4789	COLIBRI SYSTEMS NORTH AMER INC	377.00			
111129	6/04/2013			3176	COMP CHOICE INC	280.00			

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111130		6/04/2013		2158	COX COMMUNICATIONS	83.51			
111131		6/04/2013		4857	CROWN PACKING INCORPORATED	158.36			
111132		6/04/2013		23	CUMMINS CENTRAL POWER LLC	173.50			
111133		6/04/2013		3136	D & D COMMUNICATIONS	92.00			
111134		6/04/2013		1829	DANDERAND, JOHN	20.00			
111135		6/04/2013		619	DELL MARKETING L.P.	.00	**CLEARED**	**VOIDED**	
111136		6/04/2013		619	DELL MARKETING L.P.	854.40			
111137		6/04/2013		111	DEMCO INCORPORATED	80.55			
111138		6/04/2013		4802	DICE, DAVID J	300.00			
111139		6/04/2013		3334	EDGEWEAR SCREEN PRINTING	780.00			
111140		6/04/2013		4696	ELBERT, ADAM JAMES	32.48			
111141		6/04/2013		4794	ELITE EXTERIORS	30.00			
111142		6/04/2013		4663	EN POINTE TECHNOLOGIES SALES	.00	**CLEARED**	**VOIDED**	
111143		6/04/2013		4663	EN POINTE TECHNOLOGIES SALES	277.07			
111144		6/04/2013		1201	FERRELLGAS	260.88			
111145		6/04/2013		1245	FILTER CARE	20.00			
111146		6/04/2013		3834	FLEET US LLC	2,333.20			
111147		6/04/2013		3415	FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
111148		6/04/2013		3415	FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
111149		6/04/2013		3415	FOCUS PRINTING	6,218.86			
111150		6/04/2013		3132	FORT DEARBORN LIFE INS COMPANY	1,301.50			
111151		6/04/2013		4724	FRANCE PUBLICATIONS INC	2,800.00			
111152		6/04/2013		1344	GALE	23.24			
111153		6/04/2013		4644	GARROD, MANDY	150.00			
111154		6/04/2013		53	GCR TIRE CENTERS	32.00			
111155		6/04/2013		4767	GOLEY, CHRIS	100.00			
111156		6/04/2013		3470	HAMILTON COLOR LAB INC	280.00			
111157		6/04/2013		3775	HARTS AUTO SUPPLY	549.50			
111158		6/04/2013		3657	HEARTLAND PAPER	530.00			
111159		6/04/2013		3681	HEARTLAND TIRES AND TREADS	554.80			
111160		6/04/2013		1403	HELGET GAS PRODUCTS INC	150.00			
111161		6/04/2013		1612	HY-VEE INC	71.25			
111162		6/04/2013		4862	JORDAN, RANDY	213.39			
111163		6/04/2013		1054	KLINKER, MARK A	200.00			
111164		6/04/2013		2394	KRIHA FLUID POWER CO INC	37.28			
111165		6/04/2013		2057	LA VISTA COMMUNITY FOUNDATION	50.00			
111166		6/04/2013		4425	LANDPORT SYSTEMS INC	125.00			
111167		6/04/2013		381	LANDS' END BUSINESS OUTFITTERS	238.83			
111168		6/04/2013		4330	LARSEN SUPPLY COMPANY	693.60			
111169		6/04/2013		942	LIBRA INDUSTRIES INC	.00	**CLEARED**	**VOIDED**	
111170		6/04/2013		942	LIBRA INDUSTRIES INC	885.00			
111171		6/04/2013		1288	LIFE ASSIST	553.35			
111172		6/04/2013		3370	LIFEGUARD STORE INC	273.35			
111173		6/04/2013		4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
111174		6/04/2013		4254	LINCOLN NATIONAL LIFE INS CO	9,827.22			
111175		6/04/2013		2297	LINDBERG, SHEILA	316.97			
111176		6/04/2013		1573	LOGAN CONTRACTORS SUPPLY	160.70			
111177		6/04/2013		544	MAPA-METRO AREA PLANNING AGNCY	30.00			
111178		6/04/2013		877	MATHESON TRI-GAS INC	103.71			
111179		6/04/2013		94	MCCANN PLUMBING SERVICE INC	93.45			
111180		6/04/2013		153	METRO AREA TRANSIT	541.00			
111181		6/04/2013		872	METROPOLITAN COMMUNITY COLLEGE	10,976.52			
111182		6/04/2013		553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	

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BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
111183	6/04/2013	553 METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
111184	6/04/2013	553 METROPOLITAN UTILITIES DIST.	2,234.42			
111185	6/04/2013	1526 MIDLANDS LIGHTING & ELECTRIC	238.95			
111186	6/04/2013	2299 MIDWEST TAPE	20.24			
111187	6/04/2013	383 MIRACLE RECREATION EQUIPMENT	56.00			
111188	6/04/2013	2683 MLB LOGISTICS	78.89			
111189	6/04/2013	4364 NACR INCORPORATED	.00	**CLEARED**	**VOIDED**	
111190	6/04/2013	4364 NACR INCORPORATED	1,639.92			
111191	6/04/2013	370 NEBRASKA LAW ENFORCEMENT	50.00			
111192	6/04/2013	479 NEBRASKA LIBRARY COMMISSION	471.00			
111193	6/04/2013	653 NEUMAN EQUIPMENT COMPANY	147.67			
111194	6/04/2013	408 NOBBIES INC	269.16			
111195	6/04/2013	3778 ODEY'S INCORPORATED	70.65			
111196	6/04/2013	1014 OFFICE DEPOT INC	882.06			
111197	6/04/2013	79 OMAHA COMPOUND COMPANY	165.50			
111198	6/04/2013	109 OMNIGRAPHICS INC	59.70			
111199	6/04/2013	4815 ONE CALL CONCEPTS INC	330.60			
111200	6/04/2013	2589 PAPIO-MO RVR NRD WATERSHED	5,000.00			
111201	6/04/2013	2686 PARAMOUNT LINEN & UNIFORM	384.54			
111202	6/04/2013	4654 PAYFLEX SYSTEMS USA INC	250.00			
111203	6/04/2013	709 PEPSI COLA COMPANY	752.98			
111204	6/04/2013	3058 PERFORMANCE CHRYSLER JEEP	868.99			
111205	6/04/2013	1821 PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
111206	6/04/2013	1821 PETTY CASH-PAM BUETHE	357.04			
111207	6/04/2013	4808 PFEIFER, VICKI	100.00			
111208	6/04/2013	74 PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
111209	6/04/2013	74 PITNEY BOWES INC-PA	204.00			
111210	6/04/2013	1784 PLAINS EQUIPMENT GROUP	195.68			
111211	6/04/2013	605 PROTEX CENTRAL INCORPORATED	512.00			
111212	6/04/2013	3139 RECORDED BOOKS, LLC	69.56			
111213	6/04/2013	2837 RUHGE, RANDY	20.00			
111214	6/04/2013	487 SAPP BROS PETROLEUM INC	19,504.24			
111215	6/04/2013	1335 SARPY COUNTY CHAMBER OF	20.00			
111216	6/04/2013	2240 SARPY COUNTY COURTHOUSE	3,629.03			
111217	6/04/2013	168 SARPY COUNTY LANDFILL	74.16			
111218	6/04/2013	150 SARPY COUNTY TREASURER	27,827.00			
111219	6/04/2013	1652 SCHOLASTIC BOOK FAIRS	287.55			
111220	6/04/2013	503 SCHOLASTIC LIBRARY PUBLISHING	530.00			
111221	6/04/2013	4641 SHRED-SAFE LLC 2011-2012	30.00			
111222	6/04/2013	738 SIGN IT	180.00			
111223	6/04/2013	3707 SMITH, MELANIE	100.00			
111224	6/04/2013	3838 SPRINT	119.97			
111225	6/04/2013	3838 SPRINT	62.19			
111226	6/04/2013	1293 SUPERIOR SIGNALS INCORPORATED	136.84			
111227	6/04/2013	4276 SUPERIOR VISION SVCS INC	342.40			
111228	6/04/2013	4798 SYMBOL ARTS LLC	360.00			
111229	6/04/2013	913 TARGET BANK	5.68			
111230	6/04/2013	264 TED'S MOWER SALES & SERVICE	1,134.94			
111231	6/04/2013	2426 UNITED PARCEL SERVICE	6.28			
111232	6/04/2013	4223 VAIL, ADAM	100.00			
111233	6/04/2013	809 VERIZON WIRELESS	91.34			
111234	6/04/2013	809 VERIZON WIRELESS	175.31			
111235	6/04/2013	809 VERIZON WIRELESS	169.10			

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111236		6/04/2013		4708	VIDACARE CORPORATION	582.19			
111237		6/04/2013		1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
111238		6/04/2013		1174	WAL-MART COMMUNITY BRC	1,011.03			
111239		6/04/2013		2427	WESTERHOLT, DAVE	600.00			
111240		6/04/2013		492	WINGATE BY WYNDHAM	116.95			
111241		6/04/2013		4823	WOODHOUSE FORD-BLAIR	297.68			

235901 Payroll Checks
Thru 252301

BANK TOTAL	191,749.53
OUTSTANDING	191,749.53
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	161,099.77	161,099.77	.00	.00
02 SEWER FUND	12,047.97	12,047.97	.00	.00
05 CONSTRUCTION	6,425.12	6,425.12	.00	.00
08 LOTTERY FUND	6,937.19	6,937.19	.00	.00
09 GOLF COURSE FUND	4,022.14	4,022.14	.00	.00
15 OFF-STREET PARKING	1,217.34	1,217.34	.00	.00

REPORT TOTAL	191,749.53
OUTSTANDING	191,749.53
CLEARED	.00
VOIDED	.00

+ Gross Payroll 05/24/13 244,282.36
GRAND TOTAL \$436,031.89

APPROVED BY COUNCIL MEMBERS 06/04/13

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER