

ACCOUNTS PAYABLE CHECK REGISTER

A-6

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	BK NE CKG MAIN (600-873)					
122982	12/21/2016	532 SARPY COUNTY ECONOMIC DEV.CORP	7,500.00			
122983	12/21/2016	147 CHRIS MADDEN	1,333.50			
122984	1/03/2017	762 ACTION BATTERIES UNLTD INC	83.33			
122985	1/03/2017	4061 AED ZONE	1,694.00			
122986	1/03/2017	3344 AIM	4,085.32			
122987	1/03/2017	2723 AKSARBEN GARAGE DOOR SVCS INC	950.00			
122988	1/03/2017	2661 AMERICAN LIBRARY ASSOCIATION	152.00			
122989	1/03/2017	55 BADGER BODY	444.00			
122990	1/03/2017	3058 BAXTER CHRYSLER DODGE JEEP RAM	556.04			
122991	1/03/2017	929 BEACON BUILDING SERVICES	5,812.00			
122992	1/03/2017	283 BEST BOOKS INC	824.77			
122993	1/03/2017	522 BIBLIOTHECA LLC	4,351.20			
122994	1/03/2017	249 BKD LLP	2,200.00			
122995	1/03/2017	196 BLACK HILLS ENERGY	23.13			
122996	1/03/2017	515 CANFIELD'S SPORTING GOODS	461.40			
122997	1/03/2017	1294 CAPSTONE PRESS INC	1,487.25			
122998	1/03/2017	2285 CENTER POINT PUBLISHING	302.58			
122999	1/03/2017	219 CENTURY LINK	.00	**CLEARED**	**VOIDED**	
123000	1/03/2017	219 CENTURY LINK	264.11			
123001	1/03/2017	152 CITY OF OMAHA	171,046.66			
123002	1/03/2017	301 CITY OF PAPIILLION	.00	**CLEARED**	**VOIDED**	
123003	1/03/2017	301 CITY OF PAPIILLION	6,591.38			
123004	1/03/2017	836 CORNHUSKER INTL TRUCKS INC	57.28			
123005	1/03/2017	77 DIAMOND VOGEL PAINTS	165.45			
123006	1/03/2017	509 DOLAN CONSULTING GROUP LLC	1,950.00			
123007	1/03/2017	2149 DOUGLAS COUNTY SHERIFF'S OFC	2,150.00			
123008	1/03/2017	3084 EBSCO INFORMATION SERVICES	3,290.00			
123009	1/03/2017	3334 EDGEWEAR SCREEN PRINTING	1,150.00			
123010	1/03/2017	575 ELKHORN FENCE LLC	1,814.00			
123011	1/03/2017	4663 EN POINTE TECHNOLOGIES SALES	1,094.25			
123012	1/03/2017	3835 EXCEL PHYSICAL THERAPY	50.00			
123013	1/03/2017	1201 FERRELLGAS	12.00			
123014	1/03/2017	4366 FIRST NATIONAL BANK OF OMAHA	202.50			
123015	1/03/2017	3136 FIRST WIRELESS INC	786.00			
123016	1/03/2017	3415 FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
123017	1/03/2017	3415 FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
123018	1/03/2017	3415 FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
123019	1/03/2017	3415 FOCUS PRINTING	10,148.54			
123020	1/03/2017	3984 G I CLEANER & TAILORS	231.25			
123021	1/03/2017	1344 GALE	101.21			
123022	1/03/2017	1161 GALLS LLC	.00	**CLEARED**	**VOIDED**	
123023	1/03/2017	1161 GALLS LLC	1,090.54			
123024	1/03/2017	3656 GENERAL FIRE & SAFETY EQUIP CO	67.45			
123025	1/03/2017	4487 GIBSON, JOHN	125.00			
123026	1/03/2017	252 JENNIFER GOSS	21.93			
123027	1/03/2017	285 GRAYBAR ELECTRIC COMPANY INC	1,347.86			
123028	1/03/2017	630 HOCKENBERGS	149.18			
123029	1/03/2017	21 HUMANITIES NEBRASKA	75.00			
123030	1/03/2017	2323 INGRAM LIBRARY SERVICES	1,633.68			
123031	1/03/2017	3050 INSIGHT PUBLIC SECTOR	144.89			
123032	1/03/2017	512 J H STUCKEY DISTRIBUTING	300.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
123033	1/03/2017	1054 MARK A KLINKER	200.00			
123034	1/03/2017	2394 KRIHA FLUID POWER CO INC	223.14			
123035	1/03/2017	2057 LA VISTA COMMUNITY FOUNDATION	90.00			
123036	1/03/2017	4425 LANDPORT SYSTEMS INC	125.00			
123037	1/03/2017	381 LANDS' END BUSINESS OUTFITTERS	9.97			
123038	1/03/2017	4784 LIBRARY IDEAS LLC	3.50			
123039	1/03/2017	877 MATHESON TRI-GAS INC	178.84			
123040	1/03/2017	346 MAX I WALKER UNIFORM RENTAL	586.72			
123041	1/03/2017	4943 MENARDS-RALSTON	38.97			
123042	1/03/2017	553 METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
123043	1/03/2017	553 METROPOLITAN UTILITIES DIST.	2,014.38			
123044	1/03/2017	398 MID-AMERICAN BENEFITS INC	1,297.00			
123045	1/03/2017	1526 MIDLANDS LIGHTING & ELECTRIC	135.00			
123046	1/03/2017	2299 MIDWEST TAPE	146.46			
123047	1/03/2017	4085 MNJ TECHNOLOGIES DIRECT INC	780.00			
123048	1/03/2017	830 MOBOTREX MOBILITY & TRAFFIC	2,415.00			
123049	1/03/2017	539 NBDC-NEBR BUSN DEVELOPMENT CTR	19,975.00			
123050	1/03/2017	590 NE DEPT OF ROADS	609.88			
123051	1/03/2017	808 NEWMAN TRAFFIC SIGNS INC	.00	**CLEARED**	**VOIDED**	
123052	1/03/2017	808 NEWMAN TRAFFIC SIGNS INC	2,035.00			
123053	1/03/2017	179 NUTS AND BOLTS INCORPORATED	217.28			
123054	1/03/2017	1808 OCLC INC	129.42			
123055	1/03/2017	1014 OFFICE DEPOT INC	383.27			
123056	1/03/2017	79 OMAHA COMPOUND COMPANY	18.00			
123057	1/03/2017	4713 OMAHA PNEUMATIC EQUIPMENT CO	184.95			
123058	1/03/2017	109 OMNIGRAPHICS INC	327.40			
123059	1/03/2017	4654 PAYFLEX SYSTEMS USA INC	251.55			
123060	1/03/2017	3139 RECORDED BOOKS, LLC	798.61			
123061	1/03/2017	3090 REGAL AWARDS OF DISTINCTION	63.00			
123062	1/03/2017	3774 RETRIEVEX	125.61			
123063	1/03/2017	1770 RUFFNER, JAMES	142.00			
123064	1/03/2017	4228 RUNZA RESTAURANT	1,125.00			
123065	1/03/2017	2240 SARPY COUNTY COURTHOUSE	3,976.44			
123066	1/03/2017	186 SARPY COUNTY ELECTION COMMSNR	3,390.92			
123067	1/03/2017	150 SARPY COUNTY TREASURER	44,969.75			
123068	1/03/2017	4836 SEFFRON, RANDY	142.00			
123069	1/03/2017	4733 SESAC LLC	397.00			
123070	1/03/2017	2272 SMALL, BRADY	142.00			
123071	1/03/2017	3838 SPRINT	119.97			
123072	1/03/2017	3069 STATE STEEL OF OMAHA	365.10			
123073	1/03/2017	47 SUBURBAN NEWSPAPERS INC	43.00			
123074	1/03/2017	264 TED'S MOWER SALES & SERVICE	849.70			
123075	1/03/2017	4869 TRANS UNION RISK AND	25.00			
123076	1/03/2017	265 TRILLIUM CNG (1700)	14.27			
123077	1/03/2017	2426 UNITED PARCEL SERVICE	23.78			
123078	1/03/2017	809 VERIZON WIRELESS	128.79			
123079	1/03/2017	809 VERIZON WIRELESS	195.14			
123080	1/03/2017	766 VIERREGGER ELECTRIC COMPANY	1,379.83			
123081	1/03/2017	1174 WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
123082	1/03/2017	1174 WAL-MART COMMUNITY BRC	1,033.09			
123083	1/03/2017	968 WICK'S STERLING TRUCKS INC	761.28			
123084	1/03/2017	1475 WOODHAVEN COUNSELING ASSOCS	340.00			
1261634	12/21/2016	394 ELAN FINANCIAL SERVICES	10.74	**CLEARED**	**VOIDED**	**E-PAY**

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1261693	12/30/2016	2694 BLUE CROSS BLUE SHIELD OF NEBR	92,091.38			**E-PAY**
1261694	12/30/2016	2694 BLUE CROSS BLUE SHIELD OF NEBR	514.76			**E-PAY**
1261695	12/21/2016	4945 ENTERPRISE FM TRUST	580.01			**E-PAY**
1261696	12/21/2016	5026 LEAF CAPITAL FUNDING LLC	700.00			**E-PAY**
1261697	12/30/2016	519 MANPOWER	701.39			**E-PAY**
1261698	12/30/2016	519 MANPOWER	910.57			**E-PAY**
1261699	12/21/2016	3105 MARCO INCORPORATED	205.23			**E-PAY**
1261700	12/21/2016	3105 MARCO INCORPORATED	159.00			**E-PAY**
1261701	12/21/2016	5027 NE DEPT OF REVENUE-SALES TAX	1,062.13			**E-PAY**
1261702	12/30/2016	5029 PITNEY BOWES-EFT POSTAGE	1,406.00	**CLEARED**	**VOIDED**	**E-PAY**
1261703	12/30/2016	178 STANDARD INSURANCE COMPANY	5,587.66			**E-PAY**
1261704	12/30/2016	541 SUN LIFE FINANCIAL	472.33			**E-PAY**
1261705	12/21/2016	450 TOSHIBA FINANCIAL SERVICES	127.40			**E-PAY**
1261706	12/30/2016	180 UNITED HEALTHCARE INSURANCE CO	713.01			**E-PAY**
1261707	12/30/2016	5029 PITNEY BOWES-EFT POSTAGE	1,406.00			**E-PAY**
BANK TOTAL			436,478.56			
OUTSTANDING			436,478.56			
CLEARED			1,416.74			
VOIDED			1,416.74			

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	222,320.39	222,320.39	.00	1,267.93
02 SEWER FUND	188,537.84	188,537.84	.00	121.84
05 CONSTRUCTION	2,440.35	2,440.35	.00	.00
08 LOTTERY FUND	22,346.30	22,346.30	.00	26.97
09 GOLF COURSE FUND	683.53	683.53	.00	.00
15 OFF-STREET PARKING	150.15	150.15	.00	.00
REPORT TOTAL		436,478.56		
OUTSTANDING		436,478.56		
CLEARED		1,416.74		
VOIDED		1,416.74		

APPROVED BY COUNCIL MEMBERS 01/03/17

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

Cover Letter (S193)	
Check Date :	12/30/2016-1
Period Range :	12/11/2016 TO 12/24/2016
Week Number :	Week #53

IMPORTANT TAX INFORMATION

Please be aware that you are responsible for the timely filing of employment tax returns and the timely payment of employment taxes for your employees, even if you have authorized a third party to file the returns and make the payments. Therefore, the Internal Revenue Service recommends that you enroll in the U.S. Treasury Department's Electronic Federal Tax Payment System (EFTPS) to monitor your account and ensure that timely tax payments are being made for you. You may enroll in the EFTPS online at www.eftps.gov, or call (800) 555-4477 for an enrollment form. State tax authorities generally offer similar means to verify tax payments. Contact the appropriate state offices directly for details.

Payroll Totals:

Checks

Total Regular Checks	1	1461.63	
Total Direct Deposits	163	188286.60	
Total Manual Checks	98	-709.00	
Total 3rd Party Checks	0	0.00	
Total Void Checks	0	0.00	
Total COBRA Checks	0	0.00	
Total Net Payroll			99 Items 189039.23

Total Billing Impound		1374.85	
Total Agency Checks	0	0.00	
Total Agency Checks DD	10	38372.61	
Total Agency Checks Void	0	0.00	
Total Tax Deposit Checks			Tax deposit to be made by Payroll Maxx LLC

Sum of Checks 228786.69

Total of Checks Printed 11 Items

Total Tax Liability	85155.95
Total Workers Comp Liability	0.00

Total Payroll Liability 313942.64

Total Direct Deposits 226659.21

Total Debited From Account 314651.64

NEXT PERIOD DATES

Check Date: 01/13/2017 Week 2
 Period Begin: 12/25/2016
 Period End: 01/07/2017
 Call In Date: 01/10/2017 Week 2

Payroll rep: Britten MaryKay