

ACCOUNTS PAYABLE CHECK REGISTER

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

1	Bank of Nebraska (600-873)								
46228					Payroll Check				
46229					Gap in Checks				
Thru	110733								
110734	4/17/2013	3739	FELSBURG HOLT & ULLEVIG	1,815.88				**MANUAL**	
110735	4/23/2013	1270	PREMIER-MIDWEST BEVERAGE CO	539.00				**MANUAL**	
110736	4/23/2013	1194	QUALITY BRANDS OF OMAHA	942.70				**MANUAL**	
110737	4/23/2013	944	NE DEPT OF REVENUE-LOTT/51	89,027.00				**MANUAL**	
110738	4/25/2013	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00				**MANUAL**	
110739	4/26/2013	480	UNITED STATES POSTAL SERVICE	1,599.50				**MANUAL**	
110740	4/30/2013	819	ARMBRUST, TODD M	161.00				**MANUAL**	
110741	4/30/2013	2326	CARRICO, GREG	161.00				**MANUAL**	
110742	4/30/2013	3399	DOOLING, SHAWN A	161.00				**MANUAL**	
110743	4/30/2013	3236	FLASH, MARK B	161.00				**MANUAL**	
110744	5/02/2013	516	LA VISTA KENO	200,000.00				**MANUAL**	
110745	5/07/2013	804	3E-ELECTRICAL ENGINEERING	27.46					
110746	5/07/2013	762	ACTION BATTERIES UNLTD INC	464.85					
110747	5/07/2013	4061	AED ZONE	309.00					
110748	5/07/2013	571	ALAMAR UNIFORMS	60.25					
110749	5/07/2013	557	APWA-AMER PUBLIC WORKS ASSN	710.00					
110750	5/07/2013	536	ARAMARK UNIFORM SERVICES INC	686.90					
110751	5/07/2013	188	ASPHALT & CONCRETE MATERIALS	312.00					
110752	5/07/2013	4714	AWE	.00			**CLEARED**	**VOIDED**	
110753	5/07/2013	4714	AWE	3,243.00					
110754	5/07/2013	201	BAKER & TAYLOR BOOKS	2,163.88					
110755	5/07/2013	849	BARONE SECURITY SYSTEMS	804.00					
110756	5/07/2013	929	BEACON BUILDING SERVICES	6,712.00					
110757	5/07/2013	3119	BIRCH, ANN	360.00					
110758	5/07/2013	4781	BISHOP BUSINESS EQUIPMENT	724.04					
110759	5/07/2013	249	BKD LLP	10,250.00					
110760	5/07/2013	196	BLACK HILLS ENERGY	7,106.89					
110761	5/07/2013	3524	BOLTE, JAN	273.08					
110762	5/07/2013	4711	BOMA/OMAHA	20.00					
110763	5/07/2013	1242	BRENTWOOD AUTO WASH	84.00					
110764	5/07/2013	830	BROWN TRAFFIC PRODUCTS INC	2,693.00					
110765	5/07/2013	3128	BRYAN ROCK PRODUCTS	2,879.35					
110766	5/07/2013	3760	BUETHE, PAM	237.30					
110767	5/07/2013	76	BUILDERS SUPPLY CO INC	314.00					
110768	5/07/2013	2285	CENTER POINT PUBLISHING	1,152.18					
110769	5/07/2013	219	CENTURY LINK	1,233.41					
110770	5/07/2013	2540	CENTURY LINK BUSN SVCS	28.38					
110771	5/07/2013	152	CITY OF OMAHA	663.86					
110772	5/07/2013	3683	CITY OF OMAHA-SHOWMOBILE/WALL	1,871.25					
110773	5/07/2013	1504	CITY OF PAPILLION PARKS/RECR	1,025.00					
110774	5/07/2013	3176	COMP CHOICE INC	277.00					
110775	5/07/2013	468	CONTROL MASTERS INCORPORATED	72.50					
110776	5/07/2013	2158	COX COMMUNICATIONS	.00			**CLEARED**	**VOIDED**	
110777	5/07/2013	2158	COX COMMUNICATIONS	276.36					

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
		110778	5/07/2013	3136	D & D COMMUNICATIONS	653.78			
		110779	5/07/2013	1829	DANDERAND, JOHN	230.00			
		110780	5/07/2013	3793	DEIML, KEITH	925.00			
		110781	5/07/2013	619	DELL MARKETING L.P.	.00	**CLEARED**	**VOIDED**	
		110782	5/07/2013	619	DELL MARKETING L.P.	82.49			
		110783	5/07/2013	4850	DESERT SNOW LLC	3,134.95			
		110784	5/07/2013	77	DIAMOND VOGEL PAINTS	464.53			
		110785	5/07/2013	4802	DICE, DAVID J	825.00			
		110786	5/07/2013	4076	DIGITAL ALLY INCORPORATED	30.00			
		110787	5/07/2013	2149	DOUGLAS COUNTY SHERIFF'S OFC	592.50			
		110788	5/07/2013	364	DULTMEIER SALES & SERVICE	251.00			
		110789	5/07/2013	159	DXP ENTERPRISES INC	52.59			
		110790	5/07/2013	3334	EDGEWEAR SCREEN PRINTING	.00	**CLEARED**	**VOIDED**	
		110791	5/07/2013	3334	EDGEWEAR SCREEN PRINTING	1,420.00			
		110792	5/07/2013	2388	EXCHANGE BANK	1,425.00			
		110793	5/07/2013	1235	FEDEX KINKO'S	2,345.07			
		110794	5/07/2013	1042	FELD FIRE	303.00			
		110795	5/07/2013	1245	FILTER CARE	169.45			
		110796	5/07/2013	3415	FOCUS PRINTING	260.00			
		110797	5/07/2013	3132	FORT DEARBORN LIFE INS COMPANY	1,417.00			
		110798	5/07/2013	1344	GALE	47.23			
		110799	5/07/2013	1161	GALLS, AN ARAMARK COMPANY	183.12			
		110800	5/07/2013	4644	GARROD, MANDY	321.00			
		110801	5/07/2013	53	GCR TIRE CENTERS	733.93			
		110802	5/07/2013	3656	GENERAL FIRE & SAFETY EQUIP CO	485.00			
		110803	5/07/2013	4767	GOLEY, CHRIS	100.00			
		110804	5/07/2013	164	GRAINGER	21.32			
		110805	5/07/2013	285	GRAYBAR ELECTRIC COMPANY INC	870.45			
		110806	5/07/2013	71	GREENKEEPER COMPANY INC	2,872.13			
		110807	5/07/2013	4830	GT DISTRIBUTORS INC	1,500.00			
		110808	5/07/2013	1624	GUNN, BRENDA	417.06			
		110809	5/07/2013	775	GUNS UNLIMITED INCORPORATED	47.48			
		110810	5/07/2013	1044	H & H CHEVROLET LLC	47.64			
		110811	5/07/2013	426	HANEY SHOE STORE	115.95			
		110812	5/07/2013	4422	HAWKEYE TRUCK EQUIPMENT	907.43			
		110813	5/07/2013	3681	HEARTLAND TIRES AND TREADS	2,653.99			
		110814	5/07/2013	1403	HELGET GAS PRODUCTS INC	125.00			
		110815	5/07/2013	797	HOBBY LOBBY STORES INC	64.54			
		110816	5/07/2013	2888	HOME DEPOT CREDIT SERVICES	16.76			
		110817	5/07/2013	526	HOT COFFEE SERVICE INC	47.80			
		110818	5/07/2013	136	HUNTEL COMMUNICATIONS, INC	280.00			
		110819	5/07/2013	3254	HUSKER AUTO GROUP INC/	20,999.00			
		110820	5/07/2013	4851	J & J SMALL ENGINE SERVICE	9,261.00			
		110821	5/07/2013	1896	J Q OFFICE EQUIPMENT INC	70.76			
		110822	5/07/2013	4846	JERNIGAN, JANINE	54.00			
		110823	5/07/2013	788	KINDIG, DOUGLAS	258.00			
		110824	5/07/2013	1054	KLINKER, MARK A	200.00			
		110825	5/07/2013	2394	KRIHA FLUID POWER CO INC	5.61			
		110826	5/07/2013	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
		110827	5/07/2013	4425	LANDPORT SYSTEMS INC	125.00			
		110828	5/07/2013	4330	LARSEN SUPPLY COMPANY	323.28			
		110829	5/07/2013	1241	LEAGUE ASSN OF RISK MGMT	24.00			
		110830	5/07/2013	4852	LIBRARY HOTLINE	84.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
110831	5/07/2013	4254	LINCOLN NATIONAL LIFE INS CO		.00	**CLEARED**	**VOIDED**		
110832	5/07/2013	4254	LINCOLN NATIONAL LIFE INS CO		10,379.84				
110833	5/07/2013	2297	LINDBERG, SHEILA		360.00				
110834	5/07/2013	1573	LOGAN CONTRACTORS SUPPLY		186.25				
110835	5/07/2013	315	LORMAN EDUCATION SERVICES		538.00				
110836	5/07/2013	263	LOVELAND GRASS PAD		1,764.00				
110837	5/07/2013	4560	LOWE'S CREDIT SERVICES		9.46				
110838	5/07/2013	4854	LOYD, MIKE		230.00				
110839	5/07/2013	919	MARTIN MARIETTA AGGREGATES		178.46				
110840	5/07/2013	877	MATHESON TRI-GAS INC		288.95				
110841	5/07/2013	153	METRO AREA TRANSIT		602.00				
110842	5/07/2013	872	METROPOLITAN COMMUNITY COLLEGE		13,837.87				
110843	5/07/2013	553	METROPOLITAN UTILITIES DIST.		.00	**CLEARED**	**VOIDED**		
110844	5/07/2013	553	METROPOLITAN UTILITIES DIST.		.00	**CLEARED**	**VOIDED**		
110845	5/07/2013	553	METROPOLITAN UTILITIES DIST.		2,122.89				
110846	5/07/2013	98	MICHAEL TODD AND COMPANY INC		825.35				
110847	5/07/2013	2497	MID AMERICA PAY PHONES		50.00				
110848	5/07/2013	184	MID CON SYSTEMS INCORPORATED		172.80				
110849	5/07/2013	640	MID CONTINENT SAFETY LLC		156.05				
110850	5/07/2013	371	MIDWEST SERVICE AND SALES CO		875.66				
110851	5/07/2013	4831	MILLARD DRYWALL		75.20				
110852	5/07/2013	1050	MILLER PRESS		380.00				
110853	5/07/2013	64	MINITEX - CPP		190.00				
110854	5/07/2013	2683	MLB LOGISTICS		163.29				
110855	5/07/2013	4085	MNJ TECHNOLOGIES		2,749.00				
110856	5/07/2013	3871	NATIONAL RESEARCH CENTER INC		2,050.00				
110857	5/07/2013	1830	NE DEPT OF LABOR-WORKFORCE DEV		3.45				
110858	5/07/2013	2529	NEBRASKA SOFTBALL ASSN DIST#10		1,457.00				
110859	5/07/2013	2685	NEBRASKA TURF PRODUCTS		1,800.85				
110860	5/07/2013	4858	NEBRASKA.GOV		1,010.00				
110861	5/07/2013	653	NEUMAN EQUIPMENT COMPANY		.00	**CLEARED**	**VOIDED**		
110862	5/07/2013	653	NEUMAN EQUIPMENT COMPANY		1,390.00				
110863	5/07/2013	179	NUTS AND BOLTS INCORPORATED		45.36				
110864	5/07/2013	1014	OFFICE DEPOT INC		.00	**CLEARED**	**VOIDED**		
110865	5/07/2013	1014	OFFICE DEPOT INC		566.87				
110866	5/07/2013	2799	OFFUTT YOUTH CENTER		1,008.00				
110867	5/07/2013	79	OMAHA COMPOUND COMPANY		128.61				
110868	5/07/2013	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
110869	5/07/2013	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
110870	5/07/2013	195	OMAHA PUBLIC POWER DISTRICT		45,092.07				
110871	5/07/2013	181	OMAHA SLINGS INCORPORATED		11.90				
110872	5/07/2013	4815	ONE CALL CONCEPTS INC		97.00				
110873	5/07/2013	1178	OVERHEAD DOOR COMPANY OF OMAHA		40.00				
110874	5/07/2013	3039	PAPILLION SANITATION		941.76				
110875	5/07/2013	976	PAPILLION TIRE INCORPORATED		71.35				
110876	5/07/2013	2686	PARAMOUNT LINEN & UNIFORM		.00	**CLEARED**	**VOIDED**		
110877	5/07/2013	2686	PARAMOUNT LINEN & UNIFORM		649.32				
110878	5/07/2013	4654	PAYFLEX SYSTEMS USA INC		250.00				
110879	5/07/2013	3058	PERFORMANCE CHRYSLER JEEP		44.32				
110880	5/07/2013	4037	PERFORMANCE FORD		31.80				
110881	5/07/2013	1821	PETTY CASH-PAM BUETHE		139.74				
110882	5/07/2013	4808	PFEIFER, VICKI		100.00				
110883	5/07/2013	74	RITNEY BOWES INC-PA		.00	**CLEARED**	**VOIDED**		

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
110884	5/07/2013	74	PITNEY BOWES INC-PA		204.00				
110885	5/07/2013	1784	PLAINS EQUIPMENT GROUP		134.78				
110886	5/07/2013	3446	PRO-PAPILLION RECREATION ORG		1,580.00				
110887	5/07/2013	3743	PROGRESSIVE BUSINESS		790.00				
110888	5/07/2013	3362	PUBLIC AGENCY TRAINING COUNCIL		590.00				
110889	5/07/2013	802	QUILL CORPORATION		161.40				
110890	5/07/2013	304	RADIO SHACK CORPORATION		47.98				
110891	5/07/2013	567	RAMADA INN-KEARNEY		144.00				
110892	5/07/2013	427	RAMIREZ, RITA M		360.00				
110893	5/07/2013	3139	RECORDED BOOKS, LLC		590.32				
110894	5/07/2013	2930	REPUBLIC NATIONAL DISTR CO LLC		329.91				
110895	5/07/2013	3774	RETRIEVEX		.00	**CLEARED**	**VOIDED**		
110896	5/07/2013	3774	RETRIEVEX		40.82				
110897	5/07/2013	3547	SAFE KIDS CPS CERTIFICATION		75.00				
110898	5/07/2013	292	SAM'S CLUB		807.39				
110899	5/07/2013	624	SAPP BROS SERVICE CENTERS		809.94				
110900	5/07/2013	1335	SARPY COUNTY CHAMBER OF		40.00				
110901	5/07/2013	2240	SARPY COUNTY COURTHOUSE		3,629.03				
110902	5/07/2013	150	SARPY COUNTY TREASURER		27,827.00				
110903	5/07/2013	4836	SEFFRON, RANDY		120.00				
110904	5/07/2013	4641	SHRED-SAFE LLC 2011-2012		30.00				
110905	5/07/2013	738	SIGN IT		230.00				
110906	5/07/2013	1864	SINNETT, JEFF		39.04				
110907	5/07/2013	3707	SMITH, MELANIE		100.00				
110908	5/07/2013	4272	SOLBERG, CHRISTOPHER		585.34				
110909	5/07/2013	3838	SPRINT		62.19				
110910	5/07/2013	3838	SPRINT		119.97				
110911	5/07/2013	4131	STERLING DISTRIBUTING COMPANY		60.42				
110912	5/07/2013	47	SUBURBAN NEWSPAPERS INC		22.50				
110913	5/07/2013	4276	SUPERIOR VISION SVCS INC		399.76				
110914	5/07/2013	4798	SYMBOL ARTS LLC		48.00				
110915	5/07/2013	264	TED'S MOWER SALES & SERVICE		155.57				
110916	5/07/2013	143	THOMPSON DREESSEN & DORNER		2,622.50				
110917	5/07/2013	4860	THOMPSON, DARCY J		50.00				
110918	5/07/2013	4179	TITAN MACHINERY		482.15				
110919	5/07/2013	176	TURFWERKS		429.60				
110920	5/07/2013	765	TYCO INTEGRATED SECURITY LLC		289.74				
110921	5/07/2013	4861	UNITED OF OMAHA LIFE INS CO		86.12				
110922	5/07/2013	2426	UNITED PARCEL SERVICE		6.28				
110923	5/07/2013	2737	UNIVERSAL STEERING HYDRAULIC		180.00				
110924	5/07/2013	4223	VAIL, ADAM		100.00				
110925	5/07/2013	809	VERIZON WIRELESS		443.97				
110926	5/07/2013	809	VERIZON WIRELESS		91.34				
110927	5/07/2013	809	VERIZON WIRELESS		100.48				
110928	5/07/2013	809	VERIZON WIRELESS		175.31				
110929	5/07/2013	766	VIERREGGER ELECTRIC COMPANY		2,108.75				
110930	5/07/2013	1174	WAL-MART COMMUNITY BRC		.00	**CLEARED**	**VOIDED**		
110931	5/07/2013	1174	WAL-MART COMMUNITY BRC		631.28				
110932	5/07/2013	1919	WAUGH, BRYAN		230.00				
110933	5/07/2013	984	ZIMCO SUPPLY COMPANY		2,724.35				

171201

Payroll Checks

Thru 187001

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO BANK NAME

CHECK NO

DATE

VENDOR NO VENDOR NAME

CHECK AMOUNT

CLEARED

VOIDED

MANUAL

BANK TOTAL	543,921.56
OUTSTANDING	543,921.56
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	221,398.56	221,398.56	.00	.00
02 SEWER FUND	12,321.15	12,321.15	.00	.00
05 CONSTRUCTION	1,815.88	1,815.88	.00	.00
08 LOTTERY FUND	297,802.97	297,802.97	.00	.00
09 GOLF COURSE FUND	9,894.66	9,894.66	.00	.00
15 OFF-STREET PARKING	688.34	688.34	.00	.00

REPORT TOTAL	543,921.56
OUTSTANDING	543,921.56
CLEARED	.00
VOIDED	.00

+ Gross Payroll 04/26/13	241,198.77
GRAND TOTAL	<u>\$785,120.33</u>

APPROVED BY COUNCIL MEMBERS 05/07/13_____
COUNCIL MEMBER_____
COUNCIL MEMBER_____
COUNCIL MEMBER_____
COUNCIL MEMBER_____
COUNCIL MEMBER