

A.6

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 Bank of Nebraska (600-873)

46316 Payroll Checks
Thru 46317

46318 Gap in Checks
Thru 114123

114124	4/09/2014	544	MAPA-METRO AREA PLANNING AGENCY	527.00	**MANUAL**
114125	4/09/2014	4151	HUNDEN STRATEGIC PARTNERS	4,940.00	**MANUAL**
114126	4/09/2014	4151	HUNDEN STRATEGIC PARTNERS	4,660.10	**MANUAL**
114127	4/09/2014	4151	HUNDEN STRATEGIC PARTNERS	4,901.80	**MANUAL**
114128	4/09/2014	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	437.00	**MANUAL**
114129	4/09/2014	4867	VAN RU CREDIT CORPORATION	41.91	**MANUAL**
114130	4/15/2014	3200	ABRAHAMS KASLOW & CASSMAN LLP	350.00	
114131	4/15/2014	4953	ACCOUNTEMPs	1,600.93	
114132	4/15/2014	762	ACTION BATTERIES UNLTD INC	94.75	
114133	4/15/2014	571	ALAMAR UNIFORMS	107.00	
114134	4/15/2014	3364	ALL STAR PRO GOLF INC	95.24	
114135	4/15/2014	1678	ASPEN EQUIPMENT COMPANY	1,103.72	
114136	4/15/2014	2945	AVI SYSTEMS INC	130.94	
114137	4/15/2014	4998	BARBER, COURTNEY	206.94	
114138	4/15/2014	2554	BARCAL, ROSE	140.77	
114139	4/15/2014	703	BATTERIES PLUS	532.87	
114140	4/15/2014	1839	BCDM-BERINGER CIACCIO DENNELL	485.38	
114141	4/15/2014	4999	BEAN, JAEMI	33.00	
114142	4/15/2014	4092	BIBLIONIX LLC	3,850.00	
114143	4/15/2014	4781	BISHOP BUSINESS EQUIPMENT	907.09	
114144	4/15/2014	4781	BISHOP BUSINESS EQUIPMENT	196.78	
114145	4/15/2014	196	BLACK HILLS ENERGY	2,264.58	
114146	4/15/2014	4711	BOMA/OMAHA	44.00	
114147	4/15/2014	2209	BOUND TREE MEDICAL LLC	69.02	
114148	4/15/2014	3719	BRENDLE, LAURA	120.00	
114149	4/15/2014	1242	BRENTWOOD AUTO WASH	96.00	
114150	4/15/2014	4494	BRIDGESTONE GOLF INC	.00	**CLEARED** **VOIDED**
114151	4/15/2014	4494	BRIDGESTONE GOLF INC	1,467.00	
114152	4/15/2014	3128	BRYAN ROCK PRODUCTS	3,201.25	
114153	4/15/2014	76	BUILDERS SUPPLY CO INC	20.30	
114154	4/15/2014	2958	CALLAWAY GOLF COMPANY	318.92	
114155	4/15/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED** **VOIDED**
114156	4/15/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED** **VOIDED**
114157	4/15/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED** **VOIDED**
114158	4/15/2014	2625	CARDMEMBER SERVICE-ELAN	9,216.56	
114159	4/15/2014	4994	CARLSON, BEVERLY	90.00	
114160	4/15/2014	523	CARROT-TOP INDUSTRIES INC	261.65	
114161	4/15/2014	2078	CAVLOVIC, PAT	120.00	
114162	4/15/2014	219	CENTURY LINK	70.38	
114163	4/15/2014	1504	CITY OF PAPILLION PARKS/RECR	25.00	
114164	4/15/2014	83	CJ'S HOME CENTER	.00	**CLEARED** **VOIDED**
114165	4/15/2014	83	CJ'S HOME CENTER	.00	**CLEARED** **VOIDED**
114166	4/15/2014	83	CJ'S HOME CENTER	.00	**CLEARED** **VOIDED**

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
114167	4/15/2014	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
114168	4/15/2014	83	CJ'S HOME CENTER		1,217.82				
114169	4/15/2014	3186	CLASSIC REFRIGERATION		284.98				
114170	4/15/2014	3126	COCA-COLA BOTTLING COMPANY		1,707.15				
114171	4/15/2014	4789	COLIBRI SYSTEMS NORTH AMER INC		407.50				
114172	4/15/2014	3176	COMP CHOICE INC		150.00				
114173	4/15/2014	836	CORNHUSKER INTL TRUCKS INC		271.83				
114174	4/15/2014	2158	COX COMMUNICATIONS		.00	**CLEARED**	**VOIDED**		
114175	4/15/2014	2158	COX COMMUNICATIONS		260.00				
114176	4/15/2014	3136	D & D COMMUNICATIONS		81.00				
114177	4/15/2014	2149	DOUGLAS COUNTY SHERIFF'S OFC		87.50				
114178	4/15/2014	364	DULTMEIER SALES & SERVICE		163.80				
114179	4/15/2014	632	EASTERN LIBRARY SYSTEM		45.00				
114180	4/15/2014	3334	EDGEWEAR SCREEN PRINTING		1,129.50				
114181	4/15/2014	475	ELLIOTT EQUIPMENT COMPANY		1,228.25				
114182	4/15/2014	3739	FELSBURG HOLT & ULLEVIG		610.01				
114183	4/15/2014	3415	FOCUS PRINTING		110.00				
114184	4/15/2014	4913	FONTENELLE FOREST		110.00				
114185	4/15/2014	1344	GALE		93.71				
114186	4/15/2014	1161	GALLS, AN ARAMARK COMPANY		120.00				
114187	4/15/2014	4644	GARROD, MANDY		209.44				
114188	4/15/2014	53	GCR TIRE CENTERS		268.13				
114189	4/15/2014	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
114190	4/15/2014	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
114191	4/15/2014	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
114192	4/15/2014	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
114193	4/15/2014	966	GENUINE PARTS COMPANY-OMAHA		2,127.85				
114194	4/15/2014	164	GRAINGER		113.40				
114195	4/15/2014	285	GRAYBAR ELECTRIC COMPANY INC		460.73				
114196	4/15/2014	4086	GREAT PLAINS UNIFORMS		49.50				
114197	4/15/2014	1744	HEARTLAND AWARDS		95.00				
114198	4/15/2014	1403	HELGET GAS PRODUCTS INC		15.00				
114199	4/15/2014	4986	DAVE HEREK		90.00				
114200	4/15/2014	797	HOBBY LOBBY STORES INC		142.37				
114201	4/15/2014	3549	HOLSTEIN'S HARLEY DAVIDSON		1,349.91				
114202	4/15/2014	892	HONEYMAN RENT-ALL #1		629.29				
114203	4/15/2014	1127	HORNADY		965.60				
114204	4/15/2014	513	HOSE & HANDLING INCORPORATED		145.76				
114205	4/15/2014	526	HOT COFFEE SERVICE INC		65.00				
114206	4/15/2014	2762	IOWA PRISON INDUSTRIES		94.55				
114207	4/15/2014	530	IPMA		390.00				
114208	4/15/2014	4996	JIMENEZ, DALIA		19.99				
114209	4/15/2014	100	JOHNSTONE SUPPLY CO		85.66				
114210	4/15/2014	2394	KRIHA FLUID POWER CO INC		74.37				
114211	4/15/2014	1883	LAKELAND ENGINEERING EQUIP CO		191.99				
114212	4/15/2014	1241	LEAGUE ASSN OF RISK MGMT		196.33				
114213	4/15/2014	231	LEAGUE OF NEBRASKA MUNICIPAL		339.00				
114214	4/15/2014	4254	LINCOLN NATIONAL LIFE INS CO		.00	**CLEARED**	**VOIDED**		
114215	4/15/2014	4254	LINCOLN NATIONAL LIFE INS CO		9,796.39				
114216	4/15/2014	1666	LINCOLN POLICE DEPARTMENT		231.28				
114217	4/15/2014	1573	LOGAN CONTRACTORS SUPPLY		114.59				
114218	4/15/2014	2664	LOU'S SPORTING GOODS		466.21				
114219	4/15/2014	4560	LOWE'S CREDIT SERVICES		426.55				

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
114220	4/15/2014	544 MAPA-METRO AREA PLANNING AGENCY	70.00			
114221	4/15/2014	919 MARTIN MARIETTA AGGREGATES	65.99			
114222	4/15/2014	1084 MASA	3,873.95			
114223	4/15/2014	877 MATHESON TRI-GAS INC	190.78			
114224	4/15/2014	4943 MENARDS-RALSTON	175.15			
114225	4/15/2014	3061 MES-MIDAM	61.20			
114226	4/15/2014	153 METRO AREA TRANSIT	385.00			
114227	4/15/2014	872 METROPOLITAN COMMUNITY COLLEGE	15,549.91			
114228	4/15/2014	553 METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
114229	4/15/2014	553 METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
114230	4/15/2014	553 METROPOLITAN UTILITIES DIST.	2,092.75			
114231	4/15/2014	98 MICHAEL TODD AND COMPANY INC	164.56			
114232	4/15/2014	184 MID CON SYSTEMS INCORPORATED	315.00			
114233	4/15/2014	1526 MIDLANDS LIGHTING & ELECTRIC	358.05			
114234	4/15/2014	2299 MIDWEST TAPE	646.73			
114235	4/15/2014	1050 MILLER PRESS	1,188.00			
114236	4/15/2014	4855 MONTPELIER GLOVE & SAFETY PROD	78.84			
114237	4/15/2014	4364 NACR INCORPORATED	2,175.90			
114238	4/15/2014	1028 NATIONAL EVERYTHING WHOLESALE	200.83			
114239	4/15/2014	372 NE LIQUOR CONTROL COMMISSION	80.00			
114240	4/15/2014	2897 NEBRASKA GOLF COURSE SUPERIN-	35.00			
114241	4/15/2014	3350 NEBRASKA IOWA SUPPLY	9,690.00			
114242	4/15/2014	2529 NEBRASKA SOFTBALL ASSN DIST#10	1,348.00			
114243	4/15/2014	2530 NOVA HEALTH EQUIPMENT	80.00			
114244	4/15/2014	1831 O'REILLY AUTOMOTIVE STORES INC	173.88			
114245	4/15/2014	3778 ODEY'S INCORPORATED	.00	**CLEARED**	**VOIDED**	
114246	4/15/2014	3778 ODEY'S INCORPORATED	4,714.42			
114247	4/15/2014	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
114248	4/15/2014	1014 OFFICE DEPOT INC	497.98			
114249	4/15/2014	2799 OFFUTT YOUTH CENTER	720.00			
114250	4/15/2014	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
114251	4/15/2014	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
114252	4/15/2014	195 OMAHA PUBLIC POWER DISTRICT	51,099.55			
114253	4/15/2014	195 OMAHA PUBLIC POWER DISTRICT	4,377.10			
114254	4/15/2014	46 OMAHA WORLD HERALD COMPANY	408.36			
114255	4/15/2014	109 OMNIGRAPHICS INC	446.80			
114256	4/15/2014	4815 ONE CALL CONCEPTS INC	222.25			
114257	4/15/2014	1178 OVERHEAD DOOR COMPANY OF OMAHA	3,145.00			
114258	4/15/2014	3039 PAPILLION SANITATION	1,847.35			
114259	4/15/2014	976 PAPILLION TIRE INCORPORATED	83.59			
114260	4/15/2014	2686 PARAMOUNT LINEN & UNIFORM	.00	**CLEARED**	**VOIDED**	
114261	4/15/2014	2686 PARAMOUNT LINEN & UNIFORM	465.24			
114262	4/15/2014	3058 PERFORMANCE CHRYSLER JEEP	456.75			
114263	4/15/2014	1821 PETTY CASH-PAM BUETHE	300.00			
114264	4/15/2014	74 PITNEY BOWES INC-PA	65.44			
114265	4/15/2014	1784 PLAINS EQUIPMENT GROUP	233.07			
114266	4/15/2014	191 READY MIXED CONCRETE COMPANY	1,123.78			
114267	4/15/2014	3090 REGAL AWARDS OF DISTINCTION	400.00			
114268	4/15/2014	1063 ROSE EQUIPMENT INCORPORATED	135.81			
114269	4/15/2014	292 SAM'S CLUB	241.11			
114270	4/15/2014	490 SARPY COUNTY REGISTER OF DEEDS	34.00			
114271	4/15/2014	1652 SCHOLASTIC BOOK FAIRS	121.80			
114272	4/15/2014	4045 SHRM-SOCIETY FOR HUMAN	185.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
114273	4/15/2014	738	SIGN IT			1,750.00			
114274	4/15/2014	1864	SINNETT, JEFF			82.00			
114275	4/15/2014	4272	SOLBERG, CHRISTOPHER			220.43			
114276	4/15/2014	4991	SPARTAN MEDIA			495.00			
114277	4/15/2014	47	SUBURBAN NEWSPAPERS INC			47.00			
114278	4/15/2014	4993	SUNSET LAW ENFORCEMENT LTD			2,759.44			
114279	4/15/2014	4276	SUPERIOR VISION SVCS INC			586.60			
114280	4/15/2014	1150	SUTPHEN CORPORATION			351.54			
114281	4/15/2014	264	TED'S MOWER SALES & SERVICE			30.60			
114282	4/15/2014	4775	TODD VALLEY FARMS			563.50			
114283	4/15/2014	1122	TURF CARS LTD			903.30			
114284	4/15/2014	4979	UNITE PRIVATE NETWORKS			3,850.00			
114285	4/15/2014	2426	UNITED PARCEL SERVICE			7.32			
114286	4/15/2014	4480	VAL VERDE ANIMAL HOSPITAL INC			93.40			
114287	4/15/2014	4428	VAN-WALL EQUIPMENT INC			977.67			
114288	4/15/2014	3150	WHITE CAP CONSTR SUPPLY/HDS			44.28			

923501

Payroll Checks

Thru 942001

BANK TOTAL	193,045.82
OUTSTANDING	193,045.82
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	149,987.59	149,987.59	.00	.00
02 SEWER FUND	12,195.57	12,195.57	.00	.00
03 ECONOMIC DEVELOPMENT B.G.	527.00	527.00	.00	.00
08 LOTTERY FUND	17,215.64	17,215.64	.00	.00
09 GOLF COURSE FUND	11,652.58	11,652.58	.00	.00
15 OFF-STREET PARKING	1,467.44	1,467.44	.00	.00

REPORT TOTAL	193,045.82
OUTSTANDING	193,045.82
CLEARED	.00
VOIDED	.00

COUNCIL MEMBER

+ Gross Payroll 4/11/14	256,462.97
GRAND TOTAL	<u>\$449,508.79</u>

APPROVED BY COUNCIL MEMBERS 4/15/14

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER