

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)									
46226 Payroll Checks									
Thru		46227							
46228 Gap in Checks									
Thru		110597							
110598	4/03/2013			435	AFI, LLC	26,856.00			**MANUAL**
110599	4/03/2013			3604	SARPY COUNTY PUBLIC WORKS	18,667.64			**MANUAL**
110600	4/03/2013			3511	TAB HOLDING COMPANY INC	2,223.07			**MANUAL**
110601	4/11/2013			3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**
110602	4/16/2013			2275	A AND L HYDRAULICS INC	240.76			
110603	4/16/2013			4298	AAT (US) INC	1,445.00			
110604	4/16/2013			4638	ACCURATE TOOL & DIE	165.00			
110605	4/16/2013			3122	AKSARBEN PLUMBING	38.00			
110606	4/16/2013			571	ALAMAR UNIFORMS	417.48			
110607	4/16/2013			536	ARAMARK UNIFORM SERVICES INC	497.47			
110608	4/16/2013			188	ASPHALT & CONCRETE MATERIALS	312.50			
110609	4/16/2013			3754	AUSTIN PETERS GROUP INC	1,200.00			
110610	4/16/2013			201	BAKER & TAYLOR BOOKS	315.69			
110611	4/16/2013			2554	BARCAL, ROSE	38.82			
110612	4/16/2013			4727	BEAUDIN, CODY	264.00			
110613	4/16/2013			4092	BIBLIONIX LLC	3,850.00			
110614	4/16/2013			4350	BIERBRAUER, ANDREAS	203.00			
110615	4/16/2013			3318	BIG RIG TRUCK ACCESSORIES INC	551.50			
110616	4/16/2013			196	BLACK HILLS ENERGY	1,729.51			
110617	4/16/2013			4494	BRIDGESTONE GOLF INC	867.67			
110618	4/16/2013			76	BUILDERS SUPPLY CO INC	525.24			
110619	4/16/2013			1383	BUILDING OWNERS AND MANAGERS	20.00			
110620	4/16/2013			2958	CALLAWAY GOLF COMPANY	436.50			
110621	4/16/2013			1294	CAPSTONE	2,551.51			
110622	4/16/2013			2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
110623	4/16/2013			2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
110624	4/16/2013			2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
110625	4/16/2013			2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
110626	4/16/2013			2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
110627	4/16/2013			2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
110628	4/16/2013			2625	CARDMEMBER SERVICE-ELAN	12,436.39			
110629	4/16/2013			219	CENTURY LINK	49.64			
110630	4/16/2013			4847	CHARLESWORTH & ASSOCS LLC	3,915.00			
110631	4/16/2013			244	CHILD'S WORLD INCORPORATED	94.75			
110632	4/16/2013			152	CITY OF OMAHA	79,453.07			
110633	4/16/2013			83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
110634	4/16/2013			83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
110635	4/16/2013			83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
110636	4/16/2013			83	CJ'S HOME CENTER	592.06			
110637	4/16/2013			3126	COCA-COLA BOTTLING COMPANY	1,880.21			
110638	4/16/2013			468	CONTROL MASTERS INCORPORATED	477.28			
110639	4/16/2013			836	CORNHUSKER INTL TRUCKS INC	94.29			
110640	4/16/2013			2158	COX COMMUNICATIONS	67.15			

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110641		4/16/2013		3295	DAYMARK SOLUTIONS	240.00			
110642		4/16/2013		1432	DEETER FOUNDRY INCORPORATED	792.00			
110643		4/16/2013		4076	DIGITAL ALLY INCORPORATED	100.00			
110644		4/16/2013		3334	EDGEWEAR SCREEN PRINTING	2,397.00			
110645		4/16/2013		4696	ELBERT, ADAM JAMES	264.00			
110646		4/16/2013		4843	EMPORIA PUBLIC LIBRARY	23.95			
110647		4/16/2013		3251	ENSILOW PUBLISHERS INC	118.47			
110648		4/16/2013		1219	ENTERPRISE LOCKSMITHS INC	65.00			
110649		4/16/2013		3310	FBINAA-FBI NATL ACAD ASSOCS	100.00			
110650		4/16/2013		1245	FILTER CARE	41.00			
110651		4/16/2013		1344	GALE	71.22			
110652		4/16/2013		4644	GARROD, MANDY	106.22			
110653		4/16/2013		53	GCR TIRE CENTERS	36.03			
110654		4/16/2013		966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
110655		4/16/2013		966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
110656		4/16/2013		966	GENUINE PARTS COMPANY-OMAHA	1,255.28			
110657		4/16/2013		164	GRAINGER	120.77			
110658		4/16/2013		285	GRAYBAR ELECTRIC COMPANY INC	128.52			
110659		4/16/2013		4222	GREAT PLAINS GFOA	325.00			
110660		4/16/2013		2224	FRED PETERSON	130.00			
110661		4/16/2013		1044	H & H CHEVROLET LLC	121.79			
110662		4/16/2013		426	HANEY SHOE STORE	111.95			
110663		4/16/2013		3657	HEARTLAND PAPER	65.00			
110664		4/16/2013		4178	HERITAGE CRYSTAL CLEAN LLC	525.30			
110665		4/16/2013		892	HONEYMAN RENT-ALL #1	388.94			
110666		4/16/2013		2322	INDUSTRIAL SALES COMPANY INC	200.00			
110667		4/16/2013		162	INLAND TRUCK PARTS	3,145.25			
110668		4/16/2013		3646	INTERNATIONAL CODE COUNCIL INC	251.00			
110669		4/16/2013		1895	JACK, TOM	150.00			
110670		4/16/2013		100	JOHNSTONE SUPPLY CO	21.76			
110671		4/16/2013		2394	KRIHA FLUID POWER CO INC	29.46			
110672		4/16/2013		1241	LEAGUE ASSN OF RISK MGMT	513.00			
110673		4/16/2013		787	LEARNER PUBLISHING GROUP	285.19			
110674		4/16/2013		4784	LIBRARY IDEAS LLC	10.50			
110675		4/16/2013		2664	LOU'S SPORTING GOODS	270.00			
110676		4/16/2013		544	MAPA-METRO AREA PLANNING AGENCY	75.00			
110677		4/16/2013		877	MATHESON TRI-GAS INC	166.38			
110678		4/16/2013		4848	MCGARVEY, NICHOLE	45.00			
110679		4/16/2013		98	MICHAEL TODD AND COMPANY INC	825.35			
110680		4/16/2013		640	MID CONTINENT SAFETY LLC	80.00			
110681		4/16/2013		3921	MID-STATES UTILITY TRAILER	451.50			
110682		4/16/2013		2299	MIDWEST TAPE	74.98			
110683		4/16/2013		1046	MIDWEST TURF & IRRIGATION	157.51			
110684		4/16/2013		2683	MLB LOGISTICS	455.01			
110685		4/16/2013		1028	NATIONAL EVERYTHING WHOLESALE	1,603.57			
110686		4/16/2013		3352	NE DEPT OF LABOR-WORKFORCE DEV	100.00			
110687		4/16/2013		3350	NEBRASKA IOWA SUPPLY	17,650.48			
110688		4/16/2013		3303	NEBRASKA WELDING LTD	33.69			
110689		4/16/2013		653	NEUMAN EQUIPMENT COMPANY	64.77			
110690		4/16/2013		4835	NEWCO TRUCK PARTS INC	4,747.50			
110691		4/16/2013		3973	NIKE USA INC	668.37			
110692		4/16/2013		440	NMC EXCHANGE LLC	2,700.00			
110693		4/16/2013		1831	O'REILLY AUTOMOTIVE STORES INC	29.44			

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110694	4/16/2013	1808	OCLC INC		27.42				
110695	4/16/2013	1014	OFFICE DEPOT INC		.00	**CLEARED**	**VOIDED**		
110696	4/16/2013	1014	OFFICE DEPOT INC		.00	**CLEARED**	**VOIDED**		
110697	4/16/2013	1014	OFFICE DEPOT INC		.00	**CLEARED**	**VOIDED**		
110698	4/16/2013	1014	OFFICE DEPOT INC		1,923.98				
110699	4/16/2013	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
110700	4/16/2013	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
110701	4/16/2013	195	OMAHA PUBLIC POWER DISTRICT		44,144.83				
110702	4/16/2013	195	OMAHA PUBLIC POWER DISTRICT		3,028.17				
110703	4/16/2013	4349	OMAHA TACTICAL LLC		29.00				
110704	4/16/2013	319	OMAHA WINNELSON		35.00				
110705	4/16/2013	46	OMAHA WORLD HERALD COMPANY		241.90				
110706	4/16/2013	109	OMNIGRAPHICS INC		81.85				
110707	4/16/2013	4514	ON THE SPOT PRODUCTIONS		8,076.00				
110708	4/16/2013	1178	OVERHEAD DOOR COMPANY OF OMAHA		400.00				
110709	4/16/2013	3039	PAPILLION SANITATION		1,235.19				
110710	4/16/2013	2686	PARAMOUNT LINEN & UNIFORM		315.96				
110711	4/16/2013	4037	PERFORMANCE FORD		37.11				
110712	4/16/2013	1821	PETTY CASH-PAM BUETHE		203.55				
110713	4/16/2013	4543	PHOENIX POOLS & WATERFALLS INC		25.00				
110714	4/16/2013	1784	PLAINS EQUIPMENT GROUP		3,279.26				
110715	4/16/2013	58	RAINBOW GLASS & SUPPLY		128.37				
110716	4/16/2013	1121	RALSTON ADVERTISING		537.00				
110717	4/16/2013	487	SAPP BROS PETROLEUM INC		.00	**CLEARED**	**VOIDED**		
110718	4/16/2013	487	SAPP BROS PETROLEUM INC		10,975.65				
110719	4/16/2013	738	SIGN IT		470.00				
110720	4/16/2013	115	SIRCHIE FINGER PRINT LABS		188.04				
110721	4/16/2013	4844	SNELLING, MELISSA		15.00				
110722	4/16/2013	3577	STATE TROOPERS ASSN OF NEBR		100.00				
110723	4/16/2013	4849	STENGEL, JOHN		55.00				
110724	4/16/2013	47	SUBURBAN NEWSPAPERS INC		46.00				
110725	4/16/2013	4601	TIGHTON FASTENER & SUPPLY INC		212.98				
110726	4/16/2013	4179	TITAN MACHINERY		299.17				
110727	4/16/2013	2993	TITLEIST		471.59				
110728	4/16/2013	176	TURFWERKS		402.24				
110729	4/16/2013	4167	UNIVERSITY OF VIRGINIA		350.00				
110730	4/16/2013	4800	USBORNE BOOKS & MORE		346.43				
110731	4/16/2013	809	VERIZON WIRELESS		443.97				
110732	4/16/2013	78	WASTE MANAGEMENT NEBRASKA		257.89				
110733	4/16/2013	968	WICK'S STERLING TRUCKS INC		1,291.25				

108501

Payroll Checks

Thru 123801

BANK TOTAL	284,957.15
OUTSTANDING	284,957.15
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	157,253.14	157,253.14	.00	.00
02 SEWER FUND	86,185.38	86,185.38	.00	.00

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BANK NO BANK NAME

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

05	CONSTRUCTION	18,847.60	18,847.60		.00	.00
08	LOTTERY FUND	12,534.85	12,534.85		.00	.00
09	GOLF COURSE FUND	8,557.81	8,557.81		.00	.00
15	OFF-STREET PARKING	1,578.37	1,578.37		.00	.00

REPORT TOTAL 284,957.15

OUTSTANDING 284,957.15

CLEARED .00

VOIDED .00

+ Gross Payroll 4-12-13 257,461.60

GRAND TOTAL \$542,418.75

APPROVED BY COUNCIL MEMBERS 4-16-13

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER