

ACCOUNTS PAYABLE CHECK REGISTER

A:5

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
-----									
1 Bank of Nebraska (600-873)									
		46243			Payroll Checks				
Thru		46245							
		46246			Gap in Checks				
Thru		111381							
111382	6/19/2013			1270	PREMIER-MIDWEST BEVERAGE CO	512.85			**MANUAL**
111383	6/19/2013			1194	QUALITY BRANDS OF OMAHA	936.20			**MANUAL**
111384	6/20/2013			3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**
111385	6/20/2013			4867	VAN RU CREDIT CORPORATION	19.14			**MANUAL**
111386	6/24/2013			2158	COX COMMUNICATIONS	312.30			**MANUAL**
111387	7/02/2013			804	3E-ELECTRICAL ENGINEERING	123.47			
111388	7/02/2013			4354	A-RELIEF SERVICES INC	1,632.50			
111389	7/02/2013			3983	ABE'S PORTABLES INC	437.55			
111390	7/02/2013			4332	ACCO UNLIMITED CORP	192.40			
111391	7/02/2013			886	ACCURATE TESTING INC	651.60			
111392	7/02/2013			268	AKSARBEN HEATING/ARS	5,372.00			
111393	7/02/2013			188	ASPHALT & CONCRETE MATERIALS	395.51			
111394	7/02/2013			929	BEACON BUILDING SERVICES	6,712.00			
111395	7/02/2013			4781	BISHOP BUSINESS EQUIPMENT	1,279.67			
111396	7/02/2013			196	BLACK HILLS ENERGY	2,219.26			
111397	7/02/2013			220	BLUE CROSS BLUE SHIELD	517.44			
111398	7/02/2013			220	BLUE CROSS BLUE SHIELD	507.25			
111399	7/02/2013			2209	BOUND TREE MEDICAL LLC	8.55			
111400	7/02/2013			3613	BRADLEY, KIRSTEN	60.00			
111401	7/02/2013			1242	BRENTWOOD AUTO WASH	84.00			
111402	7/02/2013			2285	CENTER POINT PUBLISHING	302.58			
111403	7/02/2013			219	CENTURY LINK	1,057.98			
111404	7/02/2013			2540	CENTURY LINK BUSN SVCS	51.71			
111405	7/02/2013			4257	CIGNA	764.40			
111406	7/02/2013			152	CITY OF OMAHA	213,741.19			
111407	7/02/2013			3126	COCA-COLA BOTTLING COMPANY	1,016.92			
111408	7/02/2013			3176	COMP CHOICE INC	.00	**CLEARED**	**VOIDED**	
111409	7/02/2013			3176	COMP CHOICE INC	932.50			
111410	7/02/2013			2158	COX COMMUNICATIONS	16.36			
111411	7/02/2013			1676	CRANE, RAY	660.00			
111412	7/02/2013			23	CUMMINS CENTRAL POWER LLC	569.74			
111413	7/02/2013			3136	D & D COMMUNICATIONS	861.50			
111414	7/02/2013			3486	DANKO EMERGENCY EQUIPMENT CO	536.80			
111415	7/02/2013			3408	DASH MEDICAL GLOVES	60.90			
111416	7/02/2013			374	DISPLAY SALES	1,800.00			
111417	7/02/2013			2983	EAGLE ENGRAVING	20.85			
111418	7/02/2013			3642	ECHO GROUP INCORPORATED	42.95			
111419	7/02/2013			3334	EDGEWEAR SCREEN PRINTING	84.00			
111420	7/02/2013			4696	ELBERT, ADAM JAMES	60.00			
111421	7/02/2013			3132	FORT DEARBORN LIFE INS COMPANY	1,315.00			
111422	7/02/2013			4865	FRANKL, ROBERT	1,500.00			
111423	7/02/2013			1344	GALE	71.22			
111424	7/02/2013			1248	GASSERT, MIKE	544.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
111425		7/02/2013		53	GCR TIRE CENTERS	1,784.98			
111426		7/02/2013		3656	GENERAL FIRE & SAFETY EQUIP CO	541.50			
111427		7/02/2013		35	GOLDMAN, JOHN G	200.00			
111428		7/02/2013		4767	GOLEY, CHRIS	100.00			
111429		7/02/2013		285	GRAYBAR ELECTRIC COMPANY INC	308.84			
111430		7/02/2013		71	GREENKEEPER COMPANY INC	933.60			
111431		7/02/2013		426	HANEY SHOE STORE	236.95			
111432		7/02/2013		1744	HEARTLAND AWARDS	61.00			
111433		7/02/2013		1403	HELGET GAS PRODUCTS INC	125.00			
111434		7/02/2013		797	HOBBY LOBBY STORES INC	81.69			
111435		7/02/2013		898	HOOK-FAST SPECIALTIES INC	46.02			
111436		7/02/2013		3477	HSMC ORIZON LLC	1,250.00			
111437		7/02/2013		136	HUNTEL COMMUNICATIONS, INC	.00	**CLEARED**	**VOIDED**	
111438		7/02/2013		136	HUNTEL COMMUNICATIONS, INC	130.00			
111439		7/02/2013		1896	J Q OFFICE EQUIPMENT INC	52.49			
111440		7/02/2013		4291	J A HEIM FARMS	4,315.00			
111441		7/02/2013		4822	JEREMY JOHNSON PHOTOGRAPY	199.00			
111442		7/02/2013		3442	KAR SIM KENNEL, INC	63.00			
111443		7/02/2013		1054	KLINKER, MARK A	200.00			
111444		7/02/2013		2394	KRIHA FLUID POWER CO INC	209.54			
111445		7/02/2013		2057	LA VISTA COMMUNITY FOUNDATION	50.00			
111446		7/02/2013		4425	LANDPORT SYSTEMS INC	125.00			
111447		7/02/2013		4841	LAST MILE NETWORK CONSULTING	.00	**CLEARED**	**VOIDED**	
111448		7/02/2013		4841	LAST MILE NETWORK CONSULTING	436.24			
111449		7/02/2013		4784	LIBRARY IDEAS LLC	15.50			
111450		7/02/2013		3370	LIFEGUARD STORE INC	32.00			
111451		7/02/2013		1573	LOGAN CONTRACTORS SUPPLY	318.60			
111452		7/02/2013		263	LOVELAND GRASS PAD	679.67			
111453		7/02/2013		4873	MATTHIAS, CONNOR	60.00			
111454		7/02/2013		872	METROPOLITAN COMMUNITY COLLEGE	13,281.96			
111455		7/02/2013		553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
111456		7/02/2013		553	METROPOLITAN UTILITIES DIST.	2,590.25			
111457		7/02/2013		2497	MID AMERICA PAY PHONES	100.00			
111458		7/02/2013		2299	MIDWEST TAPE	84.23			
111459		7/02/2013		64	MINITEX - CPP	735.50			
111460		7/02/2013		2683	MLB LOGISTICS	295.09			
111461		7/02/2013		2550	MSC INDUSTRIAL SUPPLY CO	164.26			
111462		7/02/2013		342	MUNICIPAL PIPE TOOL CO LLC	596.40			
111463		7/02/2013		4703	NEBRASKA ENVIRONMENTAL PRODS	108.35			
111464		7/02/2013		1965	NEBRASKA FIRE CHIEF'S ASSN	20.00			
111465		7/02/2013		31	NEBRASKA STATE VOLUNTEER	1,180.00			
111466		7/02/2013		653	NEUMAN EQUIPMENT COMPANY	.00	**CLEARED**	**VOIDED**	
111467		7/02/2013		653	NEUMAN EQUIPMENT COMPANY	.00	**CLEARED**	**VOIDED**	
111468		7/02/2013		653	NEUMAN EQUIPMENT COMPANY	966.00			
111469		7/02/2013		1024	NORM'S DOOR SERVICE	39.00			
111470		7/02/2013		232	NOTARY PUBLIC UNDERWRITERS	95.00			
111471		7/02/2013		1831	O'REILLY AUTOMOTIVE STORES INC	129.19			
111472		7/02/2013		1808	OCLC INC	35.84			
111473		7/02/2013		3778	ODEY'S INCORPORATED	190.48			
111474		7/02/2013		1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
111475		7/02/2013		1014	OFFICE DEPOT INC	439.38			
111476		7/02/2013		79	OMAHA COMPOUND COMPANY	824.29			
111477		7/02/2013		46	OMAHA WORLD HERALD COMPANY	9,318.43			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
111478		7/02/2013		4815	ONE CALL CONCEPTS INC	405.95			
111479		7/02/2013		3935	ORIENTAL TRADING COMPANY	83.94			
111480		7/02/2013		1178	OVERHEAD DOOR COMPANY OF OMAHA	3,345.50			
111481		7/02/2013		2686	PARAMOUNT LINEN & UNIFORM	.00	**CLEARED**	**VOIDED**	
111482		7/02/2013		2686	PARAMOUNT LINEN & UNIFORM	433.19			
111483		7/02/2013		1769	PAYLESS OFFICE PRODUCTS INC	247.32			
111484		7/02/2013		709	PEPSI COLA COMPANY	359.48			
111485		7/02/2013		3089	PFEIFER, VICKI	60.00			
111486		7/02/2013		4808	PFEIFER, VICKI	100.00			
111487		7/02/2013		74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
111488		7/02/2013		74	PITNEY BOWES INC-PA	204.00			
111489		7/02/2013		1784	PLAINS EQUIPMENT GROUP	433.27			
111490		7/02/2013		4874	PRICE, MARTY	60.00			
111491		7/02/2013		605	PROTEX CENTRAL INCORPORATED	180.00			
111492		7/02/2013		3362	PUBLIC AGENCY TRAINING COUNCIL	260.00			
111493		7/02/2013		58	RAINBOW GLASS & SUPPLY	171.00			
111494		7/02/2013		4801	RICK NELSON PHOTOGRAPHY	90.00			
111495		7/02/2013		1783	RON TURLEY ASSOCIATES INC	1,100.00			
111496		7/02/2013		4885	SAPP BROS INCORPORATED	94.84			
111497		7/02/2013		487	SAPP BROS PETROLEUM INC	110.50			
111498		7/02/2013		624	SAPP BROS SERVICE CENTERS	139.99			
111499		7/02/2013		2240	SARPY COUNTY COURTHOUSE	3,629.03			
111500		7/02/2013		4880	SCOTT'S BLUFF CO SHERIFF'S OFC	520.00			
111501		7/02/2013		4641	SHRED-SAFE LLC 2011-2012	30.00			
111502		7/02/2013		738	SIGN IT	180.00			
111503		7/02/2013		115	SIRCHIE FINGER PRINT LABS	60.81			
111504		7/02/2013		3707	SMITH, MELANIE	100.00			
111505		7/02/2013		2704	SMOOTHER CUT ENTERPRISES INC	1,244.50			
111506		7/02/2013		4881	SPELLMAN, THOMAS	377.63			
111507		7/02/2013		3838	SPRINT	119.97			
111508		7/02/2013		3838	SPRINT	62.19			
111509		7/02/2013		4335	STOLTENBERG NURSERIES	150.00			
111510		7/02/2013		3795	SUN COUNTRY DISTRIBUTING LTD	288.74			
111511		7/02/2013		4646	SUPERCO SPECIALTY PRODUCTS	183.38			
111512		7/02/2013		4539	SWANK MOTION PICTURES INC	371.00			
111513		7/02/2013		913	TARGET BANK	58.90			
111514		7/02/2013		264	TED'S MOWER SALES & SERVICE	104.79			
111515		7/02/2013		822	THERMO KING CHRISTENSEN	427.11			
111516		7/02/2013		547	TODCO BARRICADE COMPANY	315.00			
111517		7/02/2013		2426	UNITED PARCEL SERVICE	11.10			
111518		7/02/2013		2720	USI EDUCATION/GOVT SALES	236.88			
111519		7/02/2013		4223	VAIL, ADAM	100.00			
111520		7/02/2013		809	VERIZON WIRELESS	91.34			
111521		7/02/2013		809	VERIZON WIRELESS	175.31			
111522		7/02/2013		809	VERIZON WIRELESS	443.38			
111523		7/02/2013		809	VERIZON WIRELESS	105.34			
111524		7/02/2013		1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
111525		7/02/2013		1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
111526		7/02/2013		1174	WAL-MART COMMUNITY BRC	2,303.93			
111527		7/02/2013		4875	WILSON, SARAH	60.00			
111528		7/02/2013		3227	WORLD BOOK INC	1,396.00			
111529		7/02/2013		295	ZEE MEDICAL SERVICE INC	214.50			

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

306301 Payroll Checks  
Thru 324401

BANK TOTAL	313,447.37
OUTSTANDING	313,447.37
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	74,887.06	74,887.06	.00	.00
02 SEWER FUND	219,770.03	219,770.03	.00	.00
05 CONSTRUCTION	115.65	115.65	.00	.00
08 LOTTERY FUND	13,933.28	13,933.28	.00	.00
09 GOLF COURSE FUND	4,504.59	4,504.59	.00	.00
15 OFF-STREET PARKING	236.76	236.76	.00	.00

REPORT TOTAL	313,447.37
OUTSTANDING	313,447.37
CLEARED	.00
VOIDED	.00

+ Gross Payroll 06/21/13 258,478.07  
GRAND TOTAL \$571,925.44

APPROVED BY COUNCIL MEMBERS 07/02/13

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER