

A.12

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

1 Bank of Nebraska (600-873)									

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
112630	11/05/2013	270	DECOSTA SPORTING GOODS	92.00			
112631	11/05/2013	77	DIAMOND VOGEL PAINTS	72.90			
112632	11/05/2013	159	DXP ENTERPRISES INC	457.07			
112633	11/05/2013	3334	EDGEWEAR SCREEN PRINTING	492.90			
112634	11/05/2013	3776	ELECTRIC SPECIALTIES CO INC	240.00			
112635	11/05/2013	3460	FEDEX	30.44			
112636	11/05/2013	142	FITZGERALD SCHORR BARMETTLER	13,915.40			
112637	11/05/2013	3834	FLEET US LLC	1,192.60			
112638	11/05/2013	1254	FLEETPRIDE	59.00			
112639	11/05/2013	3415	FOCUS PRINTING	282.40			
112640	11/05/2013	3132	FORT DEARBORN LIFE INS COMPANY	1,279.00			
112641	11/05/2013	1344	GALE	118.45			
112642	11/05/2013	4644	GARROD, MANDY	61.23			
112643	11/05/2013	3656	GENERAL FIRE & SAFETY EQUIP CO	10,595.00			
112644	11/05/2013	4767	GOLEY, CHRIS	100.00			
112645	11/05/2013	285	GRAYBAR ELECTRIC COMPANY INC	453.31			
112646	11/05/2013	4086	GREAT PLAINS UNIFORMS	91.00			
112647	11/05/2013	1044	H & H CHEVROLET LLC	24.47			
112648	11/05/2013	426	HANEY SHOE STORE	240.00			
112649	11/05/2013	387	HARM'S CONCRETE INC	281.00			
112650	11/05/2013	3657	HEARTLAND PAPER	196.00			
112651	11/05/2013	3681	HEARTLAND TIRES AND TREADS	81.00			
112652	11/05/2013	2407	HEIMES CORPORATION	187.50			
112653	11/05/2013	1403	HELGET GAS PRODUCTS INC	145.00			
112654	11/05/2013	892	HONEYMAN RENT-ALL #1	109.00			
112655	11/05/2013	4907	HUSCH BLACKWELL LLP	930.00			
112656	11/05/2013	4795	ICMA RETIREMENT CORPORATION	3,400.00			
112657	11/05/2013	1498	INDUSTRIAL SALES COMPANY INC	103.02			
112658	11/05/2013	162	INLAND TRUCK PARTS	621.88			
112659	11/05/2013	675	INTERSTATE POWER SYSTEMS INC	3,859.47			
112660	11/05/2013	3687	KIMBALL MIDWEST	217.93			
112661	11/05/2013	1054	KLINKER, MARK A	200.00			
112662	11/05/2013	2394	KRIHA FLUID POWER CO INC	220.12			
112663	11/05/2013	80	KRIZ-DAVIS COMPANY	48.13			
112664	11/05/2013	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
112665	11/05/2013	4425	LANDPORT SYSTEMS INC	125.00			
112666	11/05/2013	4841	LAST MILE NETWORK CONSULTING	392.00			
112667	11/05/2013	4784	LIBRARY IDEAS LLC	159.00			
112668	11/05/2013	1288	LIFE ASSIST	456.20			
112669	11/05/2013	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
112670	11/05/2013	4254	LINCOLN NATIONAL LIFE INS CO	9,025.68			
112671	11/05/2013	1573	LOGAN CONTRACTORS SUPPLY	3,083.58			
112672	11/05/2013	2664	LOU'S SPORTING GOODS	61.90			
112673	11/05/2013	263	LOVELAND GRASS PAD	848.61			
112674	11/05/2013	877	MATHESON TRI-GAS INC	86.35			
112675	11/05/2013	588	MENARDS-BELLEVUE	171.27			
112676	11/05/2013	872	METROPOLITAN COMMUNITY COLLEGE	12,810.11			
112677	11/05/2013	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
112678	11/05/2013	553	METROPOLITAN UTILITIES DIST.	6,060.09			
112679	11/05/2013	3921	MID-STATES UTILITY TRAILER	316.00			
112680	11/05/2013	2299	MIDWEST TAPE	127.97			
112681	11/05/2013	1046	MIDWEST TURF & IRRIGATION	134.59			
112682	11/05/2013	1050	MILLER PRESS	455.00			

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112683	11/05/2013	2382 MONARCH OIL INC	504.00			
112684	11/05/2013	589 MONARCH TIRES & WHEELS INC	800.00			
112685	11/05/2013	288 MOTOROLA SOLUTIONS INC	828.00			
112686	11/05/2013	342 MUNICIPAL PIPE TOOL CO LLC	974.80			
112687	11/05/2013	488 NATIONAL SAFETY COUNCIL	499.00			
112688	11/05/2013	4703 NEBRASKA ENVIRONMENTAL PRODS	2,900.00			
112689	11/05/2013	479 NEBRASKA LIBRARY COMMISSION	277.55			
112690	11/05/2013	214 NEBRASKA MUNICIPAL CLERKS ASSN	70.00			
112691	11/05/2013	1290 NEBRASKA NOTARY ASSOCIATION	98.25			
112692	11/05/2013	653 NEUMAN EQUIPMENT COMPANY	106.86			
112693	11/05/2013	4626 NORTON, JODI	196.62			
112694	11/05/2013	179 NUTS AND BOLTS INCORPORATED	753.45			
112695	11/05/2013	1808 OCLC INC	75.77			
112696	11/05/2013	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
112697	11/05/2013	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
112698	11/05/2013	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
112699	11/05/2013	1014 OFFICE DEPOT INC	1,714.94			
112700	11/05/2013	79 OMAHA COMPOUND COMPANY	42.50			
112701	11/05/2013	4349 OMAHA TACTICAL LLC	65.00			
112702	11/05/2013	46 OMAHA WORLD HERALD COMPANY	695.92			
112703	11/05/2013	109 OMNIGRAPHICS INC	119.40			
112704	11/05/2013	3935 ORIENTAL TRADING COMPANY	139.50			
112705	11/05/2013	976 PAPILLION TIRE INCORPORATED	83.59			
112706	11/05/2013	2686 PARAMOUNT LINEN & UNIFORM	.00	**CLEARED**	**VOIDED**	
112707	11/05/2013	2686 PARAMOUNT LINEN & UNIFORM	597.17			
112708	11/05/2013	4654 PAYFLEX SYSTEMS USA INC	250.00			
112709	11/05/2013	1769 PAYLESS OFFICE PRODUCTS INC	179.94			
112710	11/05/2013	3058 PERFORMANCE CHRYSLER JEEP	717.78			
112711	11/05/2013	4037 PERFORMANCE FORD	274.15			
112712	11/05/2013	1821 PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
112713	11/05/2013	1821 PETTY CASH-PAM BUETHE	277.11			
112714	11/05/2013	3089 PFEIFER, VICKI	400.00			
112715	11/05/2013	4808 PFEIFER, VICKI	100.00			
112716	11/05/2013	74 PITNEY BOWES INC-PA	408.00			
112717	11/05/2013	1784 PLAINS EQUIPMENT GROUP	155.01			
112718	11/05/2013	802 QUILL CORPORATION	166.24			
112719	11/05/2013	1121 RALSTON ADVERTISING	450.35			
112720	11/05/2013	281 RAY ALLEN MANUFACTURING CO INC	144.99			
112721	11/05/2013	191 READY MIXED CONCRETE COMPANY	4,437.08			
112722	11/05/2013	3090 REGAL AWARDS OF DISTINCTION	41.00			
112723	11/05/2013	3774 RETRIEVEX	103.58			
112724	11/05/2013	1770 RUFFNER, JAMES	79.00			
112725	11/05/2013	4192 S & W HEALTHCARE CORP	146.64			
112726	11/05/2013	4885 SAPP BROS INCORPORATED	787.50			
112727	11/05/2013	487 SAPP BROS PETROLEUM INC	.00	**CLEARED**	**VOIDED**	
112728	11/05/2013	487 SAPP BROS PETROLEUM INC	26,472.06			
112729	11/05/2013	2240 SARPY COUNTY COURTHOUSE	3,960.21			
112730	11/05/2013	4691 SARPY COUNTY SOCCER ASSN	364.00			
112731	11/05/2013	4062 SECURITY EQUIPMENT INC.	673.33			
112732	11/05/2013	4836 SEFFRON, RANDY	79.00			
112733	11/05/2013	4641 SHRED-SAFE LLC 2011-2012	75.00			
112734	11/05/2013	2272 SMALL, BRADY	79.00			
112735	11/05/2013	3707 SMITH, MELANIE	100.00			

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112736	11/05/2013	2704	SMOOTHER CUT ENTERPRISES INC		1,410.00				
112737	11/05/2013	4272	SOLBERG, CHRISTOPHER		205.31				APPROVED BY COUNCIL
112738	11/05/2013	3838	SPRINT		119.97				MEMBERS 11/5/13
112739	11/05/2013	3838	SPRINT		62.11				
112740	11/05/2013	4335	STOLTENBERG NURSERIES		600.00				
112741	11/05/2013	3893	STRATEGIC INSIGHTS INC		675.00				
112742	11/05/2013	47	SUBURBAN NEWSPAPERS INC		40.00				
112743	11/05/2013	4276	SUPERIOR VISION SVCS INC		391.52				COUNCIL MEMBER
112744	11/05/2013	264	TED'S MOWER SALES & SERVICE		108.92				
112745	11/05/2013	4150	TOMSU, LINDSEY		196.62				
112746	11/05/2013	2710	ULTRAMAX		81.25				
112747	11/05/2013	2426	UNITED PARCEL SERVICE		7.49				
112748	11/05/2013	480	UNITED STATES POSTAL SERVICE		1,649.92				
112749	11/05/2013	809	VERIZON WIRELESS		91.40				COUNCIL MEMBER
112750	11/05/2013	809	VERIZON WIRELESS		144.93				
112751	11/05/2013	809	VERIZON WIRELESS		175.61				
112752	11/05/2013	3413	VERNON COMPANY		508.19				
112753	11/05/2013	4708	VIDACARE CORPORATION		474.01				
112754	11/05/2013	1174	WAL-MART COMMUNITY BRC		.00	**CLEARED**	**VOIDED**		
112755	11/05/2013	1174	WAL-MART COMMUNITY BRC		1,123.20				
112756	11/05/2013	258	WATKINS CONCRETE BLOCK CO INC		125.00				
112757	11/05/2013	3150	WHITE CAP CONSTR SUPPLY/HDS		127.39				
112758	11/05/2013	968	WICK'S STERLING TRUCKS INC		1,159.43				
112759	11/05/2013	2158	COX COMMUNICATIONS		.00	**CLEARED**	**VOIDED**		
112760	11/05/2013	2158	COX COMMUNICATIONS		.00	**CLEARED**	**VOIDED**		
112761	11/05/2013	2158	COX COMMUNICATIONS		420.01				
536501			Payroll Checks						
Thru 553001									COUNCIL MEMBER
			BANK TOTAL		1,052,362.44				
			OUTSTANDING		1,052,362.44				
			CLEARED		503.52				
			VOIDED		503.52				COUNCIL MEMBER
COUNCIL MEMBER									
	FUND		TOTAL		OUTSTANDING		CLEARED		VOIDED
01	GENERAL FUND		489,434.47		489,434.47		.00		192.42
02	SEWER FUND		393,591.77		393,591.77		.00		143.14
04	BOND(S) DEBT SERVICE FUND		500.00		500.00		.00		.00
05	CONSTRUCTION		70,236.47		70,236.47		.00		.00
08	LOTTERY FUND		84,427.64		84,427.64		.00		.00
09	GOLF COURSE FUND		12,474.11		12,474.11		.00		167.96
14	ECONOMIC DEVELOPMENT		930.00		930.00		.00		.00
15	OFF-STREET PARKING		767.98		767.98		.00		.00
			REPORT TOTAL		1,052,362.44				
			OUTSTANDING		1,052,362.44				
			CLEARED		503.52				
			VOIDED		503.52				
			+Gross Payroll 10/25/13		261,272.72				
			GRAND TOTAL		<u>\$1,313,635.16</u>				