

ACCOUNTS PAYABLE CHECK REGISTER

A.12.

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

1 Bank of Nebraska (600-873)									
		46287			Payroll Checks				
Thru		46289							
		46290			Gap in Checks				
Thru		112761							
112762	11/06/2013			1840	NE DEPT OF MOTOR VEHICLE-94789	6.60			**MANUAL**
112763	11/06/2013			3511	TAB HOLDING COMPANY INC	40,594.59			**MANUAL**
112764	11/06/2013			4653	RDG PLANNING & DESIGN	3,860.50			**MANUAL**
112765	11/06/2013			4018	KISSEL/E & S ASSOCIATES	9,864.80			**MANUAL**
112766	11/06/2013			143	THOMPSON DREESSEN & DORNER	2,425.10			**MANUAL**
112767	11/06/2013			3739	FELSBURG HOLT & ULLEVIG	16,212.66			**MANUAL**
112768	11/06/2013			143	THOMPSON DREESSEN & DORNER	2,581.00			**MANUAL**
112769	11/06/2013			4924	UNIVERSITY OF NEBRASKA-OMAHA	2,860.00			**MANUAL**
112770	11/11/2013			3702	LAUGHLIN, KATHLEEN A, TRUSTEE	437.00			**MANUAL**
112771	11/11/2013			4867	VAN RU CREDIT CORPORATION	40.27			**MANUAL**
112772	11/19/2013			4354	A-RELIEF SERVICES INC	350.00			
112773	11/19/2013			3983	ABE'S PORTABLES INC	95.00			
112774	11/19/2013			762	ACTION BATTERIES UNLTD INC	288.72			
112775	11/19/2013			4937	ACTIVE NETWORK, INC	583.00			
112776	11/19/2013			3344	AIM	3,336.00			
112777	11/19/2013			571	ALAMAR UNIFORMS	138.48			
112778	11/19/2013			1973	ANN TROE	835.00			
112779	11/19/2013			557	APWA-AMER PUBLIC WORKS ASSN	72.54			
112780	11/19/2013			841	BARR-THORP ELECTRIC CO INC	431.25			
112781	11/19/2013			1839	BCDM-BERINGER CIACCIO DENNELL	157.50			
112782	11/19/2013			634	BEST ACCESS SYSTEMS DIVISION	23.26			
112783	11/19/2013			4781	BISHOP BUSINESS EQUIPMENT	889.67			
112784	11/19/2013			196	BLACK HILLS ENERGY	52.62			
112785	11/19/2013			4711	BOMA/OMAHA	40.00			
112786	11/19/2013			2209	BOUND TREE MEDICAL LLC	193.34			
112787	11/19/2013			1242	BRENTWOOD AUTO WASH	133.00			
112788	11/19/2013			4494	BRIDGESTONE GOLF INC	300.00			
112789	11/19/2013			3128	BRYAN ROCK PRODUCTS	4,438.62			
112790	11/19/2013			2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
112791	11/19/2013			2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
112792	11/19/2013			2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
112793	11/19/2013			2625	CARDMEMBER SERVICE-ELAN	6,957.42			
112794	11/19/2013			1753	CED - MISSION	6.63			
112795	11/19/2013			3336	CELEBRITY STAFFING-OMAHA	1,689.00			
112796	11/19/2013			219	CENTURY LINK	37.50			
112797	11/19/2013			83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
112798	11/19/2013			83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
112799	11/19/2013			83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
112800	11/19/2013			83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
112801	11/19/2013			83	CJ'S HOME CENTER	1,163.73			
112802	11/19/2013			3186	CLASSIC REFRIGERATION	91.98			
112803	11/19/2013			2593	COMPUTER SOLUTIONS INC	170.40			
112804	11/19/2013			313	CONRECO INCORPORATED	55.00			

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112805	11/19/2013	4615	CONSOLIDATED MANAGEMENT			278.00			
112806	11/19/2013	4435	CORE PRODUCTS USA			664.16			
112807	11/19/2013	836	CORNHUSKER INTL TRUCKS INC			95.73			
112808	11/19/2013	4441	CPESC-CERTIFIED PROFESSIONAL			100.00			
112809	11/19/2013	23	CUMMINS CENTRAL POWER LLC			885.04			
112810	11/19/2013	3136	D & D COMMUNICATIONS			186.30			
112811	11/19/2013	4863	D & K PRODUCTS			364.93			
112812	11/19/2013	846	DATA TECHNOLOGIES INC			11,385.87			
112813	11/19/2013	59	DITCH WITCH OF OMAHA			218.40			
112814	11/19/2013	49	DOUBLE K FEED INC			150.00			
112815	11/19/2013	159	DXP ENTERPRISES INC			547.22			
112816	11/19/2013	4663	EN POINTE TECHNOLOGIES SALES			328.20			
112817	11/19/2013	1042	FELD FIRE			600.00			
112818	11/19/2013	1245	FILTER CARE			38.75			
112819	11/19/2013	1254	FLEETPRIDE			198.42			
112820	11/19/2013	3415	FOCUS PRINTING			355.00			
112821	11/19/2013	3656	GENERAL FIRE & SAFETY EQUIP CO			460.00			
112822	11/19/2013	966	GENUINE PARTS COMPANY-OMAHA			.00	**CLEARED**	**VOIDED**	
112823	11/19/2013	966	GENUINE PARTS COMPANY-OMAHA			.00	**CLEARED**	**VOIDED**	
112824	11/19/2013	966	GENUINE PARTS COMPANY-OMAHA			910.97			
112825	11/19/2013	1660	GODFATHER'S PIZZA			79.33			
112826	11/19/2013	285	GRAYBAR ELECTRIC COMPANY INC			236.50			
112827	11/19/2013	4938	GUERRERO, ROGER			160.00			
112828	11/19/2013	1044	H & H CHEVROLET LLC			50.74			
112829	11/19/2013	4940	HARRIS COMPUTER SYSTEMS			2,551.23			
112830	11/19/2013	4422	HAWKEYE TRUCK EQUIPMENT			1,056.49			
112831	11/19/2013	3681	HEARTLAND TIRES AND TREADS			93.20			
112832	11/19/2013	2407	HEIMES CORPORATION			393.64			
112833	11/19/2013	797	HOBBY LOBBY STORES INC			58.06			
112834	11/19/2013	136	HUNTEL COMMUNICATIONS, INC			130.00			
112835	11/19/2013	1498	INDUSTRIAL SALES COMPANY INC			14.49			
112836	11/19/2013	4797	INTERNATIONAL EROSION CONROL			170.00			
112837	11/19/2013	1896	J Q OFFICE EQUIPMENT INC			53.76			
112838	11/19/2013	2394	KRIHA FLUID POWER CO INC			167.11			
112839	11/19/2013	1241	LEAGUE ASSN OF RISK MGMT			899.22			
112840	11/19/2013	3913	LITTLE FALLS MACHINE INC			429.55			
112841	11/19/2013	1573	LOGAN CONTRACTORS SUPPLY			4,590.00			
112842	11/19/2013	263	LOVELAND GRASS PAD			516.52			
112843	11/19/2013	4560	LOWE'S CREDIT SERVICES			297.65			
112844	11/19/2013	838	LYMAN-RICHEY SAND & GRAVEL CO			186.38			
112845	11/19/2013	919	MARTIN MARIETTA AGGREGATES			925.85			
112846	11/19/2013	1132	METAL DOORS AND HARDWARE CO			640.00			
112847	11/19/2013	153	METRO AREA TRANSIT			545.00			
112848	11/19/2013	2497	MID AMERICA PAY PHONES			50.00			
112849	11/19/2013	184	MID CON SYSTEMS INCORPORATED			454.80			
112850	11/19/2013	4085	MNJ TECHNOLOGIES			.00	**CLEARED**	**VOIDED**	
112851	11/19/2013	4085	MNJ TECHNOLOGIES			2,165.00			
112852	11/19/2013	2229	MOORE, WAYNE			20.00			
112853	11/19/2013	288	MOTOROLA SOLUTIONS INC			264.00			
112854	11/19/2013	2550	MSC INDUSTRIAL SUPPLY CO			30.97			
112855	11/19/2013	1028	NATIONAL EVERYTHING WHOLESALE			486.08			
112856	11/19/2013	3871	NATIONAL RESEARCH CENTER INC			1,950.00			
112857	11/19/2013	4703	NEBRASKA ENVIRONMENTAL PRODS			470.25			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
112858	11/19/2013	4866	NEBRASKA HUMANE SOCIETY	100.00			
112859	11/19/2013	4758	NEWMAN, DAVID A	500.00			
112860	11/19/2013	179	NUTS AND BOLTS INCORPORATED	64.94			
112861	11/19/2013	1831	O'REILLY AUTOMOTIVE STORES INC	129.19			
112862	11/19/2013	1014	OFFICE DEPOT INC	822.24			
112863	11/19/2013	79	OMAHA COMPOUND COMPANY	116.61			
112864	11/19/2013	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
112865	11/19/2013	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
112866	11/19/2013	195	OMAHA PUBLIC POWER DISTRICT	51,581.72	**CLEARED**	**VOIDED**	
112867	11/19/2013	46	OMAHA WORLD HERALD COMPANY	418.61			
112868	11/19/2013	167	OMNI	1,691.95	**CLEARED**	**VOIDED**	
112869	11/19/2013	4815	ONE CALL CONCEPTS INC	303.05			
112870	11/19/2013	3039	PAPILLION SANITATION	1,136.11			
112871	11/19/2013	2686	PARAMOUNT LINEN & UNIFORM	303.36			
112872	11/19/2013	1769	PAYLESS OFFICE PRODUCTS INC	179.94			
112873	11/19/2013	1821	PETTY CASH-PAM BUETHE	237.20			
112874	11/19/2013	1784	PLAINS EQUIPMENT GROUP	108.12			
112875	11/19/2013	1237	POLICE CHIEF'S ASSN OF NEBR	50.00			
112876	11/19/2013	3469	RAMIREZ, JOHN	20.00			
112877	11/19/2013	191	READY MIXED CONCRETE COMPANY	3,009.28			
112878	11/19/2013	292	SAM'S CLUB	511.82			
112879	11/19/2013	4641	SHRED-SAFE LLC 2011-2012	45.00			
112880	11/19/2013	1149	STATE FIRE MARSHAL	200.00			
112881	11/19/2013	3069	STATE STEEL OF OMAHA	328.93			
112882	11/19/2013	4646	SUPERCO SPECIALTY PRODUCTS	199.50			
112883	11/19/2013	4539	SWANK MOTION PICTURES INC	371.00			
112884	11/19/2013	913	TARGET BANK	32.61			
112885	11/19/2013	1122	TURF CARS LTD	1,417.99			
112886	11/19/2013	3735	TY'S OUTDOOR POWER & SVC INC	65.80			
112887	11/19/2013	2426	UNITED PARCEL SERVICE	6.86			
112888	11/19/2013	2455	UNITED RENT-ALL	234.58			
112889	11/19/2013	809	VERIZON WIRELESS	580.37			
112890	11/19/2013	78	WASTE MANAGEMENT NEBRASKA	418.00			
112891	11/19/2013	258	WATKINS CONCRETE BLOCK CO INC	94.50			
112892	11/19/2013	3150	WHITE CAP CONSTR SUPPLY/HDS	95.00			
112893	11/19/2013	968	WICK'S STERLING TRUCKS INC	282.66			
112894	11/19/2013	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
112895	11/19/2013	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
112896	11/19/2013	195	OMAHA PUBLIC POWER DISTRICT	51,500.13			
112897	11/19/2013	167	OMNI	1,773.54			

572401 Payroll Checks
Thru 591601

BANK TOTAL	204,971.93
OUTSTANDING	204,971.93
CLEARED	53,273.67
VOIDED	53,273.67

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	117,005.48	117,005.48	.00	50,910.62
02 SEWER FUND	18,094.75	18,094.75	.00	559.56

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BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
05	CONSTRUCTION					61,813.35		.00	.00
08	LOTTERY FUND					3,166.51		.00	.00
09	GOLF COURSE FUND					3,998.07		.00	909.72
15	OFF-STREET PARKING					893.77		.00	893.77
REPORT TOTAL						204,971.93			
OUTSTANDING						204,971.93			
CLEARED						53,273.67			
VOIDED						53,273.67			
+Gross Payroll 11/2/13						258,492.81			
						<u>\$463,464.74</u>			

APPROVED BY COUNCIL MEMBERS 11/19/13

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER