

A.6

BANK NO BANK NAME

CHECK NO DATE

VENDOR NO VENDOR NAME

CHECK AMOUNT

CLEARED

VOIDED

MANUAL

1 Bank of Nebraska (600-873)

46314

Payroll Check

46315

Gap in Checks

Thru 113576

113577	2/05/2014	3739	FELSBURG HOLT & ULLEVIG	1,050.00		**MANUAL**
113578	2/05/2014	3415	FOCUS PRINTING	456.00		**MANUAL**
113579	2/05/2014	3739	FELSBURG HOLT & ULLEVIG	1,039.36		**MANUAL**
113580	2/12/2014	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	437.00		**MANUAL**
113581	2/18/2014	4545	4 SEASONS AWARDS	109.50		
113582	2/18/2014	4953	ACCOUNTEMPS	2,027.87		
113583	2/18/2014	897	ACI-NEBRASKA CHAPTER	60.00		
113584	2/18/2014	762	ACTION BATTERIES UNLTD INC	94.39		
113585	2/18/2014	2959	ALUMINUM ATHLETIC EQUIPMENT CO	160.00		
113586	2/18/2014	1973	ANN TROE	780.00		
113587	2/18/2014	536	ARAMARK UNIFORM SERVICES INC	24.62		
113588	2/18/2014	4731	ASCAP	333.72		
113589	2/18/2014	2634	ATLAS AWNING CO INC	100.00		
113590	2/18/2014	4395	BABER, BRAD	330.00		
113591	2/18/2014	55	BADGER BODY	88.10		
113592	2/18/2014	201	BAKER & TAYLOR BOOKS	1,914.37		
113593	2/18/2014	2554	BARCAL, ROSE	262.03		
113594	2/18/2014	1839	BCDM-BERINGER CIACCIO DENNELL	472.50		
113595	2/18/2014	3318	BIG RIG TRUCK ACCESSORIES INC	440.60		
113596	2/18/2014	4781	BISHOP BUSINESS EQUIPMENT	689.79		
113597	2/18/2014	249	BKD LLP	37,200.00		
113598	2/18/2014	196	BLACK HILLS ENERGY	277.46		
113599	2/18/2014	56	BOB'S RADIATOR REPAIR CO INC	1,394.00		
113600	2/18/2014	4711	BOMA/OMAHA	40.00		
113601	2/18/2014	2209	BOUND TREE MEDICAL LLC	377.40		
113602	2/18/2014	1242	BRENTWOOD AUTO WASH	98.00		
113603	2/18/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**
113604	2/18/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**
113605	2/18/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**
113606	2/18/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**
113607	2/18/2014	2625	CARDMEMBER SERVICE-ELAN	5,672.93		
113608	2/18/2014	2326	CARRICO, GREG	139.68		
113609	2/18/2014	219	CENTURY LINK	70.38		
113610	2/18/2014	2821	CHASE AUTO TRANSMISSION REPAIR	800.00		
113611	2/18/2014	152	CITY OF OMAHA	68.13		
113612	2/18/2014	301	CITY OF PAPILLION	500.00		
113613	2/18/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**
113614	2/18/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**
113615	2/18/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**
113616	2/18/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**
113617	2/18/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**
113618	2/18/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**
113619	2/18/2014	83	CJ'S HOME CENTER	1,369.70		
113620	2/18/2014	3176	COMP CHOICE INC	150.00		

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
113621	2/18/2014	4615	CONSOLIDATED MANAGEMENT		171.25				
113622	2/18/2014	468	CONTROL MASTERS INCORPORATED		306.98				
113623	2/18/2014	836	CORNHUSKER INTL TRUCKS INC		47.14				
113624	2/18/2014	2158	COX COMMUNICATIONS		.00	**CLEARED**	**VOIDED**		
113625	2/18/2014	2158	COX COMMUNICATIONS		192.85				
113626	2/18/2014	111	DEMCO INCORPORATED		703.36				
113627	2/18/2014	4971	DOGTOPIA OF OMAHA		135.00				
113628	2/18/2014	364	DULTMEIER SALES & SERVICE		3.90				
113629	2/18/2014	2983	EAGLE ENGRAVING		11.25				
113630	2/18/2014	4976	ELLIS, APRIL		100.00				
113631	2/18/2014	3460	FEDEX		17.10				
113632	2/18/2014	1042	FELD FIRE		293.00				
113633	2/18/2014	4593	FIREWERKS FIRE APPARATUS		3,053.22				
113634	2/18/2014	142	FITZGERALD SCHORR BARMETTLER		.00	**CLEARED**	**VOIDED**		
113635	2/18/2014	142	FITZGERALD SCHORR BARMETTLER		23,847.60				
113636	2/18/2014	3705	FUTUREWARE DISTRIBUTING INC		199.00				
113637	2/18/2014	3984	G I CLEANER & TAILORS		453.75				
113638	2/18/2014	1344	GALE		169.43				
113639	2/18/2014	1161	GALLS, AN ARAMARK COMPANY		307.63				
113640	2/18/2014	53	GCR TIRE CENTERS		179.00				
113641	2/18/2014	3656	GENERAL FIRE & SAFETY EQUIP CO		501.50				
113642	2/18/2014	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
113643	2/18/2014	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
113644	2/18/2014	966	GENUINE PARTS COMPANY-OMAHA		1,687.69				
113645	2/18/2014	1660	GODFATHER'S PIZZA		22.99				
113646	2/18/2014	1044	H & H CHEVROLET LLC		93.32				
113647	2/18/2014	3470	HAMILTON COLOR LAB INC		260.00				
113648	2/18/2014	426	HANEY SHOE STORE		120.00				
113649	2/18/2014	3657	HEARTLAND PAPER		65.00				
113650	2/18/2014	1403	HELGET GAS PRODUCTS INC		85.50				
113651	2/18/2014	797	HOBBY LOBBY STORES INC		243.50				
113652	2/18/2014	1127	HORNADY		3,864.90				
113653	2/18/2014	4379	HRAM-HUMAN RESOURCE ASSN		90.00				
113654	2/18/2014	2761	IA NE SD PRIMA CHAPTER		40.00				
113655	2/18/2014	3440	ICSC-INTL COUNCIL OF SHPG CTRS		100.00				
113656	2/18/2014	162	INLAND TRUCK PARTS		10.20				
113657	2/18/2014	1896	J Q OFFICE EQUIPMENT INC		52.41				
113658	2/18/2014	4822	JEREMY JOHNSON PHOTOGRAPHY		48.00				
113659	2/18/2014	2394	KRIHA FLUID POWER CO INC		198.33				
113660	2/18/2014	3138	LIBRARY STORE INC		81.65				
113661	2/18/2014	4254	LINCOLN NATIONAL LIFE INS CO		.00	**CLEARED**	**VOIDED**		
113662	2/18/2014	4254	LINCOLN NATIONAL LIFE INS CO		10,149.27				
113663	2/18/2014	2664	LOU'S SPORTING GOODS		140.00				
113664	2/18/2014	4560	LOWE'S CREDIT SERVICES		32.46				
113665	2/18/2014	418	LUEBBERT, RAY		179.00				
113666	2/18/2014	877	MATHESON TRI-GAS INC		63.95				
113667	2/18/2014	4943	MENARDS-RALSTON		89.56				
113668	2/18/2014	3061	MES-MIDAM		787.60				
113669	2/18/2014	153	METRO AREA TRANSIT		475.00				
113670	2/18/2014	98	MICHAEL TODD AND COMPANY INC		6,295.63				
113671	2/18/2014	2497	MID AMERICA PAY PHONES		50.00				
113672	2/18/2014	184	MID CON SYSTEMS INCORPORATED		134.45				
113673	2/18/2014	1526	MIDLANDS LIGHTING & ELECTRIC		541.60				

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
113674	2/18/2014	2030	MIDWEST FENCE COMPANY	5,037.50			
113675	2/18/2014	2299	MIDWEST TAPE	174.69			
113676	2/18/2014	1050	MILLER PRESS	25.00			
113677	2/18/2014	3350	NEBRASKA IOWA SUPPLY	9,615.00			
113678	2/18/2014	3284	NEBRASKA TURFGRASS ASSOCIATION	250.00			
113679	2/18/2014	3973	NIKE USA INC	261.94			
113680	2/18/2014	408	NOBBIES INC	21.26			
113681	2/18/2014	179	NUTS AND BOLTS INCORPORATED	33.50			
113682	2/18/2014	1968	O'KEEFE ELEVATOR COMPANY INC	1,009.22			
113683	2/18/2014	3504	OCCUVAX, LLC	23.00			
113684	2/18/2014	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
113685	2/18/2014	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
113686	2/18/2014	1014	OFFICE DEPOT INC	1,215.94			
113687	2/18/2014	79	OMAHA COMPOUND COMPANY	89.60			
113688	2/18/2014	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
113689	2/18/2014	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
113690	2/18/2014	195	OMAHA PUBLIC POWER DISTRICT	50,977.61			
113691	2/18/2014	319	OMAHA WINNELSON	102.04			
113692	2/18/2014	46	OMAHA WORLD HERALD COMPANY	731.16			
113693	2/18/2014	3935	ORIENTAL TRADING COMPANY	125.78			
113694	2/18/2014	1178	OVERHEAD DOOR COMPANY OF OMAHA	14.50			
113695	2/18/2014	3039	PAPILLION SANITATION	1,067.31			
113696	2/18/2014	976	PAPILLION TIRE INCORPORATED	329.58			
113697	2/18/2014	2686	PARAMOUNT LINEN & UNIFORM	299.36			
113698	2/18/2014	3058	PERFORMANCE CHRYSLER JEEP	65.02			
113699	2/18/2014	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
113700	2/18/2014	1821	PETTY CASH-PAM BUETHE	213.49			
113701	2/18/2014	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
113702	2/18/2014	74	PITNEY BOWES INC-PA	282.18			
113703	2/18/2014	1784	PLAINS EQUIPMENT GROUP	1,964.66			
113704	2/18/2014	3139	RECORDED BOOKS, LLC	231.40			
113705	2/18/2014	3090	REGAL AWARDS OF DISTINCTION	36.59			
113706	2/18/2014	41	SALEM PRESS	265.50			
113707	2/18/2014	292	SAM'S CLUB	220.72			
113708	2/18/2014	1335	SARPY COUNTY CHAMBER OF	20.00			
113709	2/18/2014	4641	SHRED-SAFE LLC 2011-2012	35.00			
113710	2/18/2014	3866	SIEBERT & ASSOCIATES INC	264.00			
113711	2/18/2014	3925	SINNETT, HELEN	120.00			
113712	2/18/2014	1864	SINNETT, JEFF	330.00			
113713	2/18/2014	115	SIRCHIE FINGER PRINT LABS	89.61			
113714	2/18/2014	257	SOUTHEAST AREA CLERK'S ASSN	20.00			
113715	2/18/2014	3069	STATE STEEL OF OMAHA	329.21			
113716	2/18/2014	4276	SUPERIOR VISION SVCS INC	765.20			
113717	2/18/2014	4426	TEAM SIDELINE	499.00			
113718	2/18/2014	264	TED'S MOWER SALES & SERVICE	246.15			
113719	2/18/2014	4977	THE GRAFFITI CONSULTANTS	198.00			
113720	2/18/2014	4941	THOMAS, DONNA	30.00			
113721	2/18/2014	3012	TRAFFIC & TRANSPORTATION PRODS	1,113.46			
113722	2/18/2014	4980	UL LLC	1,125.00			
113723	2/18/2014	2426	UNITED PARCEL SERVICE	19.02			
113724	2/18/2014	809	VERIZON WIRELESS	539.89			
113725	2/18/2014	4970	WHELEN ENGINEERING COMPANY INC	153.00			
113726	2/18/2014	492	WINGATE BY WYNDHAM	509.70			

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
113727		2/18/2014		1475	WOODHAVEN COUNSELING ASSOCS	340.00			
113728		2/18/2014		2541	ZOLL MEDICAL CORPORATION	265.26			
825301					Payroll Checks				
Thru 844601									

BANK TOTAL	197,417.55
OUTSTANDING	197,417.55
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	150,415.37	150,415.37	.00	.00
02 SEWER FUND	17,353.30	17,353.30	.00	.00
05 CONSTRUCTION	12,855.20	12,855.20	.00	.00
08 LOTTERY FUND	13,028.67	13,028.67	.00	.00
09 GOLF COURSE FUND	3,023.33	3,023.33	.00	.00
15 OFF-STREET PARKING	741.68	741.68	.00	.00

REPORT TOTAL	197,417.55
OUTSTANDING	197,417.55
CLEARED	.00
VOIDED	.00

+ Gross Payroll 2/14/14	<u>257,672.29</u>
GRAND TOTAL	<u>\$455,089.84</u>

APPROVED BY COUNCIL MEMBERS 2/18/14

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER