

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)

46318 Payroll Checks
Thru 46320

46321 Gap in Checks
Thru 114288

114289	4/16/2014	1270	PREMIER-MIDWEST BEVERAGE CO	477.20			**MANUAL**
114290	4/16/2014	1194	QUALITY BRANDS OF OMAHA	716.70			**MANUAL**
114291	4/16/2014	143	THOMPSON DREESSEN & DORNER	410.00			**MANUAL**
114292	4/16/2014	2479	UNIVERSITY OF NEBRASKA-OMAHA	779.62			**MANUAL**
114293	4/16/2014	4222	GREAT PLAINS GFOA	150.00			**MANUAL**
114294	4/23/2014	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	437.00			**MANUAL**
114295	4/23/2014	4867	VAN RU CREDIT CORPORATION	52.76			**MANUAL**
114296	5/06/2014	4675	A TO Z DATABASES	866.00			
114297	5/06/2014	4298	AAT (US) INC	1,738.40			
114298	5/06/2014	4953	ACCOUNTEMPS	3,059.13			
114299	5/06/2014	762	ACTION BATTERIES UNLTD INC	540.47			
114300	5/06/2014	571	ALAMAR UNIFORMS	119.74			
114301	5/06/2014	557	APWA-AMER PUBLIC WORKS ASSN	730.00			
114302	5/06/2014	819	ARMBRUST, TODD M	178.50			
114303	5/06/2014	2634	ATLAS AWNING CO INC	100.00			
114304	5/06/2014	201	BAKER & TAYLOR BOOKS	2,587.76			
114305	5/06/2014	4241	BANKERS TRUST	500.00			
114306	5/06/2014	849	BARONE SECURITY SYSTEMS	804.00			
114307	5/06/2014	1839	BCDM-BERINGER CIACCIO DENNELL	2,306.25			
114308	5/06/2014	929	BEACON BUILDING SERVICES	6,712.00	**CLEARED**	**VOIDED**	
114309	5/06/2014	3119	BIRCH, ANN	301.00			
114310	5/06/2014	196	BLACK HILLS ENERGY	4,519.33			
114311	5/06/2014	220	BLUE CROSS BLUE SHIELD	930.00			
114312	5/06/2014	2757	BOBCAT OF OMAHA	5,544.20			
114313	5/06/2014	830	BROWN TRAFFIC PRODUCTS INC	1,400.00			
114314	5/06/2014	1294	CAPSTONE	1,259.03			
114315	5/06/2014	2326	CARRICO, GREG	178.50			
114316	5/06/2014	2285	CENTER POINT PUBLISHING	297.78			
114317	5/06/2014	219	CENTURY LINK	955.33			
114318	5/06/2014	2540	CENTURY LINK BUSN SVCS	20.78			
114319	5/06/2014	4847	CHARLESWORTH & ASSOCS LLC	3,000.00			
114320	5/06/2014	244	CHILD'S WORLD INCORPORATED	670.20			
114321	5/06/2014	152	CITY OF OMAHA	100,900.56			
114322	5/06/2014	3176	COMP CHOICE INC	187.50			
114323	5/06/2014	836	CORNHUSKER INTL TRUCKS INC	8.63			
114324	5/06/2014	1346	COSGRAVE COMPANY	55.00			
114325	5/06/2014	2158	COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**	
114326	5/06/2014	2158	COX COMMUNICATIONS	227.16			
114327	5/06/2014	23	CUMMINS CENTRAL POWER LLC	203.66			
114328	5/06/2014	3136	D & D COMMUNICATIONS	131.50			
114329	5/06/2014	4863	D & K PRODUCTS	3,976.43			
114330	5/06/2014	4981	DATASHIELD CORPORATION	15.17			
114331	5/06/2014	3399	DOOLING, SHAWN A	178.50			

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114332		5/06/2014		2149	DOUGLAS COUNTY SHERIFF'S OFC	75.00			
114333		5/06/2014		364	DULTMEIER SALES & SERVICE	26.61			
114334		5/06/2014		159	DXP ENTERPRISES INC	145.76			
114335		5/06/2014		632	EASTERN LIBRARY SYSTEM	110.00			
114336		5/06/2014		3334	EDGEWEAR SCREEN PRINTING	1,371.75			
114337		5/06/2014		4110	EMERGENCY SERVICES MARKETING	300.00			
114338		5/06/2014		4663	EN POINTE TECHNOLOGIES SALES	328.20			
114339		5/06/2014		3789	ESRI INC	2,350.00			
114340		5/06/2014		2388	EXCHANGE BANK	1,730.79			
114341		5/06/2014		3460	FEDEX	161.59			
114342		5/06/2014		1245	FILTER CARE	10.00			
114343		5/06/2014		439	FIREGUARD INC	294.99			
114344		5/06/2014		142	FITZGERALD SCHORR BARMETTLER	8,111.88			
114345		5/06/2014		3415	FOCUS PRINTING	3,694.34			
114346		5/06/2014		1344	GALE	146.94			
114347		5/06/2014		1697	GAYLORD BROS INC	132.58			
114348		5/06/2014		53	GCR TIRE CENTERS	477.90			
114349		5/06/2014		2981	GLOCK PROFESSIONAL INC	195.00			
114350		5/06/2014		35	GOLDMAN, JOHN G	112.00			
114351		5/06/2014		285	GRAYBAR ELECTRIC COMPANY INC	41.29			
114352		5/06/2014		4222	GREAT PLAINS GFOA	150.00			
114353		5/06/2014		1624	GUNN, BRENDA	301.00			
114354		5/06/2014		1044	H & H CHEVROLET LLC	55.00			
114355		5/06/2014		3657	HEARTLAND PAPER	157.00			
114356		5/06/2014		1403	HELGET GAS PRODUCTS INC	191.60			
114357		5/06/2014		630	HOCKENBERGS	50.62			
114358		5/06/2014		513	HOSE & HANDLING INCORPORATED	127.01			
114359		5/06/2014		1612	HY-VEE INC	462.13			
114360		5/06/2014		2761	IA NE SD PRIMA CHAPTER	40.00			
114361		5/06/2014		1498	INDUSTRIAL SALES COMPANY INC	33.42			
114362		5/06/2014		162	INLAND TRUCK PARTS	47.52			
114363		5/06/2014		4508	INTELLIGENT PRODUCTS	210.22			
114364		5/06/2014		835	IVERSON, DENNIS	167.00			
114365		5/06/2014		1896	J Q OFFICE EQUIPMENT INC	53.94			
114366		5/06/2014		5006	JIMENEZ, PABLO	178.50			
114367		5/06/2014		3442	KAR SIM KENNEL, INC	45.00			
114368		5/06/2014		3687	KIMBALL MIDWEST	.00	**CLEARED**	**VOIDED**	
114369		5/06/2014		3687	KIMBALL MIDWEST	367.67			
114370		5/06/2014		788	KINDIG, DOUGLAS	201.00			
114371		5/06/2014		1054	KLINKER, MARK A	200.00			
114372		5/06/2014		2394	KRIHA FLUID POWER CO INC	95.75			
114373		5/06/2014		2057	LA VISTA COMMUNITY FOUNDATION	50.00			
114374		5/06/2014		4425	LANDPORT SYSTEMS INC	125.00			
114375		5/06/2014		1241	LEAGUE ASSN OF RISK MGMT	187.74			
114376		5/06/2014		5004	LEARNING PROPS	66.92			
114377		5/06/2014		787	LERNER PUBLISHING GROUP	188.88			
114378		5/06/2014		3931	LIBRARY ADVANTAGE	460.00			
114379		5/06/2014		4784	LIBRARY IDEAS LLC	14.50			
114380		5/06/2014		263	LOVELAND GRASS PAD	1,780.80			
114381		5/06/2014		877	MATHESON TRI-GAS INC	151.60			
114382		5/06/2014		5010	MCCAULEY CENTER	631.00			
114383		5/06/2014		1481	MENARDS-120TH	99.99			
114384		5/06/2014		4943	MENARDS-RALSTON	24.75			

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114385	5/06/2014	553	METROPOLITAN UTILITIES DIST.		.00	**CLEARED**	**VOIDED**		
114386	5/06/2014	553	METROPOLITAN UTILITIES DIST.		1,793.39				
114387	5/06/2014	98	MICHAEL TODD AND COMPANY INC		1,687.80				
114388	5/06/2014	2497	MID AMERICA PAY PHONES		50.00				
114389	5/06/2014	184	MID CON SYSTEMS INCORPORATED		160.26				
114390	5/06/2014	4326	MIDWEST RIGHT OF WAY SVCS INC		1,047.50				
114391	5/06/2014	2299	MIDWEST TAPE		1,588.84	**CLEARED**	**VOIDED**		
114392	5/06/2014	1046	MIDWEST TURF & IRRIGATION		258.45				
114393	5/06/2014	1050	MILLER PRESS		120.00				
114394	5/06/2014	2683	MLB LOGISTICS		294.37				
114395	5/06/2014	141	MOORE WALLACE		483.71				
114396	5/06/2014	342	MUNICIPAL PIPE TOOL CO LLC		2,307.60				
114397	5/06/2014	714	NATIONAL ENTERTAINMENT		480.00				
114398	5/06/2014	1830	NE DEPT OF LABOR-WORKFORCE DEV		870.00				
114399	5/06/2014	4703	NEBRASKA ENVIRONMENTAL PRODS		158.18				
114400	5/06/2014	3350	NEBRASKA IOWA SUPPLY		16,868.38				
114401	5/06/2014	2883	NEBRASKA LANDSCAPE SOLUTIONS		1,845.52				
114402	5/06/2014	1290	NEBRASKA NOTARY ASSOCIATION		126.50				
114403	5/06/2014	653	NEUMAN EQUIPMENT COMPANY		91.00				
114404	5/06/2014	808	NEUMAN TRAFFIC SIGNS INC		2,212.25				
114405	5/06/2014	4920	NIGHT FLYER GOLF INC		496.80				
114406	5/06/2014	3973	NIKE USA INC		212.50				
114407	5/06/2014	440	NMC EXCHANGE LLC		335.64				
114408	5/06/2014	4626	NORTON, JODI		110.64				
114409	5/06/2014	124	NPZA-NE PLANNING/ZONING ASSN		405.00				
114410	5/06/2014	179	NUTS AND BOLTS INCORPORATED		54.83				
114411	5/06/2014	1808	OCLC INC		182.13				
114412	5/06/2014	1014	OFFICE DEPOT INC		.00	**CLEARED**	**VOIDED**		
114413	5/06/2014	1014	OFFICE DEPOT INC		.00	**CLEARED**	**VOIDED**		
114414	5/06/2014	1014	OFFICE DEPOT INC		1,298.40				
114415	5/06/2014	79	OMAHA COMPOUND COMPANY		116.61				
114416	5/06/2014	181	OMAHA SLINGS INCORPORATED		27.00				
114417	5/06/2014	167	OMNI		332.77				
114418	5/06/2014	976	PAPILLION TIRE INCORPORATED		160.04				
114419	5/06/2014	2686	PARAMOUNT LINEN & UNIFORM		466.24				
114420	5/06/2014	4654	PAYFLEX SYSTEMS USA INC		250.00				
114421	5/06/2014	1769	PAYLESS OFFICE PRODUCTS INC		179.94				
114422	5/06/2014	1723	PENWORTHY COMPANY		1,400.62				
114423	5/06/2014	3058	PERFORMANCE CHRYSLER JEEP		163.65				
114424	5/06/2014	4037	PERFORMANCE FORD		26.04				
114425	5/06/2014	5007	TRAVIS PETERSON		42.73				
114426	5/06/2014	1821	PETTY CASH-PAM BUETHE		.00	**CLEARED**	**VOIDED**		
114427	5/06/2014	1821	PETTY CASH-PAM BUETHE		192.26				
114428	5/06/2014	1821	PETTY CASH-PAM BUETHE		227.26				
114429	5/06/2014	74	PITNEY BOWES INC-PA		204.00				
114430	5/06/2014	1784	PLAINS EQUIPMENT GROUP		544.83				
114431	5/06/2014	3446	PRO-PAPILLION RECREATION ORG		1,355.00				
114432	5/06/2014	1713	QUALITY AUTO REPAIR & TOWING		156.00				
114433	5/06/2014	2804	RADAR SHOP		450.00				
114434	5/06/2014	5003	RALSTON PUBLIC SCHOOLS		270.00				
114435	5/06/2014	427	RAMIREZ, RITA M		301.00				
114436	5/06/2014	2930	REPUBLIC NATIONAL DISTR CO LLC		437.54				
114437	5/06/2014	3774	RETRIEVEX		146.05				

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114438	5/06/2014	1063	ROSE EQUIPMENT INCORPORATED	194.34			
114439	5/06/2014	4829	S.I.S. PAINT INC	171.80			
114440	5/06/2014	4885	SAPP BROS INCORPORATED	1,416.25			
114441	5/06/2014	2240	SARPY COUNTY COURTHOUSE	3,960.21			
114442	5/06/2014	609	SARPY COUNTY TREASURER	557,645.00			
114443	5/06/2014	150	SARPY COUNTY TREASURER	10,635.15			
114444	5/06/2014	738	SIGN IT	382.00			
114445	5/06/2014	115	SIRCHIE FINGER PRINT LABS	139.60			
114446	5/06/2014	4272	SOLBERG, CHRISTOPHER	301.00			
114447	5/06/2014	533	SOUCIE, JOSEPH H JR	112.00			
114448	5/06/2014	3838	SPRINT	239.94			
114449	5/06/2014	3838	SPRINT	59.77			
114450	5/06/2014	4131	STERLING DISTRIBUTING COMPANY	179.18			
114451	5/06/2014	871	STOPAK, SCOTT	301.00			
114452	5/06/2014	5001	SUNDBERG AMERICA	113.49			
114453	5/06/2014	2898	SUPERIOR LAMP INC	145.74			
114454	5/06/2014	264	TED'S MOWER SALES & SERVICE	19.43			
114455	5/06/2014	143	THOMPSON DREESSEN & DORNER	9,291.30			
114456	5/06/2014	161	TRACTOR SUPPLY CREDIT PLAN	164.27			
114457	5/06/2014	4984	TRAIL PERFORMANCE COATING INC	500.00			
114458	5/06/2014	1122	TURF CARS LTD	676.00			
114459	5/06/2014	4980	UL LLC	410.00			
114460	5/06/2014	4856	UNITED DISTRIBUTORS INC	71.20			
114461	5/06/2014	300	UTILITY EQUIPMENT COMPANY	396.71			
114462	5/06/2014	809	VERIZON WIRELESS	172.15			
114463	5/06/2014	809	VERIZON WIRELESS	539.89			
114464	5/06/2014	809	VERIZON WIRELESS	178.98			
114465	5/06/2014	766	VIERREGGER ELECTRIC COMPANY	1,444.63			
114466	5/06/2014	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
114467	5/06/2014	1174	WAL-MART COMMUNITY BRC	928.37			
114468	5/06/2014	3150	WHITE CAP CONSTR SUPPLY/HDS	445.13			
114469	5/06/2014	968	WICK'S STERLING TRUCKS INC	46.97			
114470	5/06/2014	4823	WOODHOUSE FORD-BLAIR	789.39			
114471	5/06/2014	984	ZIMCO SUPPLY COMPANY	607.20			
114472	5/06/2014	150	SARPY COUNTY TREASURER	29,097.00			
114473	5/06/2014	929	BEACON BUILDING SERVICES	5,812.00			
114474	5/06/2014	2299	MIDWEST TAPE	110.45			
114475	4/30/2014	944	NE DEPT OF REVENUE-LOTT/51	89,380.00			**MANUAL**

942101

Payroll Checks

Thru 958201

BANK TOTAL 926,723.94
OUTSTANDING 926,723.94
CLEARED 8,300.84
VOIDED 8,300.84

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	151,183.40	151,183.40	.00
02	SEWER FUND	674,172.35	674,172.35	.00
04	BOND(S) DEBT SERVICE FUND	500.00	500.00	.00
05	CONSTRUCTION	1,047.50	1,047.50	.00

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08	LOTTERY FUND					93,401.30		.00	.00
09	GOLF COURSE FUND					6,307.42		.00	.00
15	OFF-STREET PARKING					111.97		.00	.00

REPORT TOTAL	926,723.94
OUTSTANDING	926,723.94
CLEARED	8,300.84
VOIDED	8,300.84

+ Gross Payroll 4/25/14 243,505.80
GRAND TOTAL \$1,170,229.74

APPROVED BY COUNCIL MEMBERS 5/6/14

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER