

ACCOUNTS PAYABLE CHECK REGISTER

A-15

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1 Bank of Nebraska (600-873)									
115748	9/17/2014	372	NE LIQUOR CONTROL COMMISSION		40.00				**MANUAL**
115749	9/17/2014	451	NEBRASKA MOSQUITO/VECTOR ASSN		100.00				**MANUAL**
115750	9/17/2014	1770	RUFFNER, JAMES		74.00				**MANUAL**
115751	9/17/2014	2124	LUKASIEWICZ, BRIAN		74.00				**MANUAL**
115752	9/17/2014	143	THOMPSON DREESSEN & DORNER		4,720.60				**MANUAL**
115753	9/17/2014	4592	BERRY DUNN		17,220.00				**MANUAL**
115754	9/18/2014	196	BLACK HILLS ENERGY		42.18				**MANUAL**
115755	9/23/2014	1270	PREMIER-MIDWEST BEVERAGE CO		120.75				**MANUAL**
115756	9/23/2014	1194	QUALITY BRANDS OF OMAHA		196.75				**MANUAL**
115757	9/23/2014	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		116.00				**MANUAL**
115758	9/23/2014	4867	VAN RU CREDIT CORPORATION		31.95				**MANUAL**
115759	9/30/2014	93	20TH CENTURY LIMITED LTD		50.00				
115760	9/30/2014	3983	ABE'S PORTABLES INC		276.79				
115761	9/30/2014	4332	ACCO UNLIMITED CORP		302.40				
115762	9/30/2014	70	ACCUCUT LLC		64.00				
115763	9/30/2014	762	ACTION BATTERIES UNLTD INC		477.34				
115764	9/30/2014	4061	AED ZONE		10.00				
115765	9/30/2014	435	AFL, LLC		69,481.83				
115766	9/30/2014	571	ALAMAR UNIFORMS		.00	**CLEARED**	**VOIDED**		
115767	9/30/2014	571	ALAMAR UNIFORMS		.00	**CLEARED**	**VOIDED**		
115768	9/30/2014	571	ALAMAR UNIFORMS		1,108.71				
115769	9/30/2014	11	ALL FLAGS ETC		589.20				
115770	9/30/2014	1678	ASPEN EQUIPMENT COMPANY		13,465.00				
115771	9/30/2014	188	ASPHALT & CONCRETE MATERIALS		2,576.55				
115772	9/30/2014	5014	ASSET INSIGHT TECHNOLOGIES INC		2,595.00				
115773	9/30/2014	108	CYNTHIA AUGUSTUS		105.93				
115774	9/30/2014	4649	AWARDS UNLIMITED		9.80				
115775	9/30/2014	201	BAKER & TAYLOR BOOKS		4,284.64				
115776	9/30/2014	4241	BANKERS TRUST		500.00				
115777	9/30/2014	849	BARONE SECURITY SYSTEMS		150.00				
115778	9/30/2014	1839	BCDM-BERINGER CIACCIO DENNELL		705.00				
115779	9/30/2014	929	BEACON BUILDING SERVICES		5,812.00				
115780	9/30/2014	3965	BEAUMONT, MITCH		430.08				
115781	9/30/2014	4781	BISHOP BUSINESS EQUIPMENT		1,083.90				
115782	9/30/2014	249	BKD LLP		1,475.00				
115783	9/30/2014	196	BLACK HILLS ENERGY		1,569.98				
115784	9/30/2014	56	BOB'S RADIATOR REPAIR CO INC		324.00				
115785	9/30/2014	830	BROWN TRAFFIC PRODUCTS INC		6,195.00				
115786	9/30/2014	105	BSN SPORTS INC		6,342.12				
115787	9/30/2014	3760	BUETHE, PAM		388.08				
115788	9/30/2014	76	BUILDERS SUPPLY CO INC		221.57				
115789	9/30/2014	4058	CALENTINE, JEFFREY		996.25				
115790	9/30/2014	1753	CED - MISSION		14.13				
115791	9/30/2014	2285	CENTER POINT PUBLISHING		297.78				
115792	9/30/2014	89	CENTURION TECHNOLOGIES		624.00				
115793	9/30/2014	219	CENTURY LINK		.00	**CLEARED**	**VOIDED**		
115794	9/30/2014	219	CENTURY LINK		1,174.32				
115795	9/30/2014	2540	CENTURY LINK BUSN SVCS		105.71				
115796	9/30/2014	2540	CENTURY LINK BUSN SVCS		1.35				
115797	9/30/2014	4847	CHARLESWORTH & ASSOCS LLC		5,250.00				
115798	9/30/2014	152	CITY OF OMAHA		142,792.31				

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115799	9/30/2014	3176	COMP CHOICE INC	578.50			
115800	9/30/2014	468	CONTROL MASTERS INCORPORATED	.00	**CLEARED**	**VOIDED**	
115801	9/30/2014	468	CONTROL MASTERS INCORPORATED	1,357.60			
115802	9/30/2014	836	CORNHUSKER INTL TRUCKS INC	243.26			
115803	9/30/2014	2158	COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**	
115804	9/30/2014	2158	COX COMMUNICATIONS	160.01			
115805	9/30/2014	4863	D & K PRODUCTS	814.97			
115806	9/30/2014	619	DELL MARKETING L.P.	.00	**CLEARED**	**VOIDED**	
115807	9/30/2014	619	DELL MARKETING L.P.	549.10			
115808	9/30/2014	111	DEMCO INCORPORATED	380.09			
115809	9/30/2014	77	DIAMOND VOGEL PAINTS	344.20			
115810	9/30/2014	2149	DOUGLAS COUNTY SHERIFF'S OFC	187.50			
115811	9/30/2014	364	DULTMEIER SALES & SERVICE	49.50			
115812	9/30/2014	3334	EDGEWEAR SCREEN PRINTING	181.50			
115813	9/30/2014	2566	ELECTRONIC ENGINEERING	310.15			
115814	9/30/2014	575	ELKHORN FENCE LLC	5,584.00			
115815	9/30/2014	4663	EN POINTE TECHNOLOGIES SALES	570.00			
115816	9/30/2014	3460	FEDEX	38.44			
115817	9/30/2014	3739	FELSBURG HOLT & ULLEVIG	593.75			
115818	9/30/2014	1245	FILTER CARE	54.05			
115819	9/30/2014	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
115820	9/30/2014	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
115821	9/30/2014	142	FITZGERALD SCHORR BARMETTLER	53,735.05			
115822	9/30/2014	3415	FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
115823	9/30/2014	3415	FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
115824	9/30/2014	3415	FOCUS PRINTING	1,875.00			
115825	9/30/2014	3984	G I CLEANER & TAILORS	434.75			
115826	9/30/2014	1344	GALE	146.94			
115827	9/30/2014	1248	GASSERT, MIKE	548.00			
115828	9/30/2014	53	GCR TIRES & SERVICE	628.16			
115829	9/30/2014	164	GRAINGER	25.95			
115830	9/30/2014	285	GRAYBAR ELECTRIC COMPANY INC	402.60			
115831	9/30/2014	71	GREENKEEPER COMPANY INC	1,271.75			
115832	9/30/2014	5015	GREGORY A PETERSON CONSULTING	330.00			
115833	9/30/2014	1624	GUNN, BRENDA	56.00			
115834	9/30/2014	1044	H & H CHEVROLET LLC	538.84			
115835	9/30/2014	426	HANEY SHOE STORE	596.95			
115836	9/30/2014	101	HANSEN'S TRUCK SALVAGE INC	700.00			
115837	9/30/2014	3775	HARTS AUTO SUPPLY	294.00			
115838	9/30/2014	2407	HEIMES CORPORATION	68.71			
115839	9/30/2014	797	HOBBY LOBBY STORES INC	210.56			
115840	9/30/2014	3549	HOLSTEIN'S HARLEY DAVIDSON	6,068.74			
115841	9/30/2014	2888	HOME DEPOT CREDIT SERVICES	152.95			
115842	9/30/2014	526	HOT COFFEE SERVICE INC	23.90			
115843	9/30/2014	218	HOTSY EQUIPMENT COMPANY	8.04			
115844	9/30/2014	136	HUNTEL COMMUNICATIONS, INC	13,094.52			
115845	9/30/2014	1612	HY-VEE INC	231.00			
115846	9/30/2014	2323	INGRAM LIBRARY SERVICES	3,324.28			
115847	9/30/2014	4851	J & J SMALL ENGINE SERVICE	7,303.59			
115848	9/30/2014	1896	J Q OFFICE EQUIPMENT INC	45.80			
115849	9/30/2014	2653	JONES AUTOMOTIVE INC	222.92			
115850	9/30/2014	3687	KIMBALL MIDWEST	.00	**CLEARED**	**VOIDED**	
115851	9/30/2014	3687	KIMBALL MIDWEST	162.06			

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		115852	9/30/2014	88	BRIAN KINDLEY	20.00			
		115853	9/30/2014	107	KONA-ICE OF WEST OMAHA	400.00			
		115854	9/30/2014	2394	KRIHA FLUID POWER CO INC	506.97			
		115855	9/30/2014	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
		115856	9/30/2014	381	LANDS' END BUSINESS OUTFITTERS	453.85			
		115857	9/30/2014	4330	LARSEN SUPPLY COMPANY	74.50			
		115858	9/30/2014	3931	LIBRARY ADVANTAGE	240.00			
		115859	9/30/2014	4784	LIBRARY IDEAS LLC	20.00			
		115860	9/30/2014	3297	LINE-X	150.00			
		115861	9/30/2014	1573	LOGAN CONTRACTORS SUPPLY	1,797.11			
		115862	9/30/2014	2664	LOU'S SPORTING GOODS	400.00			
		115863	9/30/2014	263	LOVELAND GRASS PAD	693.09			
		115864	9/30/2014	838	LYMAN-RICHEY SAND & GRAVEL CO	236.42			
		115865	9/30/2014	919	MARTIN MARIETTA AGGREGATES	55.92			
		115866	9/30/2014	4361	MASTER MECHANICAL SERVICE INC	612.00			
		115867	9/30/2014	877	MATHESON TRI-GAS INC	1,691.07			
		115868	9/30/2014	4943	MENARDS-RALSTON	41.08			
		115869	9/30/2014	153	METRO AREA TRANSIT	1,407.00			
		115870	9/30/2014	3884	METRO LANDSCAPE MATERIALS &	42.00			
		115871	9/30/2014	872	METROPOLITAN COMMUNITY COLLEGE	15,790.85			
		115872	9/30/2014	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
		115873	9/30/2014	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
		115874	9/30/2014	553	METROPOLITAN UTILITIES DIST.	4,107.26			
		115875	9/30/2014	98	MICHAEL TODD AND COMPANY INC	618.00			
		115876	9/30/2014	2497	MID AMERICA PAY PHONES	100.00			
		115877	9/30/2014	184	MID CON SYSTEMS INCORPORATED	961.80			
		115878	9/30/2014	1526	MIDLANDS LIGHTING & ELECTRIC	149.47			
		115879	9/30/2014	4326	MIDWEST RIGHT OF WAY SVCS INC	570.00			
		115880	9/30/2014	2299	MIDWEST TAPE	129.70			
		115881	9/30/2014	1046	MIDWEST TURF & IRRIGATION	539.90			
		115882	9/30/2014	1050	MILLER PRESS	300.00			
		115883	9/30/2014	2818	MULHALL'S	.00	**CLEARED**	**VOIDED**	
		115884	9/30/2014	2818	MULHALL'S	7,071.43			
		115885	9/30/2014	2818	MULHALL'S	4,966.00			
		115886	9/30/2014	342	MUNICIPAL PIPE TOOL CO LLC	425.00			
		115887	9/30/2014	95	NATURE'S HELPER INC	30.00			
		115888	9/30/2014	4703	NEBRASKA ENVIRONMENTAL PRODS	75.98			
		115889	9/30/2014	370	NEBRASKA LAW ENFORCEMENT	50.00			
		115890	9/30/2014	132	NEBRASKA SALT & GRAIN COMPANY	9,900.00			
		115891	9/30/2014	808	NEWMAN TRAFFIC SIGNS INC	.00	**CLEARED**	**VOIDED**	
		115892	9/30/2014	808	NEWMAN TRAFFIC SIGNS INC	2,825.35			
		115893	9/30/2014	179	NUTS AND BOLTS INCORPORATED	22.96			
		115894	9/30/2014	1808	OCLC INC	117.99			
		115895	9/30/2014	3778	ODEY'S INCORPORATED	1,248.00			
		115896	9/30/2014	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
		115897	9/30/2014	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
		115898	9/30/2014	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
		115899	9/30/2014	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
		115900	9/30/2014	1014	OFFICE DEPOT INC	1,172.56			
		115901	9/30/2014	79	OMAHA COMPOUND COMPANY	229.54			
		115902	9/30/2014	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
		115903	9/30/2014	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
		115904	9/30/2014	195	OMAHA PUBLIC POWER DISTRICT	48,919.98			

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115905	9/30/2014	46	OMAHA WORLD-HERALD		546.84				
115906	9/30/2014	4815	ONE CALL CONCEPTS INC		314.80				
115907	9/30/2014	401	PAPILLION LA VISTA SCHL DISTR		9,802.50				
115908	9/30/2014	4960	PAPILLION LA VISTA		375.00				
115909	9/30/2014	2686	PARAMOUNT LINEN & UNIFORM		.00	**CLEARED**	**VOIDED**		
115910	9/30/2014	2686	PARAMOUNT LINEN & UNIFORM		467.84				
115911	9/30/2014	4654	PAYFLEX SYSTEMS USA INC		250.00				
115912	9/30/2014	1769	PAYLESS OFFICE PRODUCTS INC		194.72				
115913	9/30/2014	3058	PERFORMANCE CHRYSLER JEEP		1,732.78				
115914	9/30/2014	4037	PERFORMANCE FORD		80.12				
115915	9/30/2014	1821	PETTY CASH-PAM BUETHE		164.10				
115916	9/30/2014	74	PITNEY BOWES INC-PA		204.00				
115917	9/30/2014	1784	PLAINS EQUIPMENT GROUP		916.55				
115918	9/30/2014	3446	PRO-PAPILLION RECREATION ORG		310.00				
115919	9/30/2014	1713	QUALITY AUTO REPAIR & TOWING		150.00				
115920	9/30/2014	191	READY MIXED CONCRETE COMPANY		4,484.18				
115921	9/30/2014	3774	RETRIEVEX		157.67				
115922	9/30/2014	503	SCHOLASTIC LIBRARY PUBLISHING		443.30				
115923	9/30/2014	102	SCOTT VAN KEPPEL LLC		60.88				
115924	9/30/2014	395	SHAMROCK CONCRETE COMPANY		96.00				
115925	9/30/2014	1483	SHEPPARD'S BUSINESS INTERIORS		272.31				
115926	9/30/2014	3838	SPRINT		119.97				
115927	9/30/2014	4864	STITCHIN' AUTO UPHOLSTERY		400.00				
115928	9/30/2014	4335	STOLTENBERG NURSERIES		3,556.00				
115929	9/30/2014	807	SUPERIOR SPA & POOL		47.96				
115930	9/30/2014	4798	SYMBOL ARTS LLC		556.00				
115931	9/30/2014	264	TED'S MOWER SALES & SERVICE		3,095.73				
115932	9/30/2014	822	THERMO KING CHRISTENSEN		527.87				
115933	9/30/2014	438	THORPE'S BODY SHOP		3,135.39				
115934	9/30/2014	90	THRASHER BASEMENT SYSTEMS INC		6,750.00				
115935	9/30/2014	961	TIELKE'S SANDWICHES		16.54				
115936	9/30/2014	4775	TODD VALLEY FARMS		709.50				
115937	9/30/2014	4150	TOMSU, LINDSEY		152.57				
115938	9/30/2014	4231	TORNADO WASH LLC		370.00				
115939	9/30/2014	161	TRACTOR SUPPLY CREDIT PLAN		19.98				
115940	9/30/2014	85	TRAF-SYS INCORPORATED		1,875.00				
115941	9/30/2014	2710	ULTRAMAX		70.20				
115942	9/30/2014	2426	UNITED PARCEL SERVICE		10.42				
115943	9/30/2014	809	VERIZON WIRELESS		171.96				
115944	9/30/2014	809	VERIZON WIRELESS		91.43				
115945	9/30/2014	1174	WAL-MART COMMUNITY BRC		.00	**CLEARED**	**VOIDED**		
115946	9/30/2014	1174	WAL-MART COMMUNITY BRC		1,774.19				
115947	9/30/2014	3150	WHITE CAP CONSTR SUPPLY/HDS		2,626.55				
115948	9/30/2014	968	WICK'S STERLING TRUCKS INC		667.52				
115949	9/30/2014	96	RYAN WILLMS		20.00				
115950	9/30/2014	4823	WOODHOUSE FORD-BLAIR		243.08				

1342401

Payroll Checks

Thru 1358901

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
BANK TOTAL						556,327.91			
OUTSTANDING						556,327.91			
CLEARED						.00			
VOIDED						.00			
FUND				TOTAL		OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND			337,879.60		337,879.60	.00	.00	
02	SEWER FUND			162,111.81		162,111.81	.00	.00	
04	BOND(S) DEBT SERVICE FUND			1,975.00		1,975.00	.00	.00	
05	CONSTRUCTION			34,564.33		34,564.33	.00	.00	
08	LOTTERY FUND			6,301.00		6,301.00	.00	.00	
09	GOLF COURSE FUND			7,769.28		7,769.28	.00	.00	
15	OFF-STREET PARKING			5,726.89		5,726.89	.00	.00	
REPORT TOTAL						556,327.91			
OUTSTANDING						556,327.91			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 09/26/14						<u>255,325.96</u>			
GRAND TOTAL						<u>\$811,653.87</u>			

APPROVED BY COUNCIL MEMBERS 10/07/14 (09/30/14)

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER