

ACCOUNTS PAYABLE CHECK REGISTER

A-10

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

1 Bank of Nebraska (600-873)									
46363					Payroll Check				
46364					Gap in Checks				
Thru	116051								
116052	10/22/2014			3702	LAUGHLIN, KATHLEEN A, TRUSTEE	116.00			**MANUAL**
116053	10/22/2014			4867	VAN RU CREDIT CORPORATION	46.31			**MANUAL**
116054	10/22/2014			3666	DOSTALS CONSTRUCTION COMPANY	8,835.25			**MANUAL**
116055	10/22/2014			3614	OMAHA ELECTRIC SERVICE INC	46,863.31			**MANUAL**
116056	10/22/2014			195	OMAHA PUBLIC POWER DISTRICT	69,239.96			**MANUAL**
116057	10/22/2014			231	LEAGUE OF NEBRASKA MUNICIPA-	36,867.00			**MANUAL**
116058	10/28/2014			1194	QUALITY BRANDS OF OMAHA	117.25			**MANUAL**
116059	10/29/2014			944	NE DEPT OF REVENUE-LOTT/51	80,827.00			**MANUAL**
116060	11/04/2014			3883	3CMA MEMBERSHIP	390.00			
116061	11/04/2014			804	3E-ELECTRICAL ENGINEERING	205.30			
116062	11/04/2014			762	ACTION BATTERIES UNLTD INC	195.38			
116063	11/04/2014			435	AFL, LLC	27,346.00			
116064	11/04/2014			268	AKSARBEN HEATING/ARS	439.99			
116065	11/04/2014			571	ALAMAR UNIFORMS	108.99			
116066	11/04/2014			2634	ATLAS AWNING CO INC	350.00			
116067	11/04/2014			130	DAVE BANGHART	300.00			
116068	11/04/2014			2554	BARCAL, ROSE	124.32			
116069	11/04/2014			1839	BCDM-BERINGER CIACCIO DENNELL	4,043.49			
116070	11/04/2014			929	BEACON BUILDING SERVICES	5,812.00			
116071	11/04/2014			196	BLACK HILLS ENERGY	2,423.26			
116072	11/04/2014			1724	BNA	514.00			
116073	11/04/2014			76	BUILDERS SUPPLY CO INC	235.98			
116074	11/04/2014			1753	CED - MISSION	401.00			
116075	11/04/2014			219	CENTURY LINK	321.31			
116076	11/04/2014			2540	CENTURY LINK BUSN SVCS	59.21			
116077	11/04/2014			152	CITY OF OMAHA	146,290.72			
116078	11/04/2014			3126	COCA-COLA BOTTLING COMPANY	155.09			
116079	11/04/2014			313	CONRECO INCORPORATED	110.00			
116080	11/04/2014			4615	CONSOLIDATED MANAGEMENT	13.75			
116081	11/04/2014			468	CONTROL MASTERS INCORPORATED	9,924.00			
116082	11/04/2014			272	COUNCIL OF STATE GOVERNMENTS	112.50			
116083	11/04/2014			2158	COX COMMUNICATIONS	160.01			
116084	11/04/2014			23	CUMMINS CENTRAL POWER LLC	738.15			
116085	11/04/2014			4981	DATASHIELD CORPORATION	31.10			
116086	11/04/2014			4076	DIGITAL ALLY INCORPORATED	395.00			
116087	11/04/2014			4166	DINAN, DENNY	55.00			
116088	11/04/2014			3084	EBSCO INFORMATION SERVICES	1,585.00			
116089	11/04/2014			3334	EDGEWEAR SCREEN PRINTING	17.00			
116090	11/04/2014			1245	FILTER CARE	52.05			
116091	11/04/2014			3236	FLASH, MARK B	61.00			
116092	11/04/2014			3673	FOSTER, TERRY	30.00			
116093	11/04/2014			1344	GALE	97.46			
116094	11/04/2014			1697	GAYLORD BROS INC	85.48			
116095	11/04/2014			53	GCR TIRES & SERVICE	296.91			

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116096	11/04/2014	139 GOV HR USA	3,834.00			
116097	11/04/2014	164 GRAINGER	40.62			
116098	11/04/2014	285 GRAYBAR ELECTRIC COMPANY INC	551.31			
116099	11/04/2014	134 DEBRA HALE	446.70			
116100	11/04/2014	387 HARM'S CONCRETE INC	188.00			
116101	11/04/2014	3775 HARTS AUTO SUPPLY	346.00			
116102	11/04/2014	2888 HOME DEPOT CREDIT SERVICES	18.12			
116103	11/04/2014	892 HONEYMAN RENT-ALL #1	304.79			
116104	11/04/2014	513 HOSE & HANDLING INCORPORATED	31.40			
116105	11/04/2014	526 HOST COFFEE SERVICE INC	23.90			
116106	11/04/2014	2323 INGRAM LIBRARY SERVICES	117.64			
116107	11/04/2014	835 IVERSON, DENNIS	42.00			
116108	11/04/2014	1054 KLINKER, MARK A	200.00			
116109	11/04/2014	2394 KRIHA FLUID POWER CO INC	34.77			
116110	11/04/2014	2057 LA VISTA COMMUNITY FOUNDATION	50.00			
116111	11/04/2014	4425 LANDPORT SYSTEMS INC	125.00			
116112	11/04/2014	4784 LIBRARY IDEAS LLC	8.00			
116113	11/04/2014	4516 LOGO LOGIX EMBROIDERY & SCREEN	315.00			
116114	11/04/2014	2664 LOU'S SPORTING GOODS	52.95			
116115	11/04/2014	263 LOVELAND GRASS PAD	769.85			
116116	11/04/2014	113 LUCKY BUCKET BREWING CO	89.95			
116117	11/04/2014	2124 LUKASIEWICZ, BRIAN	225.00			
116118	11/04/2014	4943 MENARDS-RALSTON	41.96			
116119	11/04/2014	3884 METRO LANDSCAPE MATERIALS &	140.00			
116120	11/04/2014	553 METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
116121	11/04/2014	553 METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
116122	11/04/2014	553 METROPOLITAN UTILITIES DIST.	4,961.32			
116123	11/04/2014	2381 METROPOLITAN UTILITIES DISTR	311.13			
116124	11/04/2014	1050 MILLER PRESS	230.00			
116125	11/04/2014	4085 MNJ TECHNOLOGIES	7,780.00			
116126	11/04/2014	2588 MONARCH HEATING & COOLING INC	92.50			
116127	11/04/2014	488 NATIONAL SAFETY COUNCIL	599.00			
116128	11/04/2014	1830 NE DEPT OF LABOR-WORKFORCE DEV	2,976.00			
116129	11/04/2014	4703 NEBRASKA ENVIRONMENTAL PRODS	3,480.00			
116130	11/04/2014	3350 NEBRASKA IOWA SUPPLY	10,360.00			
116131	11/04/2014	3303 NEBRASKA WELDING LTD	27.58			
116132	11/04/2014	4626 NORTON, JODI	124.32			
116133	11/04/2014	1468 NWEA-NE WATER ENVIRONMENT ASSN	980.00			
116134	11/04/2014	1808 OCLC INC	117.99			
116135	11/04/2014	1014 OFFICE DEPOT INC	409.87			
116136	11/04/2014	79 OMAHA COMPOUND COMPANY	24.50			
116137	11/04/2014	114 OMAHA INTL FOLK DANCERS	100.00			
116138	11/04/2014	116 OMAHA SYMPHONIC WINDS	100.00			
116139	11/04/2014	4815 ONE CALL CONCEPTS INC	366.75			
116140	11/04/2014	976 PAPILLION TIRE INCORPORATED	83.59			
116141	11/04/2014	2686 PARAMOUNT LINEN & UNIFORM	166.53			
116142	11/04/2014	4654 PAYFLEX SYSTEMS USA INC	250.00			
116143	11/04/2014	3058 PERFORMANCE CHRYSLER JEEP	83.02			
116144	11/04/2014	4037 PERFORMANCE FORD	99.85			
116145	11/04/2014	4304 PHYSICIANS MUTUAL	105.00			
116146	11/04/2014	74 PITNEY BOWES INC-PA	204.00			
116147	11/04/2014	1784 PLAINS EQUIPMENT GROUP	1,065.37			
116148	11/04/2014	2552 PLUTA, DON	44.00			

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116149	11/04/2014	3362	PUBLIC AGENCY TRAINING COUNCIL	590.00			
116150	11/04/2014	802	QUILL CORPORATION	405.98			
116151	11/04/2014	962	QUINN, JEFF	150.00			
116152	11/04/2014	58	RAINBOW GLASS & SUPPLY	228.93			
116153	11/04/2014	281	RAY ALLEN MANUFACTURING CO INC	81.99			
116154	11/04/2014	191	READY MIXED CONCRETE COMPANY	1,623.16			
116155	11/04/2014	2930	REPUBLIC NATIONAL DISTR CO LLC	54.00			
116156	11/04/2014	3774	RETRIEVEX	157.74			
116157	11/04/2014	487	SAPP BROS PETROLEUM INC	14,477.70			
116158	11/04/2014	1335	SARPY COUNTY CHAMBER OF	450.00			
116159	11/04/2014	2240	SARPY COUNTY COURTHOUSE	4,083.17			
116160	11/04/2014	490	SARPY COUNTY REGISTER OF DEEDS	34.00			
116161	11/04/2014	3457	SCARPA, DAN	30.00			
116162	11/04/2014	4030	SCHLEGEL, JEREMY	30.00			
116163	11/04/2014	4062	SECURITY EQUIPMENT INC.	1,164.00			
116164	11/04/2014	4040	SHERRY, PAUL	30.00			
116165	11/04/2014	738	SIGN IT	40.00			
116166	11/04/2014	115	SIRCHIE FINGER PRINT LABS	65.97			
116167	11/04/2014	3838	SPRINT	119.97			
116168	11/04/2014	4367	STOLLEY, BRIAN	61.00			
116169	11/04/2014	4335	STOLTENBERG NURSERIES	275.00			
116170	11/04/2014	2833	STOP TECH LTD	255.00			
116171	11/04/2014	47	SUBURBAN NEWSPAPERS INC	40.00			
116172	11/04/2014	3507	SUN VALLEY NATURAL STONE	711.09			
116173	11/04/2014	4276	SUPERIOR VISION SVCS INC	586.60			
116174	11/04/2014	1150	SUTPHEN CORPORATION	206.79			
116175	11/04/2014	913	TARGET BANK	18.89			
116176	11/04/2014	822	THERMO KING CHRISTENSEN	292.45			
116177	11/04/2014	4150	TOMSU, LINDSEY	124.32			
116178	11/04/2014	4231	TORNADO WASH LLC	145.00			
116179	11/04/2014	161	TRACTOR SUPPLY CREDIT PLAN	29.99			
116180	11/04/2014	99	TRIDENT FURNITURE GROUP INC	2,567.51			
116181	11/04/2014	1122	TURF CARS LTD	200.00			
116182	11/04/2014	176	TURFWERKS	598.97			
116183	11/04/2014	4935	UHE, ROBERT	30.00			
116184	11/04/2014	4856	UNITED DISTRIBUTORS INC	71.20			
116185	11/04/2014	269	UNITED SEEDS INCORPORATED	68.75			
116186	11/04/2014	123	UNIV OF NEBR BOARD OF REGENTS	100.00			
116187	11/04/2014	809	VERIZON WIRELESS	171.99			
116188	11/04/2014	809	VERIZON WIRELESS	91.45			
116189	11/04/2014	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
116190	11/04/2014	1174	WAL-MART COMMUNITY BRC	691.05			
116191	11/04/2014	3150	WHITE CAP CONSTR SUPPLY/HDS	19.99			
116192	11/04/2014	122	LEE WILLIAMS	400.00			

1408301

Payroll Checks

Thru 1424501

BANK TOTAL	521,105.46
OUTSTANDING	521,105.46
CLEARED	.00
VOIDED	.00

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BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
FUND			TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND		153,997.92	153,997.92	.00	.00
02	SEWER FUND		155,363.33	155,363.33	.00	.00
05	CONSTRUCTION		125,298.46	125,298.46	.00	.00
08	LOTTERY FUND		81,294.17	81,294.17	.00	.00
09	GOLF COURSE FUND		3,758.39	3,758.39	.00	.00
15	OFF-STREET PARKING		1,393.19	1,393.19	.00	.00
REPORT TOTAL				521,105.46		
OUTSTANDING				521,105.46		
CLEARED				.00		
VOIDED				.00		
+ Gross Payroll 10/24/14				177,032.97		
GRAND TOTAL				<u>\$698,138.43</u>		

APPROVED BY COUNCIL MEMBERS 11/04/14

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER