

ACCOUNTS PAYABLE CHECK REGISTER

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BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 Bank of Nebraska (600-873)

113434	1/22/2014	4151	HUNDEN STRATEGIC PARTNERS			4,832.45			**MANUAL**
113435	1/22/2014	2158	COX COMMUNICATIONS			44.20			**MANUAL**
113436	1/22/2014	143	THOMPSON DREESSEN & DORNER			8,097.34			**MANUAL**
113437	1/22/2014	3994	PACIFIC REALTY COMMERCIAL, LLC			15,000.00			**MANUAL**
113438	1/22/2014	4090	SUCCESS FACTORS INCORPORATED			8,724.80			**MANUAL**
113439	1/22/2014	4954	OAKHAVEN HOMES INC			10,470.00			**MANUAL**
113440	1/28/2014	944	NE DEPT OF REVENUE-LOTT/51			85,627.00			**MANUAL**
113441	1/29/2014	4867	VAN RU CREDIT CORPORATION			42.27			**MANUAL**
113442	1/29/2014	3702	LAUGHLIN, KATHLEEN A, TRUSTEE			437.00			**MANUAL**
113443	2/04/2014	4953	ACCONTEMP			1,177.00			
113444	2/04/2014	762	ACTION BATTERIES UNLTD INC			578.42			
113445	2/04/2014	4965	ADT LLC			25.00			
113446	2/04/2014	2976	AETNA			556.02			
113447	2/04/2014	571	ALAMAR UNIFORMS			273.75			
113448	2/04/2014	536	ARAMARK UNIFORM SERVICES INC			24.62			
113449	2/04/2014	2634	ATLAS AWNING CO INC			100.00			
113450	2/04/2014	55	BADGER BODY			166.00			
113451	2/04/2014	201	BAKER & TAYLOR BOOKS			531.30			
113452	2/04/2014	929	BEACON BUILDING SERVICES			6,712.00			
113453	2/04/2014	4968	BERGER, LISA			3.00			
113454	2/04/2014	196	BLACK HILLS ENERGY			13,126.49			
113455	2/04/2014	56	BOB'S RADIATOR REPAIR CO INC			87.00			
113456	2/04/2014	3930	C E SMITH CABINETS INC			44.00			
113457	2/04/2014	3979	CAMPBELL, ERIKA			5.00			
113458	2/04/2014	92	CARL JARL LOCKSMITHS			3.70			
113459	2/04/2014	4910	CAVENDISH SQUARE PUBLISHING			215.28			
113460	2/04/2014	2285	CENTER POINT PUBLISHING			215.70			
113461	2/04/2014	219	CENTURY LINK			1,120.39			
113462	2/04/2014	152	CITY OF OMAHA			116,399.27			
113463	2/04/2014	3176	COMP CHOICE INC			437.00			
113464	2/04/2014	313	CONRECO INCORPORATED			165.00			
113465	2/04/2014	4615	CONSOLIDATED MANAGEMENT			176.50			
113466	2/04/2014	2158	COX COMMUNICATIONS			.00	**CLEARED**	**VOIDED**	
113467	2/04/2014	2158	COX COMMUNICATIONS			227.16			
113468	2/04/2014	3486	DANKO EMERGENCY EQUIPMENT CO			90.04			
113469	2/04/2014	111	DEMCO INCORPORATED			244.06			
113470	2/04/2014	4076	DIGITAL ALLY INCORPORATED			410.00			
113471	2/04/2014	2149	DOUGLAS COUNTY SHERIFF'S OFC			262.50			
113472	2/04/2014	632	EASTERN LIBRARY SYSTEM			10.00			
113473	2/04/2014	3084	EBSO SUBSCRIPTION SERVICES			3.14			
113474	2/04/2014	3334	EDGEWEAR SCREEN PRINTING			642.00			
113475	2/04/2014	561	EMBLEM ENTERPRISES INC			305.01			
113476	2/04/2014	3310	FBINAA-FBI NATL ACAD ASSOCS			300.00			
113477	2/04/2014	1042	FELD FIRE			87.95			
113478	2/04/2014	1245	FILTER CARE			81.95			
113479	2/04/2014	3415	FOCUS PRINTING			.00	**CLEARED**	**VOIDED**	
113480	2/04/2014	3415	FOCUS PRINTING			.00	**CLEARED**	**VOIDED**	
113481	2/04/2014	3415	FOCUS PRINTING			1,492.67			
113482	2/04/2014	3132	FORT DEARBORN LIFE INS COMPANY			1,297.50			
113483	2/04/2014	1256	FREMONT NATIONAL BANK & TRUST			450.00			
113484	2/04/2014	1344	GALE			47.23			

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113485	2/04/2014	1697 GAYLORD BROS	278.65			
113486	2/04/2014	53 GCR TIRE CENTERS	449.08			
113487	2/04/2014	4340 GIFF PROPERTY SERVICES	1,900.00			
113488	2/04/2014	4767 GOLEY, CHRIS	100.00			
113489	2/04/2014	164 GRAINGER	187.30			
113490	2/04/2014	285 GRAYBAR ELECTRIC COMPANY INC	166.43			
113491	2/04/2014	2062 GREAT WESTERN BANK	250.00			
113492	2/04/2014	1044 H & H CHEVROLET LLC	56.05			
113493	2/04/2014	3657 HEARTLAND PAPER	119.00			
113494	2/04/2014	2888 HOME DEPOT CREDIT SERVICES	706.04			
113495	2/04/2014	892 HONEYMAN RENT-ALL #1	245.25			
113496	2/04/2014	1127 HORNADY	571.20			
113497	2/04/2014	3477 HSMC ORIZON LLC	4,800.00			
113498	2/04/2014	136 HUNTEL COMMUNICATIONS, INC	.00	**CLEARED**	**VOIDED**	
113499	2/04/2014	136 HUNTEL COMMUNICATIONS, INC	230.00			
113500	2/04/2014	3513 HUSKER MIDWEST PRINTING	245.10			
113501	2/04/2014	1896 J Q OFFICE EQUIPMENT INC	55.02			
113502	2/04/2014	2653 JONES AUTOMOTIVE INC	262.00			
113503	2/04/2014	1054 KLINKER, MARK A	200.00			
113504	2/04/2014	2394 KRIHA FLUID POWER CO INC	172.29			
113505	2/04/2014	4477 KUSSMAUL ELECTRONICS CO INC	42.31			
113506	2/04/2014	2057 LA VISTA COMMUNITY FOUNDATION	75.00			
113507	2/04/2014	4425 LANDPORT SYSTEMS INC	125.00			
113508	2/04/2014	3198 LEAGUE OF NEBR MUNICIPALITIES	299.00			
113509	2/04/2014	231 LEAGUE OF NEBRASKA MUNICIPA-	734.06			
113510	2/04/2014	4939 LENGEMANN & ASSOCIATES P.C.	235.00			
113511	2/04/2014	2380 LEXIS NEXIS MATTHEW BENDER	443.94			
113512	2/04/2014	3931 LIBRARY ADVANTAGE	530.00			
113513	2/04/2014	4784 LIBRARY IDEAS LLC	9.50			
113514	2/04/2014	2664 LOU'S SPORTING GOODS	148.00			
113515	2/04/2014	877 MATHESON TRI-GAS INC	305.80			
113516	2/04/2014	4943 MENARDS-RALSTON	33.88			
113517	2/04/2014	4813 MERRY MAKERS ASSOCIATION	1,125.00			
113518	2/04/2014	1132 METAL DOORS AND HARDWARE CO	12.00			
113519	2/04/2014	872 METROPOLITAN COMMUNITY COLLEGE	15,651.27			
113520	2/04/2014	553 METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
113521	2/04/2014	553 METROPOLITAN UTILITIES DIST.	2,024.65			
113522	2/04/2014	184 MID CON SYSTEMS INCORPORATED	334.40			
113523	2/04/2014	371 MIDWEST SERVICE AND SALES CO	984.00			
113524	2/04/2014	2299 MIDWEST TAPE	79.21			
113525	2/04/2014	995 MOCIC MID-STATES ORGANIZED	200.00			
113526	2/04/2014	1028 NATIONAL EVERYTHING WHOLESALE	524.98			
113527	2/04/2014	4964 NEB PRO TURF LAWN SERVICE LLC	25.00			
113528	2/04/2014	3350 NEBRASKA IOWA SUPPLY	15,724.77			
113529	2/04/2014	370 NEBRASKA LAW ENFORCEMENT	50.00			
113530	2/04/2014	4973 NETWORK CRAZE TECHNOLOGIES INC	.00	**CLEARED**	**VOIDED**	
113531	2/04/2014	4973 NETWORK CRAZE TECHNOLOGIES INC	2,016.00			
113532	2/04/2014	1152 NLA-NEBRASKA LIBRARY ASSN	140.00			
113533	2/04/2014	440 NMC EXCHANGE LLC	.00	**CLEARED**	**VOIDED**	
113534	2/04/2014	440 NMC EXCHANGE LLC	1,076.61			
113535	2/04/2014	2530 NOVA HEALTH EQUIPMENT	89.00			
113536	2/04/2014	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
113537	2/04/2014	1014 OFFICE DEPOT INC	1,095.68			

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113538	2/04/2014	79	OMAHA COMPOUND COMPANY	162.74				
113539	2/04/2014	181	OMAHA SLINGS INCORPORATED	106.29				
113540	2/04/2014	4884	ONSET COMPUTER CORPORATION	509.00				
113541	2/04/2014	2686	PARAMOUNT LINEN & UNIFORM	154.68				
113542	2/04/2014	4654	PAYFLEX SYSTEMS USA INC	500.00				
113543	2/04/2014	3058	PERFORMANCE CHRYSLER JEEP	1,226.65				
113544	2/04/2014	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**		
113545	2/04/2014	1821	PETTY CASH-PAM BUETHE	230.20				
113546	2/04/2014	4808	PFEIFER, VICKI	500.00				
113547	2/04/2014	1784	PLAINS EQUIPMENT GROUP	594.71				
113548	2/04/2014	3446	PRO-PAPILLION RECREATION ORG	2,450.00				
113549	2/04/2014	58	RAINBOW GLASS & SUPPLY	40.00				
113550	2/04/2014	4486	READ ALOUD NEBRASKA	70.00				
113551	2/04/2014	3774	RETRIEVEX	96.18				
113552	2/04/2014	41	SALEM PRESS	187.50				
113553	2/04/2014	487	SAPP BROS PETROLEUM INC	426.25				
113554	2/04/2014	2240	SARPY COUNTY COURTHOUSE	3,960.21				
113555	2/04/2014	4969	SCHOENECK, CARRIE	3.00				
113556	2/04/2014	4966	SETCOM	143.10				
113557	2/04/2014	3707	SMITH, MELANIE	100.00				
113558	2/04/2014	3838	SPRINT	62.19				
113559	2/04/2014	3838	SPRINT	119.97				
113560	2/04/2014	1150	SUTPHEN CORPORATION	564.37				
113561	2/04/2014	913	TARGET BANK	40.00				
113562	2/04/2014	264	TED'S MOWER SALES & SERVICE	118.12				
113563	2/04/2014	3492	TEUSCHER, CHRIS	250.00				
113564	2/04/2014	554	THE HARTFORD	4,954.35				
113565	2/04/2014	4601	TIGHTON FASTENER & SUPPLY INC	49.95				
113566	2/04/2014	2426	UNITED PARCEL SERVICE	11.96				
113567	2/04/2014	988	UPSTART	317.02				
113568	2/04/2014	809	VERIZON WIRELESS	91.49				
113569	2/04/2014	809	VERIZON WIRELESS	175.91				
113570	2/04/2014	809	VERIZON WIRELESS	538.96				
113571	2/04/2014	809	VERIZON WIRELESS	141.84				
113572	2/04/2014	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**		
113573	2/04/2014	1174	WAL-MART COMMUNITY BRC	1,906.34				
113574	2/04/2014	968	WICK'S STERLING TRUCKS INC	649.14				
113575	2/04/2014	4623	WORLD TRADE PRESS	674.73				
113576	2/04/2014	4972	WRAY, BOB	10.00				

786201

Payroll Checks

Thru 805801

BANK TOTAL	358,633.03
OUTSTANDING	358,633.03
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	115,086.29	115,086.29	.00	.00
02 SEWER FUND	122,868.50	122,868.50	.00	.00
04 BOND(S) DEBT SERVICE FUND	700.00	700.00	.00	.00

02.05.13

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05	CONSTRUCTION					8,097.34		.00	.00
08	LOTTERY FUND					110,299.45		.00	.00
09	GOLF COURSE FUND					1,443.24		.00	.00
15	OFF-STREET PARKING					138.21		.00	.00

REPORT TOTAL	358,633.03
OUTSTANDING	358,633.03
CLEARED	.00
VOIDED	.00

+ Gross Payroll 1/31/14	258,731.39
GRAND TOTAL	<u>\$617,364.42</u>

APPROVED BY COUNCIL MEMBERS 2/4/14

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER