

ACCOUNTS PAYABLE CHECK REGISTER

A.9

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

1	Bank of Nebraska (600-873)					
	46345	Payroll Checks				
Thru	46351					
	46352	Gap in Checks				
Thru	114884					
114885	6/18/2014	1270 PREMIER-MIDWEST BEVERAGE CO	497.70			**MANUAL**
114886	6/18/2014	1194 QUALITY BRANDS OF OMAHA	627.60			**MANUAL**
114887	6/19/2014	3702 LAUGHLIN, KATHLEEN A, TRUSTEE	437.00			**MANUAL**
114888	6/19/2014	4867 VAN RU CREDIT CORPORATION	45.43			**MANUAL**
114889	6/19/2014	143 THOMPSON DREESSEN & DORNER	9,280.04			**MANUAL**
114890	6/19/2014	3739 FELSBERG HOLT & ULLEVIG	1,257.51			**MANUAL**
114891	6/19/2014	4961 UNIVERSITY OF NEB-LINCOLN	724.22			**MANUAL**
114892	7/01/2014	3883 3CMA MEMBERSHIP	575.00			
114893	7/01/2014	4332 ACCO UNLIMITED CORP	607.00			
114894	7/01/2014	886 ACCURATE TESTING INC	374.15			
114895	7/01/2014	762 ACTION BATTERIES UNLTD INC	56.85			
114896	7/01/2014	4309 ACTION SIGNS INCORPORATED	2,775.00			
114897	7/01/2014	435 AFL, LLC	27,346.00			
114898	7/01/2014	3807 ALADDIN SCREEN PRINTING	48.00			
114899	7/01/2014	571 ALAMAR UNIFORMS	2,528.95			
114900	7/01/2014	1973 ANN TROE	640.00			
114901	7/01/2014	536 ARAMARK UNIFORM SERVICES INC	68.04			
114902	7/01/2014	188 ASPHALT & CONCRETE MATERIALS	444.03			
114903	7/01/2014	2634 ATLAS AWNING CO INC	1,780.00			
114904	7/01/2014	1839 BCDM-BERINGER CIACCIO DENNELL	414.74			
114905	7/01/2014	929 BEACON BUILDING SERVICES	5,812.00			
114906	7/01/2014	196 BLACK HILLS ENERGY	1,358.11			
114907	7/01/2014	4732 BMI	330.00			
114908	7/01/2014	3760 BUETHE, PAM	131.04			
114909	7/01/2014	16 STEPH CANNIA	57.55			
114910	7/01/2014	2326 CARRICO, GREG	186.75			
114911	7/01/2014	2285 CENTER POINT PUBLISHING	297.78			
114912	7/01/2014	219 CENTURY LINK	947.70			
114913	7/01/2014	2540 CENTURY LINK BUSN SVCS	1.02			
114914	7/01/2014	914 CITY OF COUNCIL BLUFFS	240.00			
114915	7/01/2014	152 CITY OF OMAHA	129,606.04			
114916	7/01/2014	4929 CNA SURETY	1,855.00			
114917	7/01/2014	3126 COCA-COLA BOTTLING COMPANY	554.09			
114918	7/01/2014	3176 COMP CHOICE INC	.00	**CLEARED**	**VOIDED**	
114919	7/01/2014	3176 COMP CHOICE INC	375.00			
114920	7/01/2014	3857 COVENTRY HEALTHCARE NEBRASKA	318.91			
114921	7/01/2014	2158 COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**	
114922	7/01/2014	2158 COX COMMUNICATIONS	160.01			
114923	7/01/2014	1676 CRANE, RAY	688.00			
114924	7/01/2014	3136 D & D COMMUNICATIONS	393.00			
114925	7/01/2014	4863 D & K PRODUCTS	148.42			
114926	7/01/2014	3132 DEARBORN NATIONAL LIFE INS CO	1,054.00			
114927	7/01/2014	619 BELL MARKETING L.P.	.00	**CLEARED**	**VOIDED**	

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114928	7/01/2014	619	DELL MARKETING L.P.	.00	**CLEARED**	**VOIDED**	
114929	7/01/2014	619	DELL MARKETING L.P.	.00	**CLEARED**	**VOIDED**	
114930	7/01/2014	619	DELL MARKETING L.P.	.00	**CLEARED**	**VOIDED**	
114931	7/01/2014	619	DELL MARKETING L.P.	11,161.61			
114932	7/01/2014	2149	DOUGLAS COUNTY SHERIFF'S OFC	600.00			
114933	7/01/2014	3334	EDGEWEAR SCREEN PRINTING	234.00			
114934	7/01/2014	1245	FILTER CARE	90.90			
114935	7/01/2014	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
114936	7/01/2014	142	FITZGERALD SCHORR BARMETTLER	27,221.17			
114937	7/01/2014	3984	G I CLEANER & TAILORS	522.95			
114938	7/01/2014	1344	GALE	122.20			
114939	7/01/2014	3656	GENERAL FIRE & SAFETY EQUIP CO	111.85			
114940	7/01/2014	4086	GREAT PLAINS UNIFORMS	44.50			
114941	7/01/2014	17	DEBRA L HALE	42.79			
114942	7/01/2014	3775	HARTS AUTO SUPPLY	114.00			
114943	7/01/2014	797	HOBBY LOBBY STORES INC	354.91			
114944	7/01/2014	1498	INDUSTRIAL SALES COMPANY INC	306.24			
114945	7/01/2014	4851	J & J SMALL ENGINE SERVICE	26.98			
114946	7/01/2014	1896	J Q OFFICE EQUIPMENT INC	65.73			
114947	7/01/2014	4303	JOURNAL BROADCAST GROUP-OMAHA	500.00			
114948	7/01/2014	1054	KLINKER, MARK A	200.00			
114949	7/01/2014	2057	LA VISTA COMMUNITY FOUNDATION	610.50			
114950	7/01/2014	4425	LANDPORT SYSTEMS INC	125.00			
114951	7/01/2014	84	LARRY'S BOILER SERVICE	210.90			
114952	7/01/2014	1241	LEAGUE ASSN OF RISK MGMT	23.64			
114953	7/01/2014	2380	LEXIS NEXIS MATTHEW BENDER	46.44			
114954	7/01/2014	4784	LIBRARY IDEAS LLC	17.50			
114955	7/01/2014	3370	LIFEGUARD STORE INC	.00	**CLEARED**	**VOIDED**	
114956	7/01/2014	3370	LIFEGUARD STORE INC	211.60			
114957	7/01/2014	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
114958	7/01/2014	4254	LINCOLN NATIONAL LIFE INS CO	10,046.07			
114959	7/01/2014	1666	LINCOLN POLICE DEPARTMENT	58.44			
114960	7/01/2014	263	LOVELAND GRASS PAD	3.49			
114961	7/01/2014	3833	LUEDERS LOCK & KEY INC	698.00			
114962	7/01/2014	153	METRO AREA TRANSIT	864.00			
114963	7/01/2014	3884	METRO LANDSCAPE MATERIALS &	600.00			
114964	7/01/2014	872	METROPOLITAN COMMUNITY COLLEGE	14,764.44			
114965	7/01/2014	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
114966	7/01/2014	553	METROPOLITAN UTILITIES DIST.	1,836.73			
114967	7/01/2014	2497	MID AMERICA PAY PHONES	66.13			
114968	7/01/2014	184	MID CON SYSTEMS INCORPORATED	162.30			
114969	7/01/2014	2299	MIDWEST TAPE	26.24			
114970	7/01/2014	2683	MLB LOGISTICS	236.26			
114971	7/01/2014	911	NEBRASKA AIR FILTER INC	136.60			
114972	7/01/2014	370	NEBRASKA LAW ENFORCEMENT	440.00			
114973	7/01/2014	440	NMC EXCHANGE LLC	515.62			
114974	7/01/2014	179	NUTS AND BOLTS INCORPORATED	11.62			
114975	7/01/2014	1808	OCLC INC	182.13			
114976	7/01/2014	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
114977	7/01/2014	1014	OFFICE DEPOT INC	558.60			
114978	7/01/2014	79	OMAHA COMPOUND COMPANY	169.17			
114979	7/01/2014	46	OMAHA WORLD HERALD COMPANY	8,770.03			
114980	7/01/2014	4815	ONE CALL CONCEPTS INC	471.05			

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114981		7/01/2014		8	PAPER ROLL PRODUCTS	143.98			
114982		7/01/2014		3039	PAPILLION SANITATION	194.43			
114983		7/01/2014		2686	PARAMOUNT LINEN & UNIFORM	455.24			
114984		7/01/2014		4654	PAYFLEX SYSTEMS USA INC	250.00			
114985		7/01/2014		709	PEPSI COLA COMPANY	461.33			
114986		7/01/2014		3058	PERFORMANCE CHRYSLER JEEP	666.94			
114987		7/01/2014		1821	PETTY CASH-PAM BUETHE	131.00			
114988		7/01/2014		74	PITNEY BOWES INC-PA	204.00			
114989		7/01/2014		1784	PLAINS EQUIPMENT GROUP	998.94			
114990		7/01/2014		14	PUNCHING PUPPETS	800.00			
114991		7/01/2014		12	PURITAN MANUFACTURING	42.00			
114992		7/01/2014		1713	QUALITY AUTO REPAIR & TOWING	50.00			
114993		7/01/2014		58	RAINBOW GLASS & SUPPLY	159.00			
114994		7/01/2014		1121	RALSTON ADVERTISING	299.00			
114995		7/01/2014		3129	REPCO MARKETING INC	40.25			
114996		7/01/2014		2930	REPUBLIC NATIONAL DISTR CO LLC	38.10			
114997		7/01/2014		3774	RETRIEVEX	144.45			
114998		7/01/2014		1783	RON TURLEY ASSOCIATES INC	1,100.00			
114999		7/01/2014		2240	SARPY COUNTY COURTHOUSE	3,960.21			
115000		7/01/2014		1483	SHEPPARD'S BUSINESS INTERIORS	1,968.00			
115001		7/01/2014		3838	SPRINT	119.97			
115002		7/01/2014		505	STANDARD HEATING AND AIR COND	6,805.45			
115003		7/01/2014		4335	STOLTENBERG NURSERIES	124.00			
115004		7/01/2014		3795	SUN COUNTRY DISTRIBUTING LTD	212.87			
115005		7/01/2014		807	SUPERIOR SPA & POOL	352.66			
115006		7/01/2014		4276	SUPERIOR VISION SVCS INC	553.96			
115007		7/01/2014		1150	SUTPHEN CORPORATION	1,143.83			
115008		7/01/2014		4539	SWANK MOTION PICTURES INC	521.98			
115009		7/01/2014		264	TED'S MOWER SALES & SERVICE	284.57			
115010		7/01/2014		961	TIELKE'S SANDWICHES	128.01			
115011		7/01/2014		547	TODCO BARRICADE COMPANY	345.00			
115012		7/01/2014		4869	TRANS UNION RISK AND	10.00			
115013		7/01/2014		4979	UNITE PRIVATE NETWORKS LLC	3,850.00			
115014		7/01/2014		2720	USI EDUCATION/GOVT SALES	33.00			
115015		7/01/2014		809	VERIZON WIRELESS	83.00			
115016		7/01/2014		809	VERIZON WIRELESS	174.18			
115017		7/01/2014		809	VERIZON WIRELESS	540.09			
115018		7/01/2014		1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
115019		7/01/2014		1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
115020		7/01/2014		1174	WAL-MART COMMUNITY BRC	1,094.33			
115021		7/01/2014		968	WICK'S STERLING TRUCKS INC	103.10			

1080901
Thru 1099201

Payroll Checks

BANK TOTAL	307,210.88
OUTSTANDING	307,210.88
CLEARED	.00
VOIDED	.00

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

	FUND				TOTAL	OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND				133,444.72	133,444.72	.00	.00	
02	SEWER FUND				145,386.43	145,386.43	.00	.00	
05	CONSTRUCTION				13,324.55	13,324.55	.00	.00	
08	LOTTERY FUND				10,227.36	10,227.36	.00	.00	
09	GOLF COURSE FUND				4,611.32	4,611.32	.00	.00	
15	OFF-STREET PARKING				216.50	216.50	.00	.00	
REPORT TOTAL						307,210.88			
OUTSTANDING						307,210.88			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 06/20/14						<u>268,344.17</u>			
GRAND TOTAL						<u>\$575,555.05</u>			

APPROVED BY COUNCIL MEMBERS 07/01/14

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER