

ACCOUNTS PAYABLE CHECK REGISTER

A.6

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)

46352 Payroll Checks
Thru 46355

46356 Gap in Checks
Thru 115021

115022	7/02/2014	4867 VAN RU CREDIT CORPORATION	46.31	**MANUAL**
115023	7/02/2014	3739 FELSBURG HOLT & ULLEVIG	2,647.43	**MANUAL**
115024	7/02/2014	2479 UNIVERSITY OF NEBRASKA-OMAHA	5,986.45	**MANUAL**
115025	7/15/2014	3348 3M	4,566.00	
115026	7/15/2014	4354 A-RELIEF SERVICES INC	225.00	
115027	7/15/2014	3983 ABE'S PORTABLES INC	255.00	
115028	7/15/2014	762 ACTION BATTERIES UNLTD INC	146.90	
115029	7/15/2014	571 ALAMAR UNIFORMS	55.00	
115030	7/15/2014	536 ARAMARK UNIFORM SERVICES INC	30.04	
115031	7/15/2014	188 ASPHALT & CONCRETE MATERIALS	2,281.94	
115032	7/15/2014	3754 AUSTIN PETERS GROUP INC	800.00	
115033	7/15/2014	201 BAKER & TAYLOR BOOKS	1,920.06	
115034	7/15/2014	2554 BARCAL, ROSE	123.54	
115035	7/15/2014	849 BARONE SECURITY SYSTEMS	120.00	
115036	7/15/2014	4781 BISHOP BUSINESS EQUIPMENT	847.26	
115037	7/15/2014	196 BLACK HILLS ENERGY	102.60	
115038	7/15/2014	56 BOB'S RADIATOR REPAIR CO INC	149.50	
115039	7/15/2014	4799 BOLD OFFICE SOLUTIONS	848.82	
115040	7/15/2014	4436 JIM BOSTON	40.00	
115041	7/15/2014	1242 BRENTWOOD AUTO WASH	28.00	
115042	7/15/2014	5011 CAR QUEST AUTO PARTS	26.44	
115043	7/15/2014	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED** **VOIDED**
115044	7/15/2014	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED** **VOIDED**
115045	7/15/2014	2625 CARDMEMBER SERVICE-ELAN	4,757.61	
115046	7/15/2014	219 CENTURY LINK	157.80	
115047	7/15/2014	152 CITY OF OMAHA	2,160.00	
115048	7/15/2014	83 CJ'S HOME CENTER	.00	**CLEARED** **VOIDED**
115049	7/15/2014	83 CJ'S HOME CENTER	.00	**CLEARED** **VOIDED**
115050	7/15/2014	83 CJ'S HOME CENTER	.00	**CLEARED** **VOIDED**
115051	7/15/2014	83 CJ'S HOME CENTER	849.81	
115052	7/15/2014	3126 COCA-COLA BOTTLING COMPANY	786.44	
115053	7/15/2014	4789 COLIBRI SYSTEMS NORTH AMER INC	775.00	
115054	7/15/2014	2158 COX COMMUNICATIONS	.00	**CLEARED** **VOIDED**
115055	7/15/2014	2158 COX COMMUNICATIONS	192.85	
115056	7/15/2014	3136 D & D COMMUNICATIONS	586.44	
115057	7/15/2014	10 DAIKIN APPLIED	213.00	
115058	7/15/2014	4981 DATASHIELD CORPORATION	2.77	
115059	7/15/2014	2374 DAYSRING PRINTING	.00	**CLEARED** **VOIDED**
115060	7/15/2014	2374 DAYSRING PRINTING	750.00	
115061	7/15/2014	4076 DIGITAL ALLY INCORPORATED	119.00	
115062	7/15/2014	159 DXP ENTERPRISES INC	23.18	
115063	7/15/2014	3334 EDGEWEAR SCREEN PRINTING	117.00	
115064	7/15/2014	3205 EXPRESS ENTERPRISES	395.90	

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115065	7/15/2014	1245	FILTER CARE		82.45				
115066	7/15/2014	1344	GALE		141.69				
115067	7/15/2014	1248	GASSETT, MIKE		476.00				
115068	7/15/2014	53	GCR TIRES & SERVICE		130.52				
115069	7/15/2014	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
115070	7/15/2014	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
115071	7/15/2014	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
115072	7/15/2014	966	GENUINE PARTS COMPANY-OMAHA		2,424.29				
115073	7/15/2014	71	GREENKEEPER COMPANY INC		939.00				
115074	7/15/2014	1044	H & H CHEVROLET LLC		142.41				
115075	7/15/2014	426	HANEY SHOE STORE		240.00				
115076	7/15/2014	387	HARM'S CONCRETE INC		177.50				
115077	7/15/2014	3775	HARTS AUTO SUPPLY		236.00				
115078	7/15/2014	2407	HEIMES CORPORATION		47.65				
115079	7/15/2014	20	TRUDI HENKE		60.00				
115080	7/15/2014	2888	HOME DEPOT CREDIT SERVICES		464.66				
115081	7/15/2014	696	IIMC		85.00				
115082	7/15/2014	1498	INDUSTRIAL SALES COMPANY INC		72.50				
115083	7/15/2014	162	INLAND TRUCK PARTS		193.32				
115084	7/15/2014	4291	J A HEIM FARMS		3,935.00				
115085	7/15/2014	3442	KAR SIM KENNEL, INC		36.00				
115086	7/15/2014	2394	KRIHA FLUID POWER CO INC		77.17				
115087	7/15/2014	1241	LEAGUE ASSN OF RISK MGMT		201.28				
115088	7/15/2014	1573	LOGAN CONTRACTORS SUPPLY		433.52				
115089	7/15/2014	2664	LOU'S SPORTING GOODS		43.00				
115090	7/15/2014	4560	LOWE'S CREDIT SERVICES		132.96				
115091	7/15/2014	838	LYMAN-RICHEY SAND & GRAVEL CO		221.54				
115092	7/15/2014	3066	MATT PARROTT/STOREY KENWORTHY		.00	**CLEARED**	**VOIDED**		
115093	7/15/2014	3066	MATT PARROTT/STOREY KENWORTHY		.00	**CLEARED**	**VOIDED**		
115094	7/15/2014	3066	MATT PARROTT/STOREY KENWORTHY		608.76				
115095	7/15/2014	4943	MENARDS-RALSTON		251.27				
115096	7/15/2014	553	METROPOLITAN UTILITIES DIST.		1,043.59				
115097	7/15/2014	184	MID CON SYSTEMS INCORPORATED		479.00				
115098	7/15/2014	371	MIDWEST SERVICE AND SALES CO		1,356.58				
115099	7/15/2014	2299	MIDWEST TAPE		21.24				
115100	7/15/2014	1046	MIDWEST TURF & IRRIGATION		18.00				
115101	7/15/2014	64	MINITEX - CPP		128.00				
115102	7/15/2014	4085	MNJ TECHNOLOGIES		178.64				
115103	7/15/2014	2382	MONARCH OIL INC		661.50				
115104	7/15/2014	288	MOTOROLA SOLUTIONS INC		2,781.50				
115105	7/15/2014	1014	OFFICE DEPOT INC		.00	**CLEARED**	**VOIDED**		
115106	7/15/2014	1014	OFFICE DEPOT INC		508.57				
115107	7/15/2014	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
115108	7/15/2014	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
115109	7/15/2014	195	OMAHA PUBLIC POWER DISTRICT		54,979.41				
115110	7/15/2014	3935	ORIENTAL TRADING COMPANY		64.50				
115111	7/15/2014	3039	PAPILLION SANITATION		1,110.58				
115112	7/15/2014	976	PAPILLION TIRE INCORPORATED		83.59				
115113	7/15/2014	2686	PARAMOUNT LINEN & UNIFORM		155.08				
115114	7/15/2014	3058	PERFORMANCE CHRYSLER JEEP		485.51				
115115	7/15/2014	4037	PERFORMANCE FORD		372.99				
115116	7/15/2014	1821	PETTY CASH-PAM BUETHE		1,560.00				
115117	7/15/2014	1821	PETTY CASH-PAM BUETHE		30.00				

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115118	7/15/2014	1784	PLAINS EQUIPMENT GROUP	656.92				
115119	7/15/2014	3814	PSI PLASTIC GRAPHICS	491.43				
115120	7/15/2014	427	RAMIREZ, RITA M	135.52				
115121	7/15/2014	3090	REGAL AWARDS OF DISTINCTION	83.95				
115122	7/15/2014	41	SALEM PRESS	382.50				
115123	7/15/2014	292	SAM'S CLUB	1,530.28				
115124	7/15/2014	487	SAPP BROS PETROLEUM INC	278.40				
115125	7/15/2014	2740	SARPY COUNTY FISCAL ADMINSTRN	7,350.00				
115126	7/15/2014	150	SARPY COUNTY TREASURER	8,750.00				
115127	7/15/2014	1652	SCHOLASTIC BOOK FAIRS	566.34				
115128	7/15/2014	395	SHAMROCK CONCRETE COMPANY	1,981.08				
115129	7/15/2014	4045	SHRM-SOCIETY FOR HUMAN	170.00				
115130	7/15/2014	4276	SUPERIOR VISION SVCS INC	570.28				
115131	7/15/2014	1150	SUTPHEN CORPORATION	398.15				
115132	7/15/2014	7	SUTPHEN TOWERS INC	261.32				
115133	7/15/2014	264	TED'S MOWER SALES & SERVICE	50.11				
115134	7/15/2014	3492	TEUSCHER, CHRIS	250.00				
115135	7/15/2014	961	TIELKE'S SANDWICHES	46.32				
115136	7/15/2014	4179	TITAN MACHINERY	50.35				
115137	7/15/2014	4150	TOMSU, LINDSEY	123.54				
115138	7/15/2014	4231	TORNADO WASH LLC	405.00				
115139	7/15/2014	2941	TOTAL MARKETING INC	24.00				
115140	7/15/2014	4025	U S TOY COMPANY/CONSTRUCTIVE	52.98				
115141	7/15/2014	2426	UNITED PARCEL SERVICE	35.34				
115142	7/15/2014	3433	UNIVERSITY NEBRASKA LINCOLN	60.00				
115143	7/15/2014	4640	USB SEWER EQUIPMENT CORP	149.55				
115144	7/15/2014	766	VIERREGGER ELECTRIC COMPANY	104.50				
115145	7/15/2014	78	WASTE MANAGEMENT NEBRASKA	730.91				
115146	7/15/2014	4124	WATER SHED INCORPORATED	632.60				
115147	7/15/2014	4832	WOODHOUSE LINCOLN	263.35				
115148	7/15/2014	24	MICHAEL JOHNSON	53.00				

1118201

Payroll Checks

Thru 1137001

BANK TOTAL	137,642.58
OUTSTANDING	137,642.58
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	110,680.02	110,680.02	.00	.00
02 SEWER FUND	13,292.09	13,292.09	.00	.00
05 CONSTRUCTION	5,428.93	5,428.93	.00	.00
08 LOTTERY FUND	2,572.90	2,572.90	.00	.00
09 GOLF COURSE FUND	4,384.64	4,384.64	.00	.00
15 OFF-STREET PARKING	1,284.00	1,284.00	.00	.00

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BANK NO BANK NAME

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

REPORT TOTAL 137,642.58
OUTSTANDING 137,642.58
CLEARED .00
VOIDED .00

+ Gross Payroll 07/03/14 273,478.35
GRAND TOTAL \$411,120.93

APPROVED BY COUNCIL MEMBERS 07/15/14

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER