

ACCOUNTS PAYABLE CHECK REGISTER

A.17

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

1 Bank of Nebraska (600-873)									
46356 Payroll Checks									
Thru	46357								
46358 Gap in Checks									
Thru	115148								
115149	7/16/2014	4867	VAN RU CREDIT CORPORATION	46.60		**MANUAL**			
115150	7/16/2014	1270	PREMIER-MIDWEST BEVERAGE CO	155.70		**MANUAL**			
115151	7/16/2014	1194	QUALITY BRANDS OF OMAHA	426.30		**MANUAL**			
115152	7/16/2014	2930	REPUBLIC NATIONAL DISTR CO LLC	101.25		**MANUAL**			
115153	7/17/2014	944	NE DEPT OF REVENUE-LOTT/51	82,573.00		**MANUAL**			
115154	7/24/2014	1270	PREMIER-MIDWEST BEVERAGE CO	234.50		**MANUAL**			
115155	7/24/2014	1270	PREMIER-MIDWEST BEVERAGE CO	405.30		**MANUAL**			
115156	7/24/2014	1194	QUALITY BRANDS OF OMAHA	633.10		**MANUAL**			
115157	8/05/2014	4332	ACCO UNLIMITED CORP	1,055.90					
115158	8/05/2014	762	ACTION BATTERIES UNLTD INC	131.49					
115159	8/05/2014	571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**			
115160	8/05/2014	571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**			
115161	8/05/2014	571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**			
115162	8/05/2014	571	ALAMAR UNIFORMS	1,478.12					
115163	8/05/2014	3730	MARY ALEX	64.12					
115164	8/05/2014	87	AMERICA'S FENCE STORE INC	108.00					
115165	8/05/2014	1271	AMERICAN PLANNING ASSOCIATION	1,195.00					
115166	8/05/2014	557	APWA-AMER PUBLIC WORKS ASSN	50.00					
115167	8/05/2014	3140	ARCMATE MANUFACTURING CORP	684.46					
115168	8/05/2014	188	ASPHALT & CONCRETE MATERIALS	598.60					
115169	8/05/2014	201	BAKER & TAYLOR BOOKS	1,329.18					
115170	8/05/2014	1839	BCDM-BERINGER CIACCIO DENNELL	2,139.50					
115171	8/05/2014	196	BLACK HILLS ENERGY	28.27					
115172	8/05/2014	2757	BOBCAT OF OMAHA	97.58					
115173	8/05/2014	27	MORRIS BOLAN	110.00					
115174	8/05/2014	36	BRYAN HILL ENTERTAINMENT	700.00					
115175	8/05/2014	1370	CDW GOVERNMENT INC	.00	**CLEARED**	**VOIDED**			
115176	8/05/2014	1370	CDW GOVERNMENT INC	8,275.80					
115177	8/05/2014	2285	CENTER POINT PUBLISHING	297.78					
115178	8/05/2014	4923	CENTRAL STATES PETROLEUM	10,640.70					
115179	8/05/2014	219	CENTURY LINK	.00	**CLEARED**	**VOIDED**			
115180	8/05/2014	219	CENTURY LINK	2,232.29					
115181	8/05/2014	152	CITY OF OMAHA	710.66					
115182	8/05/2014	4929	CNA SURETY	1,135.50					
115183	8/05/2014	3176	COMP CHOICE INC	711.00					
115184	8/05/2014	313	CONRECO INCORPORATED	195.00					
115185	8/05/2014	468	CONTROL MASTERS INCORPORATED	172.50					
115186	8/05/2014	836	CORNHUSKER INTL TRUCKS INC	44.01					
115187	8/05/2014	2158	COX COMMUNICATIONS	16.36					
115188	8/05/2014	4863	D & K PRODUCTS	470.19					
115189	8/05/2014	3486	DANKO EMERGENCY EQUIPMENT CO	156.41					
115190	8/05/2014	4073	DARE CATALOG	1,109.48					
115191	8/05/2014	3408	DASH MEDICAL GLOVES	65.90					

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BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
115192	8/05/2014	3132	DEARBORN NATIONAL LIFE INS CO	1,054.00					
115193	8/05/2014	619	DELL MARKETING L.P.	4,707.87					
115194	8/05/2014	77	DIAMOND VOGEL PAINTS	481.99					
115195	8/05/2014	364	DULTMEIER SALES & SERVICE	38.41					
115196	8/05/2014	632	EASTERN LIBRARY SYSTEM	26.00					
115197	8/05/2014	3334	EDGEWEAR SCREEN PRINTING	136.50					
115198	8/05/2014	2388	EXCHANGE BANK	1,730.79					
115199	8/05/2014	1235	FEDEx KINKO'S	313.26					
115200	8/05/2014	1245	FILTER CARE	51.40					
115201	8/05/2014	142	FITZGERALD SCHORR BARMETTLER	29,634.40					
115202	8/05/2014	4035	FLORATINE CENTRAL TURF PRODS	420.00					
115203	8/05/2014	3415	FOCUS PRINTING	372.43					
115204	8/05/2014	30	RONDA FOLDEN	60.00					
115205	8/05/2014	3705	FUTUREWARE DISTRIBUTING INC	96.00					
115206	8/05/2014	1344	GALE	168.68					
115207	8/05/2014	1161	GALLS, AN ARAMARK COMPANY	268.11					
115208	8/05/2014	53	GCR TIRES & SERVICE	138.66					
115209	8/05/2014	35	GOLDMAN, JOHN G	420.00					
115210	8/05/2014	71	GREENKEEPER COMPANY INC	964.13					
115211	8/05/2014	2224	FRED PETERSON	75.00					
115212	8/05/2014	3885	GROSSENBACHER BROTHERS INC	283.02					
115213	8/05/2014	1044	H & H CHEVROLET LLC	352.32					
115214	8/05/2014	426	HANEY SHOE STORE	120.00					
115215	8/05/2014	2407	HEIMES CORPORATION	158.47					
115216	8/05/2014	797	HOBBY LOBBY STORES INC	44.56					
115217	8/05/2014	526	HOT COFFEE SERVICE INC	50.75					
115218	8/05/2014	136	HUNTEL COMMUNICATIONS, INC	2,407.39					
115219	8/05/2014	4907	HUSCH BLACKWELL LLP	6,466.00					
115220	8/05/2014	162	INLAND TRUCK PARTS	331.49					
115221	8/05/2014	18	INTOXIMETERS INCORPORATED	44.00					
115222	8/05/2014	1896	J Q OFFICE EQUIPMENT INC	63.21					
115223	8/05/2014	3442	KAR SIM KENNEL, INC	81.00					
115224	8/05/2014	2394	KRIHA FLUID POWER CO INC	87.85					
115225	8/05/2014	1061	KUSTOM SIGNALS INCORPORATED	231.50					
115226	8/05/2014	4784	LIBRARY IDEAS LLC	4.00					
115227	8/05/2014	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**			
115228	8/05/2014	4254	LINCOLN NATIONAL LIFE INS CO	10,055.31					
115229	8/05/2014	1573	LOGAN CONTRACTORS SUPPLY	497.53					
115230	8/05/2014	37	JEFFREY LOTT	60.00					
115231	8/05/2014	263	LOVELAND GRASS PAD	104.70					
115232	8/05/2014	3833	LUEDERS LOCK & KEY INC	148.00					
115233	8/05/2014	919	MARTIN MARIETTA AGGREGATES	2,597.72					
115234	8/05/2014	877	MATHESON TRI-GAS INC	165.75					
115235	8/05/2014	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**			
115236	8/05/2014	553	METROPOLITAN UTILITIES DIST.	3,627.17					
115237	8/05/2014	2497	MID AMERICA PAY PHONES	100.00					
115238	8/05/2014	184	MID CON SYSTEMS INCORPORATED	479.00					
115239	8/05/2014	1526	MIDLANDS LIGHTING & ELECTRIC	742.20					
115240	8/05/2014	342	MUNICIPAL PIPE TOOL CO LLC	453.55					
115241	8/05/2014	4364	NACR INCORPORATED	1,864.62					
115242	8/05/2014	1028	NATIONAL EVERYTHING WHOLESALE	756.70					
115243	8/05/2014	2331	NATIONAL LEAGUE OF CITIES	1,489.00					
115244	8/05/2014	407	NEBRASKA CODE OFFICIALS ASSN	260.00					

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BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
115245	8/05/2014	4703	NEBRASKA ENVIRONMENTAL PRODS	293.59			
115246	8/05/2014	649	NEBRASKA GOLF & TURF INC	20.00			
115247	8/05/2014	2685	NEBRASKA TURF PRODUCTS	998.80			
115248	8/05/2014	440	NMC EXCHANGE LLC	302.48			
115249	8/05/2014	408	NOBBIES INC	463.04			
115250	8/05/2014	2530	NOVA HEALTH EQUIPMENT	4,192.35			
115251	8/05/2014	1831	O'REILLY AUTOMOTIVE STORES INC	13.64			
115252	8/05/2014	1808	OCLC INC	182.13			
115253	8/05/2014	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
115254	8/05/2014	1014	OFFICE DEPOT INC	1,587.66			
115255	8/05/2014	79	OMAHA COMPOUND COMPANY	705.95			
115256	8/05/2014	4349	OMAHA TACTICAL LLC	11.00			
115257	8/05/2014	46	OMAHA WORLD HERALD COMPANY	1,261.58			
115258	8/05/2014	4815	ONE CALL CONCEPTS INC	428.40			
115259	8/05/2014	976	PAPILLION TIRE INCORPORATED	221.24			
115260	8/05/2014	2686	PARAMOUNT LINEN & UNIFORM	.00	**CLEARED**	**VOIDED**	
115261	8/05/2014	2686	PARAMOUNT LINEN & UNIFORM	499.99			
115262	8/05/2014	4654	PAYFLEX SYSTEMS USA INC	250.00			
115263	8/05/2014	1769	PAYLESS OFFICE PRODUCTS INC	373.09			
115264	8/05/2014	709	PEPSI COLA COMPANY	307.03			
115265	8/05/2014	3058	PERFORMANCE CHRYSLER JEEP	481.99			
115266	8/05/2014	4037	PERFORMANCE FORD	44.88			
115267	8/05/2014	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
115268	8/05/2014	1821	PETTY CASH-PAM BUETHE	322.78			
115269	8/05/2014	4304	PHYSICIANS MUTUAL	325.60			
115270	8/05/2014	74	PITNEY BOWES INC-PA	204.00			
115271	8/05/2014	1784	PLAINS EQUIPMENT GROUP	1,795.90			
115272	8/05/2014	1713	QUALITY AUTO REPAIR & TOWING	225.00			
115273	8/05/2014	58	RAINBOW GLASS & SUPPLY	682.50			
115274	8/05/2014	3469	RAMIREZ, JOHN	20.00			
115275	8/05/2014	191	READY MIXED CONCRETE COMPANY	4,439.85			
115276	8/05/2014	2930	REPUBLIC NATIONAL DISTR CO LLC	254.92			
115277	8/05/2014	3774	RETRIEVEX	136.14			
115278	8/05/2014	4801	RICK NELSON PHOTOGRAPHY	135.00			
115279	8/05/2014	42	LISA RUSSELL-STAWOWCZYK	60.00			
115280	8/05/2014	487	SAPP BROS PETROLEUM INC	17,816.70			
115281	8/05/2014	186	SARPY COUNTY ELECTION COMMSNR	2,833.02			
115282	8/05/2014	15	SCHOOL OUTFITTERS	300.19			
115283	8/05/2014	38	WILLIAM J SIMMONS	196.03			
115284	8/05/2014	22	DONALD SMYTH	50.00			
115285	8/05/2014	533	SOUCIE, JOSEPH H JR	326.00			
115286	8/05/2014	3838	SPRINT	119.97			
115287	8/05/2014	4131	STERLING DISTRIBUTING COMPANY	42.26			
115288	8/05/2014	39	RUBY STIERS	146.90			
115289	8/05/2014	332	SUSPENSION SHOP INCORPORATED	342.88			
115290	8/05/2014	1150	SUTPHEN CORPORATION	117.08			
115291	8/05/2014	4539	SWANK MOTION PICTURES INC	521.98			
115292	8/05/2014	264	TED'S MOWER SALES & SERVICE	882.27			
115293	8/05/2014	961	TIELKE'S SANDWICHES	167.62			
115294	8/05/2014	863	TROUT, DONNA L	160.00			
115295	8/05/2014	1122	TURF CARS LTD	363.02			
115296	8/05/2014	2710	ULTRAMAX	103.34			
115297	8/05/2014	809	VERIZON WIRELESS	540.09			

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115298		8/05/2014		809	VERIZON WIRELESS	91.47			
115299		8/05/2014		809	VERIZON WIRELESS	172.05			
115300		8/05/2014		766	VIERREGGER ELECTRIC COMPANY	6,637.83			
115301		8/05/2014		1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
115302		8/05/2014		1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
115303		8/05/2014		1174	WAL-MART COMMUNITY BRC	1,759.68			
115304		8/05/2014		1919	WAUGH, BRYAN	87.74			
115305		8/05/2014		2427	WESTERHOLT, DAVE	1,200.00			
115306		8/05/2014		3150	WHITE CAP CONSTR SUPPLY/HDS	78.00			
115307		8/05/2014		968	WICK'S STERLING TRUCKS INC	35.92			
115308		8/05/2014		984	ZIMCO SUPPLY COMPANY	256.00			

APPROVED BY COUNCIL MEMBERS
08/05/14

1156301 Payroll Checks
Thru 1175301

COUNCIL MEMBER

BANK TOTAL 252,452.56
OUTSTANDING 252,452.56
CLEARED .00
VOIDED .00

COUNCIL MEMBER

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	121,632.65	121,632.65	.00	.00
02 SEWER FUND	15,904.41	15,904.41	.00	.00
05 CONSTRUCTION	12,349.00	12,349.00	.00	.00
08 LOTTERY FUND	86,074.14	86,074.14	.00	.00
09 GOLF COURSE FUND	10,026.36	10,026.36	.00	.00
14 ECONOMIC DEVELOPMENT	6,466.00	6,466.00	.00	.00

REPORT TOTAL 252,452.56
OUTSTANDING 252,452.56
CLEARED .00
VOIDED .00

+ Gross Payroll 07/18/14 270,556.80
GRAND TOTAL \$523,009.36

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER