

ACCOUNTS PAYABLE CHECK REGISTER

A-11

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

1 Bank of Nebraska (600-873)									
46364					Payroll Check				
46365					Gap in Checks				
Thru	116192								
116193	11/05/2014			3702	LAUGHLIN, KATHLEEN A, TRUSTEE	116.00			**MANUAL**
116194	11/05/2014			4867	VAN RU CREDIT CORPORATION	41.62			**MANUAL**
116195	11/05/2014			2479	UNIVERSITY OF NEBRASKA-OMAHA	3,115.43			**MANUAL**
116196	11/05/2014			4018	KISSEL/E & S ASSOCIATES	9,867.38			**MANUAL**
116197	11/05/2014			143	THOMPSON DREESSEN & DORNER	4,381.76			**MANUAL**
116198	11/05/2014			1373	QUICK, TERRILYN	300.50			**MANUAL**
116199	11/05/2014			134	DEBRA HALE	300.50			**MANUAL**
116200	11/18/2014			3208	A C NELSEN RV WORLD	60.70			
116201	11/18/2014			4354	A-RELIEF SERVICES INC	520.00			
116202	11/18/2014			3983	ABE'S PORTABLES INC	255.00			
116203	11/18/2014			762	ACTION BATTERIES UNLTD INC	269.85			
116204	11/18/2014			3344	AIM	3,336.00			
116205	11/18/2014			571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
116206	11/18/2014			571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
116207	11/18/2014			571	ALAMAR UNIFORMS	780.70			
116208	11/18/2014			137	ALLIXA CONSULTING INC	1,754.82			
116209	11/18/2014			1271	AMERICAN PLANNING ASSOCIATION	519.00			
116210	11/18/2014			1973	ANN TROE	680.00			
116211	11/18/2014			1678	ASPEN EQUIPMENT COMPANY	1,066.00			
116212	11/18/2014			188	ASPHALT & CONCRETE MATERIALS	277.24			
116213	11/18/2014			201	BAKER & TAYLOR BOOKS	143.58			
116214	11/18/2014			2554	BARCAL, ROSE	62.83			
116215	11/18/2014			4781	BISHOP BUSINESS EQUIPMENT	1,080.66			
116216	11/18/2014			196	BLACK HILLS ENERGY	21.09			
116217	11/18/2014			125	KENT BLANSETT	100.00			
116218	11/18/2014			4711	BOMA/OMAHA	44.00			
116219	11/18/2014			1242	BRENTWOOD AUTO WASH	35.00			
116220	11/18/2014			830	BROWN TRAFFIC PRODUCTS INC	516.00			
116221	11/18/2014			3760	BUETHE, PAM	45.92			
116222	11/18/2014			76	BUILDERS SUPPLY CO INC	1.60			
116223	11/18/2014			2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
116224	11/18/2014			2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
116225	11/18/2014			2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
116226	11/18/2014			2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
116227	11/18/2014			2625	CARDMEMBER SERVICE-ELAN	12,818.36			
116228	11/18/2014			2285	CENTER POINT PUBLISHING	42.54			
116229	11/18/2014			219	CENTURY LINK	64.76			
116230	11/18/2014			2540	CENTURY LINK BUSN SVCS	69.09			
116231	11/18/2014			244	CHILD'S WORLD INCORPORATED	576.45			
116232	11/18/2014			83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
116233	11/18/2014			83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
116234	11/18/2014			83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
116235	11/18/2014			83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
116236	11/18/2014			83	CJ'S HOME CENTER	1,341.98			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
116237	11/18/2014	4615	CONSOLIDATED MANAGEMENT		18.00				
116238	11/18/2014	1346	COSGRAVE COMPANY		54.00				
116239	11/18/2014	1676	CRANE, RAY		82.00				
116240	11/18/2014	3136	D & D COMMUNICATIONS		393.00				
116241	11/18/2014	4863	D & K PRODUCTS		275.65				
116242	11/18/2014	3132	DEARBORN NATIONAL LIFE INS CO		1,085.00				
116243	11/18/2014	2149	DOUGLAS COUNTY SHERIFF'S OFC		275.00				
116244	11/18/2014	159	DXP ENTERPRISES INC		287.62				
116245	11/18/2014	632	EASTERN LIBRARY SYSTEM		51.00				
116246	11/18/2014	4663	EN POINTE TECHNOLOGIES SALES		1,312.80				
116247	11/18/2014	1235	FEDEX KINKO'S		20.25				
116248	11/18/2014	1245	FILTER CARE		20.00				
116249	11/18/2014	3415	FOCUS PRINTING		75.00				
116250	11/18/2014	1344	GALE		162.68				
116251	11/18/2014	4644	GARROD, MANDY		61.69				
116252	11/18/2014	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
116253	11/18/2014	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
116254	11/18/2014	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
116255	11/18/2014	966	GENUINE PARTS COMPANY-OMAHA		2,110.52				
116256	11/18/2014	164	GRAINGER		38.10				
116257	11/18/2014	285	GRAYBAR ELECTRIC COMPANY INC		206.53				
116258	11/18/2014	426	HANEY SHOE STORE		150.00				
116259	11/18/2014	2407	HEIMES CORPORATION		80.15				
116260	11/18/2014	892	HONEYMAN RENT-ALL #1		125.35				
116261	11/18/2014	1612	HY-VEE INC		30.55				
116262	11/18/2014	4795	ICMA RETIREMENT CORPORATION		3,400.00				
116263	11/18/2014	1498	INDUSTRIAL SALES COMPANY INC		26.98				
116264	11/18/2014	2323	INGRAM LIBRARY SERVICES		1,139.37				
116265	11/18/2014	1222	KARLSON, DAVID		25.71				
116266	11/18/2014	2394	KRIHA FLUID POWER CO INC		319.91				
116267	11/18/2014	906	LA VISTA FIREFIGHTERS ASSN		350.76				
116268	11/18/2014	787	LEARNER PUBLISHING GROUP		359.08				
116269	11/18/2014	4784	LIBRARY IDEAS LLC		3,500.00				
116270	11/18/2014	263	LOVELAND GRASS PAD		362.78				
116271	11/18/2014	153	METRO AREA TRANSIT		465.00				
116272	11/18/2014	872	METROPOLITAN COMMUNITY COLLEGE		24,189.94				
116273	11/18/2014	2497	MID AMERICA PAY PHONES		50.00				
116274	11/18/2014	184	MID CON SYSTEMS INCORPORATED		511.58				
116275	11/18/2014	3475	MIDLANDS BUSINESS JOURNAL		70.00				
116276	11/18/2014	2299	MIDWEST TAPE		585.04				
116277	11/18/2014	4855	MONTPELIER GLOVE & SAFETY PROD		86.39				
116278	11/18/2014	342	MUNICIPAL PIPE TOOL CO LLC		244.57				
116279	11/18/2014	1028	NATIONAL EVERYTHING WHOLESALE		272.75				
116280	11/18/2014	479	NEBRASKA LIBRARY COMMISSION		1,175.30				
116281	11/18/2014	214	NEBRASKA MUNICIPAL CLERKS ASSN		35.00				
116282	11/18/2014	408	NOBBIES INC		80.66				
116283	11/18/2014	179	NUTS AND BOLTS INCORPORATED		18.93				
116284	11/18/2014	1831	O'REILLY AUTOMOTIVE STORES INC		76.30				
116285	11/18/2014	1014	OFFICE DEPOT INC		.00	**CLEARED**	**VOIDED**		
116286	11/18/2014	1014	OFFICE DEPOT INC		1,243.35				
116287	11/18/2014	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
116288	11/18/2014	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
116289	11/18/2014	195	OMAHA PUBLIC POWER DISTRICT		49,033.55				

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
116290	11/18/2014	195	OMAHA PUBLIC POWER DISTRICT			2,085.89			<u>APPROVED BY COUNCIL MEMBERS</u> <u>11/18/14</u>
116291	11/18/2014	1178	OVERHEAD DOOR COMPANY OF OMAHA			485.60			
116292	11/18/2014	3039	PAPILLION SANITATION			922.98			
116293	11/18/2014	2686	PARAMOUNT LINEN & UNIFORM			320.66			
116294	11/18/2014	1769	PAYLESS OFFICE PRODUCTS INC			471.91			
116295	11/18/2014	3058	PERFORMANCE CHRYSLER JEEP			622.55			
116296	11/18/2014	1821	PETTY CASH-PAM BUETHE			194.81			
116297	11/18/2014	1784	PLAINS EQUIPMENT GROUP			1,450.58			
116298	11/18/2014	135	DEAN R PODOLL			100.00			
116299	11/18/2014	3469	RAMIREZ, JOHN			40.00			<u>COUNCIL MEMBER</u>
116300	11/18/2014	427	RAMIREZ, RITA M			56.56			
116301	11/18/2014	191	READY MIXED CONCRETE COMPANY			2,023.10			
116302	11/18/2014	292	SAM'S CLUB			233.53			
116303	11/18/2014	4885	SAPP BROS INCORPORATED			705.00			
116304	11/18/2014	120	MARK SCHERER			100.00			
116305	11/18/2014	144	SILVERSTONE INVESTMENT			900.00			
116306	11/18/2014	138	SPRINT SPECTRUM LP			30.00			
116307	11/18/2014	3069	STATE STEEL OF OMAHA			77.39			
116308	11/18/2014	4993	SUNSET LAW ENFORCEMENT LTD			4,992.70			<u>COUNCIL MEMBER</u>
116309	11/18/2014	1150	SUTPHEN CORPORATION			16.84			
116310	11/18/2014	822	THERMO KING CHRISTENSEN			173.83			
116311	11/18/2014	121	WILLIAM G THOMAS III			100.00			
116312	11/18/2014	2426	UNITED PARCEL SERVICE			202.32			
116313	11/18/2014	4632	UPS STORE			21.92			
116314	11/18/2014	766	VIERREGGER ELECTRIC COMPANY			5,700.00			
116315	11/18/2014	103	VIRGINIA RUBBER CORP			821.88			
116316	11/18/2014	78	WASTE MANAGEMENT NEBRASKA			678.03			<u>COUNCIL MEMBER</u>
116317	11/18/2014	968	WICK'S STERLING TRUCKS INC			51.10			
1441001 Payroll Checks									
Thru 1457301									
BANK TOTAL						162,723.38			
OUTSTANDING						162,723.38			
CLEARED						.00			<u>COUNCIL MEMBER</u>
VOIDED						.00			
FUND		TOTAL		OUTSTANDING		CLEARED		VOIDED	
01	GENERAL FUND	142,630.29		142,630.29		.00		.00	
02	SEWER FUND	5,392.76		5,392.76		.00		.00	
05	CONSTRUCTION	7,497.19		7,497.19		.00		.00	
08	LOTTERY FUND	3,927.00		3,927.00		.00		.00	
09	GOLF COURSE FUND	2,413.31		2,413.31		.00		.00	
15	OFF-STREET PARKING	862.83		862.83		.00		.00	
REPORT TOTAL						162,723.38			
OUTSTANDING						162,723.38			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 11/07/18						247,158.62			
GRAND TOTAL						\$409,882.00			
<u>COUNCIL MEMBER</u>									