

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)									
46250					Payroll Check				
46251					Gap in Checks				
Thru	111848								
111849	8/13/2013			1270	PREMIER-MIDWEST BEVERAGE CO	375.00			**MANUAL**
111850	8/13/2013			1194	QUALITY BRANDS OF OMAHA	490.80			**MANUAL**
111851	8/20/2013			3983	ABE'S PORTABLES INC	295.00			
111852	8/20/2013			4332	ACCO UNLIMITED CORP	373.00			
111853	8/20/2013			762	ACTION BATTERIES UNLTD INC	166.68			
111854	8/20/2013			1271	AMERICAN PLANNING ASSOCIATION	388.00			
111855	8/20/2013			1973	ANN TROE	855.00			
111856	8/20/2013			557	APWA-AMER PUBLIC WORKS ASSN	50.00			
111857	8/20/2013			188	ASPHALT & CONCRETE MATERIALS	163.07			
111858	8/20/2013			2634	ATLAS AWNING CO INC	75.00			
111859	8/20/2013			55	BADGER BODY	58.50			
111860	8/20/2013			201	BAKER & TAYLOR BOOKS	1,683.59			
111861	8/20/2013			3965	BEAUMONT, MITCH	284.00			
111862	8/20/2013			196	BLACK HILLS ENERGY	19.55			
111863	8/20/2013			2209	BOUND TREE MEDICAL LLC	236.45			
111864	8/20/2013			4899	BOVINET, KRISTIN	145.00			
111865	8/20/2013			2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
111866	8/20/2013			2625	CARDMEMBER SERVICE-ELAN	9,459.41			
111867	8/20/2013			3336	CELEBRITY STAFFING-OMAHA	1,093.63			
111868	8/20/2013			83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
111869	8/20/2013			83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
111870	8/20/2013			83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
111871	8/20/2013			83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
111872	8/20/2013			83	CJ'S HOME CENTER	909.20			
111873	8/20/2013			4900	CLAYTON, SARA	115.00			
111874	8/20/2013			3176	COMP CHOICE INC	519.50			
111875	8/20/2013			1346	COSGRAVE COMPANY	40.00			
111876	8/20/2013			2158	COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**	
111877	8/20/2013			2158	COX COMMUNICATIONS	192.85			
111878	8/20/2013			2714	CROSS DILLON TIRE INC	620.22			
111879	8/20/2013			3136	D & D COMMUNICATIONS	446.40			
111880	8/20/2013			4076	DIGITAL ALLY INCORPORATED	410.00			
111881	8/20/2013			4897	DORNBUSCH, MIKE	120.00			
111882	8/20/2013			3334	EDGEWEAR SCREEN PRINTING	441.00			
111883	8/20/2013			475	ELLIOTT EQUIPMENT COMPANY	401.12			
111884	8/20/2013			2388	EXCHANGE BANK	939.00			
111885	8/20/2013			1042	FELD FIRE	1,400.00			
111886	8/20/2013			1245	FILTER CARE	35.70			
111887	8/20/2013			439	FIREGUARD INC	122.04			
111888	8/20/2013			142	FITZGERALD SCHORR BARMETTLER	28,911.20			
111889	8/20/2013			1344	GALE	239.15			
111890	8/20/2013			53	GCR TIRE CENTERS	149.21			
111891	8/20/2013			3656	GENERAL FIRE & SAFETY EQUIP CO	360.00			
111892	8/20/2013			285	GRAYBAR ELECTRIC COMPANY INC	35.41			

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111893	8/20/2013	4086	GREAT PLAINS UNIFORMS		1,042.50				
111894	8/20/2013	71	GREENKEEPER COMPANY INC		479.25				
111895	8/20/2013	426	HANEY SHOE STORE		94.95				
111896	8/20/2013	3775	HARTS AUTO SUPPLY		268.50				
111897	8/20/2013	3681	HEARTLAND TIRES AND TREADS		52.66				
111898	8/20/2013	2407	HEIMES CORPORATION		141.25				
111899	8/20/2013	908	HENRY DOORLY ZOO		150.00				
111900	8/20/2013	4901	HOFFMAN, CHRISTOPHER		115.00				
111901	8/20/2013	2888	HOME DEPOT CREDIT SERVICES		25.78				
111902	8/20/2013	526	HOT COFFEE SERVICE INC		47.80				
111903	8/20/2013	4587	HUMMER, BEV		105.00				
111904	8/20/2013	4151	HUNDEN STRATEGIC PARTNERS		4,839.40				
111905	8/20/2013	648	IAFC-INTL ASSN OF FIRE CHIEFS		209.00				
111906	8/20/2013	696	IIMC		85.00				
111907	8/20/2013	1498	INDUSTRIAL SALES COMPANY INC		29.00				
111908	8/20/2013	2394	KRIHA FLUID POWER CO INC		323.66				
111909	8/20/2013	3931	LIBRARY ADVANTAGE		230.00				
111910	8/20/2013	4784	LIBRARY IDEAS LLC		23.50				
111911	8/20/2013	1288	LIFE ASSIST		1,596.43				
111912	8/20/2013	2664	LOU'S SPORTING GOODS		2,560.00				
111913	8/20/2013	4560	LOWE'S CREDIT SERVICES		60.68				
111914	8/20/2013	553	METROPOLITAN UTILITIES DIST.		10,485.02				
111915	8/20/2013	2497	MID AMERICA PAY PHONES		100.00				
111916	8/20/2013	1526	MIDLANDS LIGHTING & ELECTRIC		142.79				
111917	8/20/2013	2299	MIDWEST TAPE		19.99				
111918	8/20/2013	288	MOTOROLA SOLUTIONS INC		742.50				
111919	8/20/2013	342	MUNICIPAL PIPE TOOL CO LLC		453.42				
111920	8/20/2013	21	NEBRASKA HUMANITIES COUNCIL		75.00				
111921	8/20/2013	3303	NEBRASKA WELDING LTD		56.70				
111922	8/20/2013	4902	NEWTON, JUDY		145.00				
111923	8/20/2013	179	NUTS AND BOLTS INCORPORATED		14.18				
111924	8/20/2013	1014	OFFICE DEPOT INC		149.30				
111925	8/20/2013	79	OMAHA COMPOUND COMPANY		116.61				
111926	8/20/2013	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
111927	8/20/2013	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
111928	8/20/2013	195	OMAHA PUBLIC POWER DISTRICT		56,022.07				
111929	8/20/2013	46	OMAHA WORLD HERALD COMPANY		939.42				
111930	8/20/2013	109	OMNIGRAPHICS INC		163.70				
111931	8/20/2013	3039	PAPILLION SANITATION		946.31				
111932	8/20/2013	2686	PARAMOUNT LINEN & UNIFORM		265.06				
111933	8/20/2013	569	PAUL CONWAY SHIELDS		84.28				
111934	8/20/2013	1769	PAYLESS OFFICE PRODUCTS INC		479.84				
111935	8/20/2013	709	PEPSI COLA COMPANY		418.34				
111936	8/20/2013	3058	PERFORMANCE CHRYSLER JEEP		2,370.02				
111937	8/20/2013	1821	PETTY CASH-PAM BUETHE		118.54				
111938	8/20/2013	1821	PETTY CASH-PAM BUETHE		.00	**CLEARED**	**VOIDED**		
111939	8/20/2013	1821	PETTY CASH-PAM BUETHE		318.01				
111940	8/20/2013	3089	PFEIFER, VICKI		59.42				
111941	8/20/2013	1784	PLAINS EQUIPMENT GROUP		552.10				
111942	8/20/2013	4903	PRUCHA, NICOLE		110.00				
111943	8/20/2013	1194	QUALITY BRANDS OF OMAHA		489.60				
111944	8/20/2013	3469	RAMIREZ, JOHN		20.00				
111945	8/20/2013	2930	REPUBLIC NATIONAL DISTR CO LLC		126.30				

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BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
111946	8/20/2013	1063	ROSE EQUIPMENT INCORPORATED	444.46					
111947	8/20/2013	292	SAM'S CLUB	.00	**CLEARED**	**VOIDED**			
111948	8/20/2013	292	SAM'S CLUB	2,843.43					
111949	8/20/2013	487	SAPP BROS PETROLEUM INC	975.00					
111950	8/20/2013	150	SARPY COUNTY TREASURER	7,215.00					
111951	8/20/2013	395	SHAMROCK CONCRETE COMPANY	7,911.98					
111952	8/20/2013	4641	SHRED-SAFE LLC 2011-2012	70.00					
111953	8/20/2013	738	SIGN IT	170.00					
111954	8/20/2013	533	SOUCIE, JOSEPH H JR	212.00					
111955	8/20/2013	3838	SPRINT	119.97					
111956	8/20/2013	3838	SPRINT	62.02					
111957	8/20/2013	4131	STERLING DISTRIBUTING COMPANY	42.28					
111958	8/20/2013	1150	SUTPHEN CORPORATION	2,600.00					
111959	8/20/2013	264	TED'S MOWER SALES & SERVICE	91.02					
111960	8/20/2013	822	THERMO KING CHRISTENSEN	191.02					
111961	8/20/2013	2426	UNITED PARCEL SERVICE	6.25					
111962	8/20/2013	2720	USI EDUCATION/GOVT SALES	96.19					
111963	8/20/2013	809	VERIZON WIRELESS	443.20					
111964	8/20/2013	78	WASTE MANAGEMENT NEBRASKA	418.23					
111965	8/20/2013	968	WICK'S STERLING TRUCKS INC	592.26					
111966	8/20/2013	984	ZIMCO SUPPLY COMPANY	796.00					

435101

Payroll Checks

Thru 453401

BANK TOTAL	166,381.87
OUTSTANDING	166,381.87
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	135,122.37	135,122.37	.00	.00
02 SEWER FUND	8,328.64	8,328.64	.00	.00
05 CONSTRUCTION	7,737.71	7,737.71	.00	.00
08 LOTTERY FUND	8,977.64	8,977.64	.00	.00
09 GOLF COURSE FUND	5,302.48	5,302.48	.00	.00
15 OFF-STREET PARKING	913.03	913.03	.00	.00

REPORT TOTAL	166,381.87
OUTSTANDING	166,381.87
CLEARED	.00
VOIDED	.00