

A.9

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1 Bank of Nebraska (600-873)									
		46229			Payroll Checks				
Thru		46232							
		46233			Gap in Checks				
Thru		110933							
110934	5/08/2013			3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**
110935	5/08/2013			143	THOMPSON DRESSEN & DORNER	1,170.00			**MANUAL**
110936	5/10/2013			372	NE LIQUOR CONTROL COMMISSION	80.00			**MANUAL**
110937	5/21/2013			4545	4 SEASONS AWARDS	60.00			
110938	5/21/2013			2997	A.S.P. ENTERPRISES INC	372.80			
110939	5/21/2013			4298	AAT (US) INC	702.65			
110940	5/21/2013			3200	ABRAHAMS KASLOW & CASSMAN LLP	392.50			
110941	5/21/2013			762	ACTION BATTERIES UNLTD INC	144.42			
110942	5/21/2013			571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
110943	5/21/2013			571	ALAMAR UNIFORMS	896.86			
110944	5/21/2013			1973	ANN TROE	750.00			
110945	5/21/2013			536	ARAMARK UNIFORM SERVICES INC	331.46			
110946	5/21/2013			636	ART FAC GRAPHICS LTD	585.80			
110947	5/21/2013			706	ASSOCIATED FIRE PROTECTION	53.50			
110948	5/21/2013			201	BAKER & TAYLOR BOOKS	64.53			
110949	5/21/2013			2554	BARCAL, ROSE	152.39			
110950	5/21/2013			1839	BCDM-BERINGER CIACCIO DENNELL	1,609.00			
110951	5/21/2013			3119	BIRCH, ANN	98.91			
110952	5/21/2013			196	BLACK HILLS ENERGY	103.14			
110953	5/21/2013			2209	BOUND TREE MEDICAL LLC	270.15			
110954	5/21/2013			1242	BRENTWOOD AUTO WASH	35.00			
110955	5/21/2013			117	BRODART COMPANY	120.92			
110956	5/21/2013			3128	BRYAN ROCK PRODUCTS	4,309.08			
110957	5/21/2013			76	BUILDERS SUPPLY CO INC	106.51			
110958	5/21/2013			2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
110959	5/21/2013			2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
110960	5/21/2013			2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
110961	5/21/2013			2625	CARDMEMBER SERVICE-ELAN	17,523.99			
110962	5/21/2013			1370	CDW GOVERNMENT INC	.00	**CLEARED**	**VOIDED**	
110963	5/21/2013			1370	CDW GOVERNMENT INC	8,404.55			
110964	5/21/2013			2285	CENTER POINT PUBLISHING	298.38			
110965	5/21/2013			914	CITY OF COUNCIL BLUFFS	600.00			
110966	5/21/2013			83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
110967	5/21/2013			83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
110968	5/21/2013			83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
110969	5/21/2013			83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
110970	5/21/2013			83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
110971	5/21/2013			83	CJ'S HOME CENTER	1,348.78			
110972	5/21/2013			3125	COMMERCIAL TURF SERVICES	26,000.00			
110973	5/21/2013			4705	COMSEARCH	400.00			
110974	5/21/2013			836	CORNHUSKER INTL TRUCKS INC	222.33			
110975	5/21/2013			2158	COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**	
110976	5/21/2013			2158	COX COMMUNICATIONS	192.85			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
110977	5/21/2013	23	CUMMINS CENTRAL POWER LLC	35.64			
110978	5/21/2013	3136	D & D COMMUNICATIONS	1,816.52			
110979	5/21/2013	270	DECOSTA SPORTING GOODS	295.00			
110980	5/21/2013	3399	DOOLING, SHAWN A	92.00			
110981	5/21/2013	2149	DOUGLAS COUNTY SHERIFF'S OFC	25.00			
110982	5/21/2013	632	EASTERN LIBRARY SYSTEM	30.00			
110983	5/21/2013	3642	ECHO GROUP INCORPORATED	1,308.99			
110984	5/21/2013	3334	EDGEWEAR SCREEN PRINTING	437.25			
110985	5/21/2013	2388	EXCHANGE BANK	1,425.00			
110986	5/21/2013	3159	FASTENAL COMPANY	4.67			
110987	5/21/2013	1235	FEDEX KINKO'S	2,534.71			
110988	5/21/2013	439	FIREGUARD INC	97.42			
110989	5/21/2013	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
110990	5/21/2013	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
110991	5/21/2013	142	FITZGERALD SCHORR BARMETTLER	53,541.47			
110992	5/21/2013	4035	FLORATINE CENTRAL TURF PRODS	365.00			
110993	5/21/2013	3415	FOCUS PRINTING	92.50			
110994	5/21/2013	1344	GALE	169.43			
110995	5/21/2013	53	GCR TIRE CENTERS	1,106.81			
110996	5/21/2013	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
110997	5/21/2013	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
110998	5/21/2013	966	GENUINE PARTS COMPANY-OMAHA	821.60			
110999	5/21/2013	3157	GLS SALES INC	672.00			
111000	5/21/2013	285	GRAYBAR ELECTRIC COMPANY INC	43.09			
111001	5/21/2013	3105	GREAT AMERICAN FINANCIAL SVCS	553.09			
111002	5/21/2013	71	GREENKEEPER COMPANY INC	149.00			
111003	5/21/2013	1044	H & H CHEVROLET LLC	545.99			
111004	5/21/2013	797	HOBBY LOBBY STORES INC	9.55			
111005	5/21/2013	3549	HOLSTEIN'S HARLEY DAVIDSON	255.63			
111006	5/21/2013	1496	HOPE HEALTH/IHAC	174.60			
111007	5/21/2013	526	HOST COFFEE SERVICE INC	23.90			
111008	5/21/2013	1498	INDUSTRIAL SALES COMPANY INC	16.96			
111009	5/21/2013	162	INLAND TRUCK PARTS	170.20			
111010	5/21/2013	1896	J Q OFFICE EQUIPMENT INC	50.58			
111011	5/21/2013	4450	JI SPECIAL RISKS INSURANCE	669.50			
111012	5/21/2013	100	JOHNSTONE SUPPLY CO	209.40			
111013	5/21/2013	227	KENNY'S SERVICES INCORPORATED	2,300.00			
111014	5/21/2013	3047	KEYMASTERS LOCKSMITH	72.00			
111015	5/21/2013	1241	LEAGUE ASSN OF RISK MGMT	288.00			
111016	5/21/2013	231	LEAGUE OF NEBRASKA MUNICIPA-	350.00			
111017	5/21/2013	4784	LIBRARY IDEAS LLC	9.50			
111018	5/21/2013	1288	LIFE ASSIST	2,098.53			
111019	5/21/2013	3297	LINE-X	475.00			
111020	5/21/2013	2664	LOU'S SPORTING GOODS	1,396.85			
111021	5/21/2013	263	LOVELAND GRASS PAD	1,495.12			
111022	5/21/2013	4560	LOWE'S CREDIT SERVICES	513.92			
111023	5/21/2013	1539	MALLARD SAND & GRAVEL COMPANY	41.03			
111024	5/21/2013	919	MARTIN MARIETTA AGGREGATES	1,054.44			
111025	5/21/2013	877	MATHESON TRI-GAS INC	20.00			
111026	5/21/2013	588	MENARDS-BELLEVUE	80.72			
111027	5/21/2013	3884	METRO LANDSCAPE MATERIALS &	4,410.00			
111028	5/21/2013	2497	MID AMERICA PAY PHONES	150.00			
111029	5/21/2013	4479	MID-IOWA SOLID WASTE EQUIP CO	243.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
111030	5/21/2013	2299 MIDWEST TAPE	1,329.23			
111031	5/21/2013	383 MIRACLE RECREATION EQUIPMENT	1,337.80			
111032	5/21/2013	2683 MLB LOGISTICS	316.17			
111033	5/21/2013	1028 NATIONAL EVERYTHING WHOLESALE	1,395.89			
111034	5/21/2013	649 NEBRASKA GOLF & TURF INC	33.47			
111035	5/21/2013	2883 NEBRASKA LANDSCAPE SOLUTIONS	1,477.52			
111036	5/21/2013	1099 NEMSA-NE EMER MED SVCS ASSN	1,035.00			
111037	5/21/2013	653 NEUMAN EQUIPMENT COMPANY	159.00			
111038	5/21/2013	4859 NO FRILLS/BAG N' SAVE	58.52			
111039	5/21/2013	2530 NOVA HEALTH EQUIPMENT	575.47			
111040	5/21/2013	124 NPZA-NE PLANNING/ZONING ASSN	330.00			
111041	5/21/2013	179 NUTS AND BOLTS INCORPORATED	3.19			
111042	5/21/2013	1831 O'REILLY AUTOMOTIVE STORES INC	41.34			
111043	5/21/2013	1808 OCLC INC	33.63			
111044	5/21/2013	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
111045	5/21/2013	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
111046	5/21/2013	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
111047	5/21/2013	1014 OFFICE DEPOT INC	1,018.48			
111048	5/21/2013	79 OMAHA COMPOUND COMPANY	60.64			
111049	5/21/2013	195 OMAHA PUBLIC POWER DISTRICT	1,901.00			
111050	5/21/2013	181 OMAHA SLINGS INCORPORATED	34.00			
111051	5/21/2013	46 OMAHA WORLD HERALD COMPANY	1,323.60			
111052	5/21/2013	167 OMNI	453.61			
111053	5/21/2013	109 OMNIGRAPHICS INC	59.70			
111054	5/21/2013	976 PAPHILLION TIRE INCORPORATED	71.35			
111055	5/21/2013	2686 PARAMOUNT LINEN & UNIFORM	159.98			
111056	5/21/2013	1723 PENWORTHY COMPANY	1,336.53			
111057	5/21/2013	3058 PERFORMANCE CHRYSLER JEEP	109.39			
111058	5/21/2013	1821 PETTY CASH-PAM BUETHE	438.48			
111059	5/21/2013	1784 PLAINS EQUIPMENT GROUP	.00	**CLEARED**	**VOIDED**	
111060	5/21/2013	1784 PLAINS EQUIPMENT GROUP	5,161.30			
111061	5/21/2013	605 PROTEX CENTRAL INCORPORATED	265.00			
111062	5/21/2013	802 QUILL CORPORATION	107.60			
111063	5/21/2013	2553 RALSTON AUTOMOTIVE SERVICE INC	85.50			
111064	5/21/2013	4653 RDG PLANNING & DESIGN	4,591.03			
111065	5/21/2013	3139 RECORDED BOOKS, LLC	133.86			
111066	5/21/2013	3774 RETRIEVEK	.00	**CLEARED**	**VOIDED**	
111067	5/21/2013	3774 RETRIEVEK	114.92			
111068	5/21/2013	292 SAM'S CLUB	107.89			
111069	5/21/2013	487 SAPP BROS PETROLEUM INC	618.75			
111070	5/21/2013	738 SIGN IT	225.00			
111071	5/21/2013	4746 SONGSTRESS INC	1,000.00			
111072	5/21/2013	4864 STITCHIN' AUTO UPHOLSTERY	125.00			
111073	5/21/2013	4335 STOLTENBERG NURSERIES	245.00			
111074	5/21/2013	4231 TORNADO WASH LLC	325.00			
111075	5/21/2013	161 TRACTOR SUPPLY CREDIT PLAN	5.99			
111076	5/21/2013	3349 TRI-TECH INCORPORATED	135.60			
111077	5/21/2013	1122 TURF CARS LTD	204.36			
111078	5/21/2013	176 TURFWERKS	179.24			
111079	5/21/2013	4856 UNITED DISTRIBUTORS INC	71.20			
111080	5/21/2013	2426 UNITED PARCEL SERVICE	6.28			
111081	5/21/2013	809 VERIZON WIRELESS	443.38			
111082	5/21/2013	78 WASTE MANAGEMENT NEBRASKA	265.57			

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BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
111083		5/21/2013		2427	WESTERHOLT, DAVE	600.00			
111084		5/21/2013		968	WICK'S STERLING TRUCKS INC	23.70			

203201 Payroll Checks
Thru 219201

BANK TOTAL	180,749.27
OUTSTANDING	180,749.27
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	121,363.01	121,363.01	.00	.00
02 SEWER FUND	12,994.75	12,994.75	.00	.00
05 CONSTRUCTION	13,790.00	13,790.00	.00	.00
08 LOTTERY FUND	7,201.82	7,201.82	.00	.00
09 GOLF COURSE FUND	19,626.96	19,626.96	.00	.00
15 OFF-STREET PARKING	5,772.73	5,772.73	.00	.00

REPORT TOTAL	180,749.27
OUTSTANDING	180,749.27
CLEARED	.00
VOIDED	.00

+ Gross Payroll 05/10/13 247,409.36
GRAND TOTAL \$428,158.63

APPROVED BY COUNCIL MEMBERS 05/21/13

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER