

ACCOUNTS PAYABLE CHECK REGISTER

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

	1	Bank of Nebraska (600-873)							
		46236			Payroll Checks				
Thru		46242							
		46243			Gap in Checks				
Thru		111241							
		111242	6/05/2013	1194	QUALITY BRANDS OF OMAHA	256.20			**MANUAL**
		111243	6/06/2013	4151	HUNDEN STRATEGIC PARTNERS	4,988.10			**MANUAL**
		111244	6/06/2013	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**
		111245	6/06/2013	4867	VAN RU CREDIT CORPORATION	61.69			**MANUAL**
		111246	6/18/2013	4298	AAT (US) INC	8,298.75			
		111247	6/18/2013	3200	ABRAHAMS KASLOW & CASSMAN LLP	799.14			
		111248	6/18/2013	886	ACCURATE TESTING INC	75.00			
		111249	6/18/2013	762	ACTION BATTERIES UNLTD INC	166.68			
		111250	6/18/2013	4309	ACTION SIGNS INCORPORATED	332.00			
		111251	6/18/2013	87	AMERICAN FENCE COMPANY INC	100.12			
		111252	6/18/2013	1973	ANN TROE	240.00			
		111253	6/18/2013	536	ARAMARK UNIFORM SERVICES INC	23.74			
		111254	6/18/2013	2634	ATLAS AWNING CO INC	75.00			
		111255	6/18/2013	55	BADGER BODY	2,393.21			
		111256	6/18/2013	201	BAKER & TAYLOR BOOKS	2,689.94			
		111257	6/18/2013	1839	BCDM-BERINGER CIACCIO DENNELL	769.00			
		111258	6/18/2013	929	BEACON BUILDING SERVICES	1,250.00			
		111259	6/18/2013	196	BLACK HILLS ENERGY	42.22			
		111260	6/18/2013	220	BLUE CROSS BLUE SHIELD	160.09			
		111261	6/18/2013	4732	BMI	327.00			
		111262	6/18/2013	56	BOB'S RADIATOR REPAIR CO INC	128.00			
		111263	6/18/2013	2209	BOUND TREE MEDICAL LLC	20.70			
		111264	6/18/2013	76	BUILDERS SUPPLY CO INC	8.19			
		111265	6/18/2013	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		111266	6/18/2013	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		111267	6/18/2013	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		111268	6/18/2013	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		111269	6/18/2013	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		111270	6/18/2013	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		111271	6/18/2013	2625	CARDMEMBER SERVICE-ELAN	12,490.59			
		111272	6/18/2013	219	CENTURY LINK	37.44			
		111273	6/18/2013	4877	CITY OF KEARNEY	120.00			
		111274	6/18/2013	3815	CIVIC PLUS	.00	**CLEARED**	**VOIDED**	
		111275	6/18/2013	3815	CIVIC PLUS	12,810.00			
		111276	6/18/2013	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		111277	6/18/2013	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		111278	6/18/2013	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		111279	6/18/2013	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		111280	6/18/2013	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		111281	6/18/2013	83	CJ'S HOME CENTER	1,618.58			
		111282	6/18/2013	2158	COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**	
		111283	6/18/2013	2158	COX COMMUNICATIONS	192.85			
		111284	6/18/2013	4878	CUSHMAN, AMBER	40.00			

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111285		6/18/2013		77	DIAMOND VOGEL PAINTS	351.88			
111286		6/18/2013		4076	DIGITAL ALLY INCORPORATED	495.00			
111287		6/18/2013		355	DOUGLAS COUNTY ENGINEER	500.00			
111288		6/18/2013		159	DXP ENTERPRISES INC	61.99			
111289		6/18/2013		3334	EDGEWEAR SCREEN PRINTING	1,207.75			
111290		6/18/2013		2388	EXCHANGE BANK	1,425.00			
111291		6/18/2013		3460	FEDEX	18.28			
111292		6/18/2013		1235	FEDEX KINKO'S	207.36			
111293		6/18/2013		142	FITZGERALD SCHORR BARMETTLER	26,032.06			
111294		6/18/2013		1254	FLEETPRIDE	129.57			
111295		6/18/2013		3415	FOCUS PRINTING	505.00			
111296		6/18/2013		4870	FRAZIER COMPANY	30.00			
111297		6/18/2013		4876	FREDERICK, JILL	7.95			
111298		6/18/2013		3984	G I CLEANER & TAILORS	257.25			
111299		6/18/2013		1344	GALE	71.22			
111300		6/18/2013		53	GCR TIRE CENTERS	1,002.38			
111301		6/18/2013		966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
111302		6/18/2013		966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
111303		6/18/2013		966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
111304		6/18/2013		966	GENUINE PARTS COMPANY-OMAHA	2,024.21			
111305		6/18/2013		164	GRAINGER	55.84			
111306		6/18/2013		71	GREENKEEPER COMPANY INC	374.50			
111307		6/18/2013		3470	HAMILTON COLOR LAB INC	766.64			
111308		6/18/2013		426	HANEY SHOE STORE	120.00			
111309		6/18/2013		3775	HARTS AUTO SUPPLY	562.50			
111310		6/18/2013		3681	HEARTLAND TIRES AND TREADS	326.76			
111311		6/18/2013		4178	HERITAGE CRYSTAL CLEAN LLC	391.42			
111312		6/18/2013		2888	HOME DEPOT CREDIT SERVICES	69.81			
111313		6/18/2013		890	HULTBERG, ANGELA	57.58			
111314		6/18/2013		3254	HUSKER AUTO GROUP INC/	47,984.00			
111315		6/18/2013		1151	ICMA-INFL CITY/COUNTY MANAGE	1,068.12			
111316		6/18/2013		1498	INDUSTRIAL SALES COMPANY INC	47.88			
111317		6/18/2013		2307	INFOGROUP	1,250.00			
111318		6/18/2013		162	INLAND TRUCK PARTS	90.80			
111319		6/18/2013		3050	INSIGHT PUBLIC SECTOR	.00	**CLEARED**	**VOIDED**	
111320		6/18/2013		3050	INSIGHT PUBLIC SECTOR	162.82			
111321		6/18/2013		100	JOHNSTONE SUPPLY CO	107.58			
111322		6/18/2013		3687	KIMBALL MIDWEST	.00	**CLEARED**	**VOIDED**	
111323		6/18/2013		3687	KIMBALL MIDWEST	173.31			
111324		6/18/2013		2394	KRIHA FLUID POWER CO INC	274.25			
111325		6/18/2013		1241	LEAGUE ASSN OF RISK MGMT	412.00			
111326		6/18/2013		1573	LOGAN CONTRACTORS SUPPLY	149.90			
111327		6/18/2013		2664	LOU'S SPORTING GOODS	304.80			
111328		6/18/2013		4560	LOWE'S CREDIT SERVICES	59.20			
111329		6/18/2013		4871	MANAGEMENT ONE	50.00			
111330		6/18/2013		588	MENARDS-BELLEVUE	357.60			
111331		6/18/2013		184	MID CON SYSTEMS INCORPORATED	260.72			
111332		6/18/2013		2299	MIDWEST TAPE	44.99			
111333		6/18/2013		1046	MIDWEST TURF & IRRIGATION	108.65			
111334		6/18/2013		2683	MLB LOGISTICS	123.43			
111335		6/18/2013		4085	MNJ TECHNOLOGIES	976.00			
111336		6/18/2013		4703	NEBRASKA ENVIRONMENTAL PRODS	36,309.49			
111337		6/18/2013		593	NEFF TOWING INC	200.00			

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111338		6/18/2013		3294	NEFSMA-NE FLOODPLAIN/STORMWTR	90.00			
111339		6/18/2013		1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
111340		6/18/2013		1014	OFFICE DEPOT INC	547.95			
111341		6/18/2013		79	OMAHA COMPOUND COMPANY	67.00			
111342		6/18/2013		195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
111343		6/18/2013		195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
111344		6/18/2013		195	OMAHA PUBLIC POWER DISTRICT	48,571.09			
111345		6/18/2013		195	OMAHA PUBLIC POWER DISTRICT	182.59			
111346		6/18/2013		167	OMNI	683.63			
111347		6/18/2013		3935	ORIENTAL TRADING COMPANY	233.41			
111348		6/18/2013		3172	OXMOOR HOUSE	36.91			
111349		6/18/2013		3039	PAPILLION SANITATION	2,726.19			
111350		6/18/2013		2686	PARAMOUNT LINEN & UNIFORM	167.10			
111351		6/18/2013		3058	PERFORMANCE CHRYSLER JEEP	433.61			
111352		6/18/2013		1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
111353		6/18/2013		1821	PETTY CASH-PAM BUETHE	1,942.57			
111354		6/18/2013		1821	PETTY CASH-PAM BUETHE	116.10			
111355		6/18/2013		1784	PLAINS EQUIPMENT GROUP	983.74			
111356		6/18/2013		605	PROTEX CENTRAL INCORPORATED	128.00			
111357		6/18/2013		58	RAINBOW GLASS & SUPPLY	189.00			
111358		6/18/2013		1978	RECREONICS INC ETAL	132.10			
111359		6/18/2013		3090	REGAL AWARDS OF DISTINCTION	56.34			
111360		6/18/2013		4801	RICK NELSON PHOTOGRAPHY	800.00			
111361		6/18/2013		4133	ROTELLA'S ITALIAN BAKERY	113.04			
111362		6/18/2013		292	SAM'S CLUB	.00	**CLEARED**	**VOIDED**	
111363		6/18/2013		292	SAM'S CLUB	2,458.63			
111364		6/18/2013		487	SAPP BROS PETROLEUM INC	13,348.39			
111365		6/18/2013		1652	SCHOLASTIC BOOK FAIRS	281.73			
111366		6/18/2013		4272	SOLBERG, CHRISTOPHER	54.00			
111367		6/18/2013		505	STANDARD HEATING AND AIR COND	169.00			
111368		6/18/2013		807	SUPERIOR SPA & POOL	109.90			
111369		6/18/2013		4150	TOMSU, LINDSEY	217.94			
111370		6/18/2013		161	TRACTOR SUPPLY CREDIT PLAN	189.97			
111371		6/18/2013		2765	TRADE WELL PALLET INC	200.00			
111372		6/18/2013		4883	TRICARE	291.96			
111373		6/18/2013		1122	TURF CARS LTD	162.83			
111374		6/18/2013		2455	UNITED RENT-ALL	1,052.36			
111375		6/18/2013		4480	VAL VERDE ANIMAL HOSPITAL INC	65.00			
111376		6/18/2013		3413	VERNON COMPANY	2,383.91			
111377		6/18/2013		766	VIERREGGER ELECTRIC COMPANY	5,120.00			
111378		6/18/2013		78	WASTE MANAGEMENT NEBRASKA	381.79			
111379		6/18/2013		3150	WHITE CAP CONSTR SUPPLY/HDS	109.34			
111380		6/18/2013		968	WICK'S STERLING TRUCKS INC	126.79			
111381		6/18/2013		3836	ZOO BOOKS MAGAZINE	25.95			
270301					Payroll Checks				
Thru 288001									
BANK TOTAL						263,505.58			
OUTSTANDING						263,505.58			
CLEARED						.00			
VOIDED						.00			

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

	FUND				TOTAL	OUTSTANDING	CLEARED	VOIDED	

01	GENERAL FUND				176,872.06	176,872.06	.00	.00	
02	SEWER FUND				58,555.85	58,555.85	.00	.00	
05	CONSTRUCTION				325.50	325.50	.00	.00	
08	LOTTERY FUND				22,062.00	22,062.00	.00	.00	
09	GOLF COURSE FUND				4,929.22	4,929.22	.00	.00	
15	OFF-STREET PARKING				760.95	760.95	.00	.00	
REPORT TOTAL						263,505.58			
OUTSTANDING						263,505.58			
CLEARED						.00			
VOIDED						.00			
+ GROSS PAYROLL 06/07/13						<u>271,576.02</u>			
GRAND TOTAL						<u>\$535,081.60</u>			

APPROVED BY COUNCIL MEMBERS 06/18/13

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER