

ACCOUNTS PAYABLE CHECK REGISTER

A-8

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 Bank of Nebraska (600-873)

46328 Payroll Checks
Thru 46335

46336 Gap in Checks
Thru 114616

114617	5/21/2014	292	SAM'S CLUB			45.00			**MANUAL**
114618	5/21/2014	1270	PREMIER-MIDWEST BEVERAGE CO			273.85			**MANUAL**
114619	5/21/2014	1194	QUALITY BRANDS OF OMAHA			469.90			**MANUAL**
114620	5/21/2014	3702	LAUGHLIN, KATHLEEN A, TRUSTEE			437.00			**MANUAL**
114621	5/21/2014	4867	VAN RU CREDIT CORPORATION			45.14			**MANUAL**
114622	5/21/2014	143	THOMPSON DRESSEN & DORNER			430.00			**MANUAL**
114623	5/21/2014	3719	BRENDLE, LAURA			120.00			**MANUAL**
114624	5/23/2014	1821	PETTY CASH-PAM BUETHE			300.00			**MANUAL**
114625	6/03/2014	3348	3M			2,431.80			
114626	6/03/2014	4545	4 SEASONS AWARDS			12.30			
114627	6/03/2014	4298	AAT (US) INC			2,917.00			
114628	6/03/2014	886	ACCURATE TESTING INC			105.00			
114629	6/03/2014	2723	AKSARBEN GARAGE DOOR SVCS INC			90.00			
114630	6/03/2014	571	ALAMAR UNIFORMS			163.99			
114631	6/03/2014	819	ARMERUST, TODD M			72.50			
114632	6/03/2014	201	BAKER & TAYLOR BOOKS			963.73			
114633	6/03/2014	849	BARONE SECURITY SYSTEMS			660.00			
114634	6/03/2014	929	BEACON BUILDING SERVICES			5,812.00			
114635	6/03/2014	5012	BIOVERSE INC			669.00			
114636	6/03/2014	196	BLACK HILLS ENERGY			2,854.07			
114637	6/03/2014	4382	BO-BO'S BOUNCY TOWN LLC			170.00			
114638	6/03/2014	56	BOB'S RADIATOR REPAIR CO INC			70.00			
114639	6/03/2014	2757	BOBCAT OF OMAHA			2,700.00			
114640	6/03/2014	830	BROWN TRAFFIC PRODUCTS INC			356.25			
114641	6/03/2014	76	BUILDERS SUPPLY CO INC			162.46			
114642	6/03/2014	2285	CENTER POINT PUBLISHING			297.78			
114643	6/03/2014	219	CENTURY LINK			1,120.46			
114644	6/03/2014	2540	CENTURY LINK BUSN SVCS			13.97			
114645	6/03/2014	3	MIKKI CHULLINO			45.35			
114646	6/03/2014	3815	CIVIC PLUS			13,450.50			
114647	6/03/2014	3126	COCA-COLA BOTTLING COMPANY			514.77			
114648	6/03/2014	3176	COMP CHOICE INC			.00	**CLEARED**	**VOIDED**	
114649	6/03/2014	3176	COMP CHOICE INC			480.00			
114650	6/03/2014	4025	U S TOY COMPANY/CONSTRUCTIVE			365.33			
114651	6/03/2014	836	CORNHUSKER INTL TRUCKS INC			9.15			
114652	6/03/2014	2158	COX COMMUNICATIONS			.00	**CLEARED**	**VOIDED**	
114653	6/03/2014	2158	COX COMMUNICATIONS			.00	**CLEARED**	**VOIDED**	
114654	6/03/2014	2158	COX COMMUNICATIONS			352.86			
114655	6/03/2014	5013	CROUCH RECREATION			145.00			
114656	6/03/2014	4863	D & K PRODUCTS			1,014.19			
114657	6/03/2014	4981	DATASHIELD CORPORATION			3.04			
114658	6/03/2014	3132	DEARBORN NATIONAL LIFE INS CO			1,054.00			
114659	6/03/2014	632	EASTERN LIBRARY SYSTEM			30.00			

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114660	6/03/2014	3334	EDGEWEAR SCREEN PRINTING	1,153.50			
114661	6/03/2014	3776	ELECTRIC SPECIALTIES CO INC	85.00			
114662	6/03/2014	3205	EXPRESS ENTERPRISES	334.86			
114663	6/03/2014	1245	FILTER CARE	30.55			
114664	6/03/2014	3415	FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
114665	6/03/2014	3415	FOCUS PRINTING	6,882.47			
114666	6/03/2014	1344	GALE	97.46			
114667	6/03/2014	53	GCR TIRE CENTERS	1,663.85			
114668	6/03/2014	164	GRAINGER	518.00			
114669	6/03/2014	285	GRAYBAR ELECTRIC COMPANY INC	503.61			
114670	6/03/2014	71	GREENKEEPER COMPANY INC	469.50			
114671	6/03/2014	1044	H & H CHEVROLET LLC	25.29			
114672	6/03/2014	2407	HEIMES CORPORATION	65.91			
114673	6/03/2014	4178	HERITAGE CRYSTAL CLEAN LLC	552.00			
114674	6/03/2014	136	HUNTEL COMMUNICATIONS, INC	140.00			
114675	6/03/2014	1498	INDUSTRIAL SALES COMPANY INC	194.16			
114676	6/03/2014	4851	J & J SMALL ENGINE SERVICE	126.03			
114677	6/03/2014	1	JASPER WELLER LLC	175.00			
114678	6/03/2014	379	JOHNSON HARDWARE COMPANY	149.10			
114679	6/03/2014	1054	KLINKER, MARK A	200.00			
114680	6/03/2014	2394	KRIHA FLUID POWER CO INC	43.18			
114681	6/03/2014	80	KRIZ-DAVIS COMPANY	11.21			
114682	6/03/2014	2057	LA VISTA COMMUNITY FOUNDATION	25.00			
114683	6/03/2014	4425	LANDPORT SYSTEMS INC	125.00			
114684	6/03/2014	381	LANDS' END BUSINESS OUTFITTERS	199.95			
114685	6/03/2014	4330	LARSEN SUPPLY COMPANY	618.09			
114686	6/03/2014	4784	LIBRARY IDEAS LLC	1,707.00			
114687	6/03/2014	3138	LIBRARY STORE INC	140.53			
114688	6/03/2014	4516	LOGO LOGIX EMBROIDERY & SCREEN	240.00			
114689	6/03/2014	544	MAPA-METRO AREA PLANNING AGENCY	20.00			
114690	6/03/2014	5	BOB MCLEMORE	131.81			
114691	6/03/2014	4943	MENARDS-RALSTON	107.84			
114692	6/03/2014	3884	METRO LANDSCAPE MATERIALS &	4,480.00			
114693	6/03/2014	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
114694	6/03/2014	553	METROPOLITAN UTILITIES DIST.	1,540.23			
114695	6/03/2014	184	MID CON SYSTEMS INCORPORATED	247.30			
114696	6/03/2014	3921	MID-STATES UTILITY TRAILER	40.56			
114697	6/03/2014	1526	MIDLANDS LIGHTING & ELECTRIC	1,496.10			
114698	6/03/2014	2299	MIDWEST TAPE	911.41			
114699	6/03/2014	2683	MLB LOGISTICS	155.51			
114700	6/03/2014	2382	MONARCH OIL INC	553.00			
114701	6/03/2014	2550	MSC INDUSTRIAL SUPPLY CO	553.38			
114702	6/03/2014	4703	NEBRASKA ENVIRONMENTAL PRODS	16,971.00			
114703	6/03/2014	3303	NEBRASKA WELDING LTD	8.56			
114704	6/03/2014	408	NOBBIES INC	113.84			
114705	6/03/2014	179	NUTS AND BOLTS INCORPORATED	43.75			
114706	6/03/2014	1808	OCLC INC	182.13			
114707	6/03/2014	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
114708	6/03/2014	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
114709	6/03/2014	1014	OFFICE DEPOT INC	863.20			
114710	6/03/2014	3935	ORIENTAL TRADING COMPANY	601.43			
114711	6/03/2014	2589	PAPIO-MO RVR NRD WATERSHED	5,000.00			
114712	6/03/2014	2686	PARAMOUNT LINEN & UNIFORM	165.08			

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114713		6/03/2014		4654	PAYFLEX SYSTEMS USA INC	250.00			
114714		6/03/2014		1769	PAYLESS OFFICE PRODUCTS INC	239.92			
114715		6/03/2014		3058	PERFORMANCE CHRYSLER JEEP	754.68			
114716		6/03/2014		1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
114717		6/03/2014		1821	PETTY CASH-PAM BUETHE	388.67			
114718		6/03/2014		5016	PHILLIPS HARDWOOD FLOORS OF NE	12,197.60			
114719		6/03/2014		74	PITNEY BOWES INC-PA	204.00			
114720		6/03/2014		1784	PLAINS EQUIPMENT GROUP	2,323.11			
114721		6/03/2014		4562	JOE PUTJENTER	1,500.00			
114722		6/03/2014		1713	QUALITY AUTO REPAIR & TOWING	107.00			
114723		6/03/2014		191	READY MIXED CONCRETE COMPANY	2,112.55			
114724		6/03/2014		487	SAPP BROS PETROLEUM INC	10,564.90			
114725		6/03/2014		2240	SARPY COUNTY COURTHOUSE	3,960.21			
114726		6/03/2014		168	SARPY COUNTY LANDFILL	71.06			
114727		6/03/2014		1652	SCHOLASTIC BOOK FAIRS	1,591.48			
114728		6/03/2014		503	SCHOLASTIC LIBRARY PUBLISHING	557.00			
114729		6/03/2014		4836	SEFFRON, RANDY	120.00			
114730		6/03/2014		738	SIGN IT	100.00			
114731		6/03/2014		4272	SOLBERG, CHRISTOPHER	37.68			
114732		6/03/2014		3838	SPRINT	119.97			
114733		6/03/2014		505	STANDARD HEATING AND AIR COND	145.00			
114734		6/03/2014		6	STATE FARM INSURANCE	527.64			
114735		6/03/2014		3069	STATE STEEL OF OMAHA	82.20			
114736		6/03/2014		3795	SUN COUNTRY DISTRIBUTING LTD	54.50			
114737		6/03/2014		807	SUPERIOR SPA & POOL	49.99			
114738		6/03/2014		1150	SUTPHEN CORPORATION	86.50			
114739		6/03/2014		913	TARGET BANK	90.78			
114740		6/03/2014		264	TED'S MOWER SALES & SERVICE	61.29			
114741		6/03/2014		961	TIELKE'S SANDWICHES	81.33			
114742		6/03/2014		4601	TIGHTON FASTENER & SUPPLY INC	49.99			
114743		6/03/2014		2426	UNITED PARCEL SERVICE	14.06			
114744		6/03/2014		3729	UNIVERSITY OF NEBRASKA LINCOLN	100.00			
114745		6/03/2014		4632	UPS STORE	62.77			
114746		6/03/2014		4640	USB SEWER EQUIPMENT CORP	4,308.50			
114747		6/03/2014		4	NADIA VENTURA	431.18			
114748		6/03/2014		809	VERIZON WIRELESS	540.09			
114749		6/03/2014		809	VERIZON WIRELESS	172.15			
114750		6/03/2014		3413	VERNON COMPANY	500.85			
114751		6/03/2014		766	VIERREGGER ELECTRIC COMPANY	1,375.00			
114752		6/03/2014		1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
114753		6/03/2014		1174	WAL-MART COMMUNITY BRC	823.57			
114754		6/03/2014		3150	WHITE CAP CONSTR SUPPLY/HDS	305.96			
114755		6/03/2014		968	WICK'S STERLING TRUCKS INC	46.97			
114756		6/03/2014		295	ZEE MEDICAL SERVICE INC	555.60			

1009001

Payroll Checks

Thru 1026601

BANK TOTAL	139,555.52
OUTSTANDING	139,555.52
CLEARED	.00
VOIDED	.00

