

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)

46214 Payroll Check

46215 Gap in Checks

Thru 109035

109036	10/17/2012	26 NLA/NEMA CONFERENCE	30.00	**MANUAL**
109037	10/17/2012	4791 HIGHWAY SIGNING INC	33,989.84	**MANUAL**
109038	10/17/2012	1864 SINNETT, JEFF	363.00	**MANUAL**
109039	10/17/2012	4276 SUPERIOR VISION SVCS INC	424.80	**MANUAL**

109040 Gap in Checks ***Voided Manual Check--not system entered.

109041	10/19/2012	4788 U S MARSHALS SERVICE	840.55	**MANUAL**
109042	10/25/2012	3702 LAUGHLIN, KATHLEEN A, TRUSTEE	474.00	**MANUAL**
109043	10/25/2012	609 SARPY COUNTY TREASURER	16,005.00	**MANUAL**
109044	10/25/2012	944 NE DEPT OF REVENUE-LOTT/51	86,510.00	**MANUAL**
109045	10/25/2012	490 SARPY COUNTY REGISTER OF DEEDS	22.00	**MANUAL**
109046	10/30/2012	480 UNITED STATES POSTAL SERVICE	1,554.24	**MANUAL**
109047	11/06/2012	3883 3CMA MEMBERSHIP	375.00	
109048	11/06/2012	4545 4 SEASONS AWARDS	54.00	
109049	11/06/2012	2892 AA WHEEL & TRUCK SUPPLY INC	95.94	
109050	11/06/2012	4725 ACUFF CONSULTING	150.00	
109051	11/06/2012	4061 AED ZONE	646.00	
109052	11/06/2012	3158 AMERICAN RED CROSS	300.00	
109053	11/06/2012	1302 AOI CORPORATION	3,061.32	
109054	11/06/2012	4787 APCO	178.00	
109055	11/06/2012	536 ARAMARK UNIFORM SERVICES INC	625.77	
109056	11/06/2012	680 ARBOR DAY FOUNDATION	15.00	
109057	11/06/2012	2634 ATLAS AWNING CO INC	50.00	
109058	11/06/2012	201 BAKER & TAYLOR BOOKS	986.07	
109059	11/06/2012	4790 BALZER, HOLLY	15.00	
109060	11/06/2012	1839 BCDM-BERINGER CIACCIO DENNELL	1,919.58	
109061	11/06/2012	196 BLACK HILLS ENERGY	2,680.56	
109062	11/06/2012	4711 BOMA/OMAHA	210.00	
109063	11/06/2012	2209 BOUND TREE MEDICAL LLC	499.76	
109064	11/06/2012	1143 BRAND, STEVEN	46.00	
109065	11/06/2012	3592 BUILDERADIUS INC	2,000.00	
109066	11/06/2012	76 BUILDERS SUPPLY CO INC	1,073.35	
109067	11/06/2012	2285 CENTER POINT PUBLISHING	214.50	
109068	11/06/2012	219 CENTURY LINK	1,181.54	
109069	11/06/2012	2540 CENTURY LINK BUSN SVCS	52.71	
109070	11/06/2012	3450 CITY OF BELLEVUE	400.00	
109071	11/06/2012	3176 COMP CHOICE INC	98.00	
109072	11/06/2012	1164 COMPLETE MUSIC	200.00	
109073	11/06/2012	313 CONRECO INCORPORATED	110.00	
109074	11/06/2012	468 CONTROL MASTERS INCORPORATED	72.50	
109075	11/06/2012	1346 COSGRAVE COMPANY	353.70	
109076	11/06/2012	2158 COX COMMUNICATIONS	.00	**CLEARED** **VOIDED**
109077	11/06/2012	2158 COX COMMUNICATIONS	270.95	

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BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
109078	11/06/2012	4136	COX COMMUNICATIONS INC		320.00				
109079	11/06/2012	2870	CPS HUMAN RESOURCE SERVICES		1,133.20				
109080	11/06/2012	472	CUES		346.00				
109081	11/06/2012	23	CUMMINS CENTRAL POWER LLC		681.94				
109082	11/06/2012	3136	D & D COMMUNICATIONS		679.26				
109083	11/06/2012	2433	DANIELSON/TECH SUPPLY INC		176.00				
109084	11/06/2012	111	DEMCO INCORPORATED		143.98				
109085	11/06/2012	77	DIAMOND VOGEL PAINTS		30.75				
109086	11/06/2012	4076	DIGITAL ALLY INCORPORATED		420.00				
109087	11/06/2012	127	DON'S PIONEER UNIFORMS		109.95				
109088	11/06/2012	159	DXP ENTERPRISES INC		3.25				
109089	11/06/2012	3084	EBS CO SUBSCRIPTION SERVICES		913.00				
109090	11/06/2012	3334	EDGEWEAR SCREEN PRINTING		393.90				
109091	11/06/2012	4786	ENOA-EASTERN NE ON AGING		300.00				
109092	11/06/2012	2388	EXCHANGE BANK		1,163.43				
109093	11/06/2012	1235	FEDEX KINKO'S		30.25				
109094	11/06/2012	439	FIREGUARD INC		90.75				
109095	11/06/2012	142	FITZGERALD SCHORR BARMETTLER		23,439.21				
109096	11/06/2012	3132	FORT DEARBORN LIFE INS COMPANY		1,270.50				
109097	11/06/2012	3673	FOSTER, TERRY		46.00				
109098	11/06/2012	3984	G I CLEANER & TAILORS		135.96				
109099	11/06/2012	1344	GALE		94.46				
109100	11/06/2012	1697	GAYLORD BROS		253.96				
109101	11/06/2012	1660	GODFATHER'S PIZZA		36.99				
109102	11/06/2012	35	GOLDMAN, JOHN G		46.00				
109103	11/06/2012	164	GRAINGER		482.79				
109104	11/06/2012	285	GRAYBAR ELECTRIC COMPANY INC		857.94				
109105	11/06/2012	385	GREAT PLAINS ONE-CALL SVC INC		262.88				
109106	11/06/2012	4086	GREAT PLAINS UNIFORMS		95.00				
109107	11/06/2012	1624	GUNN, BRENDA		194.25				
109108	11/06/2012	426	HANEY SHOE STORE		343.95				
109109	11/06/2012	3657	HEARTLAND PAPER		360.00				
109110	11/06/2012	2407	HEIMES CORPORATION		242.62				
109111	11/06/2012	1403	HELGET GAS PRODUCTS INC		149.00				
109112	11/06/2012	4178	HERITAGE CRYSTAL CLEAN LLC		480.52				
109113	11/06/2012	630	HOCKENBERGS		66.78				
109114	11/06/2012	136	HUNTEL COMMUNICATIONS, INC		123.50				
109115	11/06/2012	1612	HY-VEE INC		60.00				
109116	11/06/2012	1498	INDUSTRIAL SALES COMPANY INC		198.22				
109117	11/06/2012	162	INLAND TRUCK PARTS		75.12				
109118	11/06/2012	3050	INSIGHT PUBLIC SECTOR		.00	**CLEARED**	**VOIDED**		
109119	11/06/2012	3050	INSIGHT PUBLIC SECTOR		1,313.68				
109120	11/06/2012	1896	J Q OFFICE EQUIPMENT INC		848.19				
109121	11/06/2012	3561	JNFS ENGINEERING COMPANY		.00	**CLEARED**	**VOIDED**		
109122	11/06/2012	3561	JNFS ENGINEERING COMPANY		329.99				
109123	11/06/2012	379	JOHNSON HARDWARE COMPANY		216.30				
109124	11/06/2012	100	JOHNSTONE SUPPLY CO		186.65				
109125	11/06/2012	3687	KIMBALL MIDWEST		106.48				
109126	11/06/2012	274	KOSISKI AUTO PARTS INC		300.00				
109127	11/06/2012	1061	KUSTOM SIGNALS INCORPORATED		268.00				
109128	11/06/2012	381	LANDS' END BUSINESS OUTFITTERS		101.85				
109129	11/06/2012	84	LARRY'S BOILER SERVICE INC		243.61				
109130	11/06/2012	1241	LEAGUE ASSN OF RISK MGMT		440,463.00				

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109131	11/06/2012	231	LEAGUE OF NEBRASKA MUNICIPA-	1,278.87					
109132	11/06/2012	4784	LIBRARY IDEAS LLC	6.50					
109133	11/06/2012	1288	LIFE ASSIST	184.93					
109134	11/06/2012	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**			
109135	11/06/2012	4254	LINCOLN NATIONAL LIFE INS CO	9,961.53					
109136	11/06/2012	1573	LOGAN CONTRACTORS SUPPLY	207.66					
109137	11/06/2012	4560	LOWE'S CREDIT SERVICES	30.32					
109138	11/06/2012	3833	LUEDERS LOCK & KEY INC	63.00					
109139	11/06/2012	544	MAPA-METRO AREA PLANNING AGNCY	140.00					
109140	11/06/2012	877	MATHESON TRI-GAS INC	505.33					
109141	11/06/2012	588	MENARDS-BELLEVUE	437.47					
109142	11/06/2012	153	METRO AREA TRANSIT	576.00					
109143	11/06/2012	872	METROPOLITAN COMMUNITY COLLEGE	35,197.16					
109144	11/06/2012	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**			
109145	11/06/2012	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**			
109146	11/06/2012	553	METROPOLITAN UTILITIES DIST.	27,980.84					
109147	11/06/2012	2497	MID AMERICA PAY PHONES	50.00					
109148	11/06/2012	184	MID CON SYSTEMS INCORPORATED	148.22					
109149	11/06/2012	3921	MID-STATES UTILITY TRAILER	582.34					
109150	11/06/2012	3475	MIDLANDS BUSINESS JOURNAL	70.00					
109151	11/06/2012	2299	MIDWEST TAPE	23.24					
109152	11/06/2012	1050	MILLER PRESS	1,137.00					
109153	11/06/2012	4052	MONROE TRUCK EQUIPMENT INC	290.56					
109154	11/06/2012	1028	NATIONAL EVERYTHING WHOLESALE	281.67					
109155	11/06/2012	2732	NATIONAL IMPRINT CORPORATION	380.00					
109156	11/06/2012	488	NATIONAL SAFETY COUNCIL	499.00					
109157	11/06/2012	1071	NE DEPT OF LABOR	396.00					
109158	11/06/2012	1830	NE DEPT OF LABOR-WORKFORCE DEV	3,739.18					
109159	11/06/2012	981	NEBRASKA CHAPTER APWA	.00	**CLEARED**	**VOIDED**			
109160	11/06/2012	981	NEBRASKA CHAPTER APWA	975.00					
109161	11/06/2012	4777	NEBRASKA CUSTOM COVER	4,260.00					
109162	11/06/2012	4703	NEBRASKA ENVIRONMENTAL PRODS	218.73					
109163	11/06/2012	469	NEBRASKA FURNITURE MART	747.22					
109164	11/06/2012	370	NEBRASKA LAW ENFORCEMENT	36.00					
109165	11/06/2012	214	NEBRASKA MUNICIPAL CLERKS ASSN	70.00					
109166	11/06/2012	440	NMC EXCHANGE LLC	1,976.12					
109167	11/06/2012	408	NOBBIES INC	215.14					
109168	11/06/2012	179	NUTS AND BOLTS INCORPORATED	195.66					
109169	11/06/2012	1468	NWEA-NE WATER ENVIRONMENT ASSN	240.00					
109170	11/06/2012	1831	O'REILLY AUTOMOTIVE STORES INC	483.03					
109171	11/06/2012	1808	OCLC INC	32.74					
109172	11/06/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**			
109173	11/06/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**			
109174	11/06/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**			
109175	11/06/2012	1014	OFFICE DEPOT INC	2,093.17					
109176	11/06/2012	79	OMAHA COMPOUND COMPANY	82.00					
109177	11/06/2012	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**			
109178	11/06/2012	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**			
109179	11/06/2012	195	OMAHA PUBLIC POWER DISTRICT	43,682.63					
109180	11/06/2012	46	OMAHA WORLD HERALD COMPANY	1,274.83					
109181	11/06/2012	167	OMNI	2,000.73					
109182	11/06/2012	109	OMNIGRAPHICS INC	81.85					
109183	11/06/2012	3935	ORIENTAL TRADING COMPANY	73.99					

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		109184	11/06/2012	976	PAPILLION TIRE INCORPORATED	154.18			
		109185	11/06/2012	2686	PARAMOUNT LINEN & UNIFORM	.00	**CLEARED**	**VOIDED**	
		109186	11/06/2012	2686	PARAMOUNT LINEN & UNIFORM	451.84			
		109187	11/06/2012	4553	PARTSMaster	379.99			
		109188	11/06/2012	4654	PAYFLEX SYSTEMS USA INC	250.00			
		109189	11/06/2012	1769	PAYLESS OFFICE PRODUCTS INC	109.89			
		109190	11/06/2012	3058	PERFORMANCE CHRYSLER JEEP	625.47			
		109191	11/06/2012	1821	PETTY CASH-PAM BUETHE	254.63			
		109192	11/06/2012	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
		109193	11/06/2012	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
		109194	11/06/2012	74	PITNEY BOWES INC-PA	408.00			
		109195	11/06/2012	1784	PLAINS EQUIPMENT GROUP	276.98			
		109196	11/06/2012	2552	PLUTA, DON	58.00			
		109197	11/06/2012	3446	PRO-PAPILLION RECREATION ORG	830.00			
		109198	11/06/2012	58	RAINBOW GLASS & SUPPLY	174.19			
		109199	11/06/2012	427	RAMIREZ, RITA M	237.91			
		109200	11/06/2012	3090	REGAL AWARDS OF DISTINCTION	108.54			
		109201	11/06/2012	3774	RETRIEVEX	.00	**CLEARED**	**VOIDED**	
		109202	11/06/2012	3774	RETRIEVEX	85.41			
		109203	11/06/2012	292	SAM'S CLUB	123.74			
		109204	11/06/2012	1335	SARPY COUNTY CHAMBER OF	165.00			
		109205	11/06/2012	186	SARPY COUNTY ELECTION COMSSNR	2,623.78			
		109206	11/06/2012	3457	SCARPA, DAN	46.00			
		109207	11/06/2012	4030	SCHLEGEL, JEREMY	46.00			
		109208	11/06/2012	395	SHAMROCK CONCRETE COMPANY	852.53			
		109209	11/06/2012	1483	SHEPPARD'S BUSINESS INTERIORS	247.00			
		109210	11/06/2012	4040	SHERRY, PAUL	166.00			
		109211	11/06/2012	115	SIRCHIE FINGER PRINT LABS	179.27			
		109212	11/06/2012	2272	SMALL, BRADY	58.00			
		109213	11/06/2012	2704	SMOOTHER CUT ENTERPRISES INC	1,320.00			
		109214	11/06/2012	4272	SOLBERG, CHRISTOPHER	209.91			
		109215	11/06/2012	533	SOUCIE, JOSEPH H JR	46.00			
		109216	11/06/2012	3838	SPRINT	62.26			
		109217	11/06/2012	3838	SPRINT	119.97			
		109218	11/06/2012	3069	STATE STEEL OF OMAHA	115.00			
		109219	11/06/2012	4335	STOLTENBERG NURSERIES	585.00			
		109220	11/06/2012	3893	STRATEGIC INSIGHTS INC	675.00			
		109221	11/06/2012	47	SUBURBAN NEWSPAPERS INC	40.00			
		109222	11/06/2012	4276	SUPERIOR VISION SVCS INC	473.44			
		109223	11/06/2012	913	TARGET BANK	27.83			
		109224	11/06/2012	4775	TODD VALLEY FARMS	496.00			
		109225	11/06/2012	4231	TORNADO WASH LLC	125.00			
		109226	11/06/2012	765	TYCO INTEGRATED SECURITY LLC	289.74			
		109227	11/06/2012	2710	ULTRAMAX	148.20			
		109228	11/06/2012	809	VERIZON WIRELESS	456.63			
		109229	11/06/2012	809	VERIZON WIRELESS	91.48			
		109230	11/06/2012	766	VIERREGGER ELECTRIC COMPANY	2,475.88			
		109231	11/06/2012	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
		109232	11/06/2012	1174	WAL-MART COMMUNITY BRC	647.27			
		109233	11/06/2012	78	WASTE MANAGEMENT NEBRASKA	498.99			
		109234	11/06/2012	968	WICK'S STERLING TRUCKS INC	40.23			

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BANK TOTAL	799,539.58
OUTSTANDING	799,539.58
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	515,127.83	515,127.83	.00	.00
02 SEWER FUND	149,536.23	149,536.23	.00	.00
05 CONSTRUCTION	34,198.14	34,198.14	.00	.00
08 LOTTERY FUND	86,537.83	86,537.83	.00	.00
09 GOLF COURSE FUND	12,451.03	12,451.03	.00	.00
14 ECONOMIC DEVELOPMENT	183.80	183.80	.00	.00
15 OFF-STREET PARKING	1,504.72	1,504.72	.00	.00

REPORT TOTAL	799,539.58
OUTSTANDING	799,539.58
CLEARED	.00
VOIDED	.00

+ Gross Payroll 10/26/12 242,588.24

GRAND TOTAL \$1,042,127.82

APPROVED BY COUNCIL MEMBERS 11/06/12

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER