

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)									
46206 Payroll Checks									
Thru	46207								
46208 Gap in Checks									
Thru	108167								
108168	7/18/2012	1270	PREMIER-MIDWEST BEVERAGE CO	286.00			**MANUAL**		
108169	7/18/2012	1194	QUALITY BRANDS OF OMAHA	760.20			**MANUAL**		
108170	7/18/2012	1016	HANNA:KEELAN ASSOCIATES, P.C.	6,500.00			**MANUAL**		
108171	7/18/2012	143	THOMPSON DREESSEN & DORNER	3,056.05			**MANUAL**		
108172	7/18/2012	355	DOUGLAS COUNTY ENGINEER	59,577.27			**MANUAL**		
108173	7/18/2012	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**		
108174	7/18/2012	4746	SONGSTRESS INC	1,300.00			**MANUAL**		
108175	7/24/2012	944	NE DEPT OF REVENUE-LOTT/51	87,062.00			**MANUAL**		
108176	7/25/2012	2158	COX COMMUNICATIONS	78.65			**MANUAL**		
108177	7/27/2012	1652	SCHOLASTIC BOOK FAIRS	741.45			**MANUAL**		
108178	8/01/2012	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**		
108179	8/01/2012	4752	ROBB, VICTOR	2,000.00			**MANUAL**		
108180	8/07/2012	3348	3M	4,535.00					
108181	8/07/2012	2892	AA WHEEL & TRUCK SUPPLY INC	267.30					
108182	8/07/2012	4298	AAT (US) INC	119.00					
108183	8/07/2012	4332	ACCO UNLIMITED CORP	394.29					
108184	8/07/2012	762	ACTION BATTERIES UNLTD INC	45.00					
108185	8/07/2012	4309	ACTION SIGNS INCORPORATED	165.00					
108186	8/07/2012	571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**			
108187	8/07/2012	571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**			
108188	8/07/2012	571	ALAMAR UNIFORMS	1,043.80					
108189	8/07/2012	510	ANNEKE'S FLORAL CREATIONS	100.00					
108190	8/07/2012	536	ARAMARK UNIFORM SERVICES INC	737.91					
108191	8/07/2012	201	BAKER & TAYLOR BOOKS	3,116.95					
108192	8/07/2012	972	BALLETTA, JERRY	60.00					
108193	8/07/2012	1839	BCDM-BERINGER CIACCIO DENNELL	1,987.50					
108194	8/07/2012	929	BEACON BUILDING SERVICES	6,712.00					
108195	8/07/2012	634	BEST ACCESS SYSTEMS DIVISION	22.00					
108196	8/07/2012	196	BLACK HILLS ENERGY	1,628.05					
108197	8/07/2012	3524	BOLTE, JAN	54.00					
108198	8/07/2012	4753	BOSSELMAN PUMP AND PANTRY INC	115.00					
108199	8/07/2012	4454	BRAKE, AUSTIN	100.00					
108200	8/07/2012	4647	BREWER, WILLIAM ANDREW	100.00					
108201	8/07/2012	76	BUILDERS SUPPLY CO INC	26.06					
108202	8/07/2012	2285	CENTER POINT PUBLISHING	214.50					
108203	8/07/2012	219	CENTURY LINK	1,186.48					
108204	8/07/2012	4741	CHICK, JULIE	2.99					
108205	8/07/2012	152	CITY OF OMAHA	84,715.42					
108206	8/07/2012	3176	COMP CHOICE INC	782.50					
108207	8/07/2012	2158	COX COMMUNICATIONS	58.65					
108208	8/07/2012	4670	CXTEC	918.60					
108209	8/07/2012	3136	D & D COMMUNICATIONS	472.50					
108210	8/07/2012	3486	DANKO EMERGENCY EQUIPMENT CO	515.61					

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108211	8/07/2012	3793	DEIML, KEITH	725.00			
108212	8/07/2012	77	DIAMOND VOGEL PAINTS	386.84			
108213	8/07/2012	2149	DOUGLAS COUNTY SHERIFF'S OFC	625.00			
108214	8/07/2012	364	DULTMEIER SALES & SERVICE	209.77			
108215	8/07/2012	159	DXP ENTERPRISES INC	247.65			
108216	8/07/2012	3334	EDGEWEAR SCREEN PRINTING	160.00			
108217	8/07/2012	2566	ELECTRONIC ENGINEERING	196.75			
108218	8/07/2012	3608	EZRA, GAYLA	50.00			
108219	8/07/2012	439	FIREGUARD INC	1,267.78			
108220	8/07/2012	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
108221	8/07/2012	142	FITZGERALD SCHORR BARMETTLER	42,334.58			
108222	8/07/2012	3415	FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
108223	8/07/2012	3415	FOCUS PRINTING	732.63			
108224	8/07/2012	3132	FORT DEARBORN LIFE INSURANCE	1,368.50			
108225	8/07/2012	3705	FUTUREWARE DISTRIBUTING INC	166.00			
108226	8/07/2012	3984	G I CLEANER & TAILORS	204.90			
108227	8/07/2012	1344	GALE	187.86			
108228	8/07/2012	1161	GALLS, AN ARAMARK COMPANY	48.04			
108229	8/07/2012	53	GCR TIRE CENTERS	486.76			
108230	8/07/2012	4389	GOVERNMENT JOBS.COM INC	2,999.00			
108231	8/07/2012	164	GRAINGER	51.50			
108232	8/07/2012	71	GREENKEEPER COMPANY INC	763.00			
108233	8/07/2012	623	HAMILTON EQUIPMENT COMPANY	5,350.00			
108234	8/07/2012	426	HANEY SHOE STORE	450.90			
108235	8/07/2012	387	HARM'S CONCRETE INC	84.90			
108236	8/07/2012	3657	HEARTLAND PAPER	213.00			
108237	8/07/2012	2407	HEIMES CORPORATION	79.06			
108238	8/07/2012	1403	HELGET GAS PRODUCTS INC	102.00			
108239	8/07/2012	3549	HOLSTEIN'S HARLEY DAVIDSON	532.01			
108240	8/07/2012	2888	HOME DEPOT CREDIT SERVICES	388.97			
108241	8/07/2012	1127	HORNADY	594.50			
108242	8/07/2012	136	HUNTEL COMMUNICATIONS, INC	123.50			
108243	8/07/2012	1612	HY-VEE INC	180.28			
108244	8/07/2012	2761	IA NE SD PRIMA CHAPTER	80.00			
108245	8/07/2012	696	IIMC	75.00			
108246	8/07/2012	1498	INDUSTRIAL SALES COMPANY INC	260.00			
108247	8/07/2012	1896	J Q OFFICE EQUIPMENT INC	1,010.26			
108248	8/07/2012	4450	JI SPECIAL RISKS INSURANCE	935.50			
108249	8/07/2012	3561	JNFS ENGINEERING COMPANY	11,780.40			
108250	8/07/2012	831	JOHN DEERE LANDSCAPES/LESCO	801.50			
108251	8/07/2012	3687	KIMBALL MIDWEST	190.14			
108252	8/07/2012	1054	KLINKER, MARK A	200.00			
108253	8/07/2012	2394	KRIHA FLUID POWER CO INC	243.99			
108254	8/07/2012	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
108255	8/07/2012	4425	LANDPORT SYSTEMS INC	125.00			
108256	8/07/2012	231	LEAGUE OF NEBRASKA MUNICIPA-	30,867.00			
108257	8/07/2012	2380	LEXIS NEXIS MATTHEW BENDER	314.50			
108258	8/07/2012	3138	LIBRARY STORE INC	42.24			
108259	8/07/2012	1288	LIFE ASSIST	499.65			
108260	8/07/2012	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
108261	8/07/2012	4254	LINCOLN NATIONAL LIFE INS CO	10,608.59			
108262	8/07/2012	1573	LOGAN CONTRACTORS SUPPLY	58.50			
108263	8/07/2012	263	LOVELAND GRASS PAD	169.00			

09.29.11

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BANK NO	BANK NAME							
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL	
108264	8/07/2012	877	MATHESON TRI-GAS INC	137.20				
108265	8/07/2012	4745	MCDONALD, KRIS	50.00				
108266	8/07/2012	4747	MCNAMARA, MARK	50.00				
108267	8/07/2012	872	METROPOLITAN COMMUNITY COLLEGE	13,070.96				
108268	8/07/2012	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**		
108269	8/07/2012	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**		
108270	8/07/2012	553	METROPOLITAN UTILITIES DIST.	13,933.03				
108271	8/07/2012	2497	MID AMERICA PAY PHONES	100.00				
108272	8/07/2012	184	MID CON SYSTEMS INCORPORATED	190.70				
108273	8/07/2012	3921	MID-STATES UTILITY TRAILER	472.35				
108274	8/07/2012	2030	MIDWEST FENCE COMPANY	.00	**CLEARED**	**VOIDED**		
108275	8/07/2012	2030	MIDWEST FENCE COMPANY	1,681.82				
108276	8/07/2012	2299	MIDWEST TAPE	156.96				
108277	8/07/2012	1046	MIDWEST TURF & IRRIGATION	235.33				
108278	8/07/2012	4253	MIXAN HEATING & AIR COND	2,380.00				
108279	8/07/2012	2382	MONARCH OIL INC	462.00				
108280	8/07/2012	288	MOTOROLA SOLUTIONS INC	79,867.41				
108281	8/07/2012	2550	MSC INDUSTRIAL SUPPLY CO	32.40				
108282	8/07/2012	1830	NE DEPT OF LABOR-WORKFORCE DEV	3,991.52				
108283	8/07/2012	3350	NEBRASKA IOWA SUPPLY	18,094.98				
108284	8/07/2012	3303	NEBRASKA WELDING LTD	20.86				
108285	8/07/2012	4750	NEEDHAM, SARA	3.99				
108286	8/07/2012	808	NEWMAN TRAFFIC SIGNS INC	.00	**CLEARED**	**VOIDED**		
108287	8/07/2012	808	NEWMAN TRAFFIC SIGNS INC	2,631.75				
108288	8/07/2012	2631	NEXTEL SPRINT COMMUNICATIONS	205.78				
108289	8/07/2012	440	NMC EXCHANGE LLC	116.43				
108290	8/07/2012	179	NUTS AND BOLTS INCORPORATED	15.80				
108291	8/07/2012	1808	OCLC INC	33.27				
108292	8/07/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**		
108293	8/07/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**		
108294	8/07/2012	1014	OFFICE DEPOT INC	911.99				
108295	8/07/2012	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**		
108296	8/07/2012	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**		
108297	8/07/2012	195	OMAHA PUBLIC POWER DISTRICT	50,447.81				
108298	8/07/2012	4349	OMAHA TACTICAL LLC	145.00				
108299	8/07/2012	319	OMAHA WINNELSON	222.45				
108300	8/07/2012	167	OMNI	1,491.08				
108301	8/07/2012	2686	PARAMOUNT LINEN & UNIFORM	314.16				
108302	8/07/2012	4654	PAYFLEX SYSTEMS USA INC	250.00				
108303	8/07/2012	4748	PEASE, TINA	40.00				
108304	8/07/2012	709	PEPSI COLA COMPANY	438.30				
108305	8/07/2012	3058	PERFORMANCE CHRYSLER JEEP	732.15				
108306	8/07/2012	4037	PERFORMANCE FORD	74.31				
108307	8/07/2012	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**		
108308	8/07/2012	1821	PETTY CASH-PAM BUETHE	355.15				
108309	8/07/2012	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**		
108310	8/07/2012	74	PITNEY BOWES INC-PA	204.00				
108311	8/07/2012	1784	PLAINS EQUIPMENT GROUP	475.32				
108312	8/07/2012	2429	POWER PLAN	115.50				
108313	8/07/2012	4562	PUTJENTER, JOE	1,300.00				
108314	8/07/2012	962	QUINN, JEFF	150.00				
108315	8/07/2012	4542	RAPPLEY, MATT	25.00				
108316	8/07/2012	1568	RAPTOR RECOVERY NEBRASKA	85.00				

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108317	8/07/2012	191	READY MIXED CONCRETE COMPANY	637.77	APPROVED BY COUNCIL MEMBERS 8/7/12				
108318	8/07/2012	3139	RECORDED BOOKS, LLC	1,180.29					
108319	8/07/2012	393	REDFIELD & COMPANY	388.50					
108320	8/07/2012	4232	REED, CHRISTIE	50.00					
108321	8/07/2012	1063	ROSE EQUIPMENT INCORPORATED	136.80					
108322	8/07/2012	1335	SARPY COUNTY CHAMBER OF	15.00					
108323	8/07/2012	2240	SARPY COUNTY COURTHOUSE	3,479.89					
108324	8/07/2012	1034	SCHEMMER ASSOCIATES INC	353.40	COUNCIL MEMBER				
108325	8/07/2012	4641	SHRED-SAFE LLC 2011-2012	30.00					
108326	8/07/2012	2704	SMOOTHER CUT ENTERPRISES INC	1,320.00					
108327	8/07/2012	3234	SNITILY CARR	1,125.00					
108328	8/07/2012	533	SOUICIE, JOSEPH H JR	100.71					
108329	8/07/2012	3838	SPRINT	119.97					
108330	8/07/2012	3838	SPRINT	62.11					
108331	8/07/2012	2634	STERIL MANUFACTURING CO	100.00	COUNCIL MEMBER				
108332	8/07/2012	4276	SUPERIOR VISION SVCS INC	424.80					
108333	8/07/2012	264	TED'S MOWER SALES & SERVICE	43.96					
108334	8/07/2012	2941	TOTAL MARKETING INC	90.00					
108335	8/07/2012	176	TURFWERKS	79.32					
108336	8/07/2012	765	TYCO INTEGRATED SECURITY LLC	282.65					
108337	8/07/2012	2426	UNITED PARCEL SERVICE	9.71					
108338	8/07/2012	4223	VAIL, ADAM	100.00	COUNCIL MEMBER				
108339	8/07/2012	3109	VANDER HAAG'S INC	175.00					
108340	8/07/2012	809	VERIZON WIRELESS	191.45					
108341	8/07/2012	766	VIERREGGER ELECTRIC COMPANY	282.23					
108342	8/07/2012	1594	VOGEL TRAFFIC SERVICES	7,053.85					
108343	8/07/2012	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED** **VOIDED**				
108344	8/07/2012	1174	WAL-MART COMMUNITY BRC	976.91					
108345	8/07/2012	78	WASTE MANAGEMENT NEBRASKA	494.70					
108346	8/07/2012	3836	ZOO BOOKS MAGAZINE	25.95					
BANK TOTAL						607,169.41			
OUTSTANDING						607,169.41			
CLEARED						.00	COUNCIL MEMBER		
VOIDED						.00			
FUND	TOTAL				OUTSTANDING	CLEARED	VOIDED		
01	GENERAL FUND	245,561.20	245,561.20		.00	.00			
02	SEWER FUND	90,883.05	90,883.05		.00	.00			
04	BOND(S) DEBT SERVICE FUND	2,697.82	2,697.82		.00	.00			
05	CONSTRUCTION	162,543.62	162,543.62		.00	.00			
08	LOTTERY FUND	93,013.22	93,013.22		.00	.00			
09	GOLF COURSE FUND	6,689.42	6,689.42		.00	.00			
14	ECONOMIC DEVELOPMENT	3,316.00	3,316.00		.00	.00			
15	OFF-STREET PARKING	2,465.08	2,465.08		.00	.00			
REPORT TOTAL						607,169.41			
OUTSTANDING						607,169.41			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 7/20/12						258,412.26			
+ Gross Payroll 8/03/12						257,321.57			
GRAND TOTAL						<u>\$1,122,903.24</u>	COUNCIL MEMBER		