

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)									
46212		Payroll Check							
46213		Gap in Checks							
Thru 108794									
108795	9/19/2012	1194	QUALITY BRANDS OF OMAHA	542.15	**MANUAL**				
108796	9/19/2012	143	THOMPSON DRESSEN & DORNER	262.05	**MANUAL**				
108797		Gap in Checks ****Printer error. Replaced with check numbers							
Thru 108798	108924 and 108925.								
108799	9/30/2012	4332	ACCO UNLIMITED CORP	73.20					
108800	9/30/2012	762	ACTION BATTERIES UNLTD INC	22.00					
108801	9/30/2012	571	ALAMAR UNIFORMS	591.96					
108802	9/30/2012	3852	ALERT-ALL CORP	2,038.60					
108803	9/30/2012	3364	ALL STAR PRO GOLF INC	689.71					
108804	9/30/2012	536	ARAMARK UNIFORM SERVICES INC	156.57					
108805	9/30/2012	706	ASSOCIATED FIRE PROTECTION	190.00					
108806	9/30/2012	201	BAKER & TAYLOR BOOKS	6,530.79					
108807	9/30/2012	4241	BANKERS TRUST	275.00					
108808	9/30/2012	2554	BARCAL, ROSE	194.25					
108809	9/30/2012	849	BARONE SECURITY SYSTEMS	120.00					
108810	9/30/2012	703	BATTERIES PLUS	179.94					
108811	9/30/2012	4744	BBE-TECH	35.00					
108812	9/30/2012	1839	BCDM-BERINGER CIACCIO DENNELL	1,260.00					
108813	9/30/2012	929	BEACON BUILDING SERVICES	6,712.00					
108814	9/30/2012	3965	BEAUMONT, MITCH	192.50					
108815	9/30/2012	196	BLACK HILLS ENERGY	22.04					
108816	9/30/2012	2694	BLUE CROSS BLUE SHIELD	597.02					
108817	9/30/2012	2209	BOUND TREE MEDICAL LLC	238.10					
108818	9/30/2012	76	BUILDERS SUPPLY CO INC	79.86					
108819	9/30/2012	2285	CENTER POINT PUBLISHING	214.50					
108820	9/30/2012	219	CENTURY LINK	1,044.81					
108821	9/30/2012	29	CIACCIO ROOFING CORPORATION	210.00					
108822	9/30/2012	152	CITY OF OMAHA	104,458.48					
108823	9/30/2012	3176	COMP CHOICE INC	508.00					
108824	9/30/2012	836	CORNHUSKER INTL TRUCKS INC	208,800.00					
108825	9/30/2012	2158	COX COMMUNICATIONS	63.65					
108826	9/30/2012	3136	D & D COMMUNICATIONS	6,420.85					
108827	9/30/2012	3486	DANKO EMERGENCY EQUIPMENT CO	252.34					
108828	9/30/2012	270	DECOSTA SPORTING GOODS	258.50					
108829	9/30/2012	3793	DEIML, KEITH	3,575.00					
108830	9/30/2012	4782	DIXON, SCOTT	95.00					
108831	9/30/2012	3192	DOWNS ELECTRIC INC	227.88					
108832	9/30/2012	2983	EAGLE ENGRAVING	106.36					
108833	9/30/2012	3334	EDGEWEAR SCREEN PRINTING	240.00					
108834	9/30/2012	4329	EPPERSON, NICK	116.63					
108835	9/30/2012	1042	FELD FIRE	2,570.00					
108836	9/30/2012	1245	FILTER CARE	56.40					

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108837	9/30/2012	4766	FIRE DEPARTMENT CLOTHING	2,597.30			
108838	9/30/2012	4035	FLORATINE CENTRAL TURF PRODS	407.50			
108839	9/30/2012	1344	GALE	402.58			
108840	9/30/2012	53	GCR TIRE CENTERS	285.26			
108841	9/30/2012	1660	GODFATHER'S PIZZA	102.38			
108842	9/30/2012	35	GOLDMAN, JOHN G	41.00			
108843	9/30/2012	4541	GOLEY, CHRIS	120.00			
108844	9/30/2012	285	GRAYBAR ELECTRIC COMPANY INC	57.60			
108845	9/30/2012	4222	GREAT PLAINS GFOA	300.00			
108846	9/30/2012	4086	GREAT PLAINS UNIFORMS	276.50			
108847	9/30/2012	71	GREENKEEPER COMPANY INC	2,144.38			
108848	9/30/2012	1044	H & H CHEVROLET LLC	905.98			
108849	9/30/2012	3657	HEARTLAND PAPER	276.00			
108850	9/30/2012	2407	HEIMES CORPORATION	67.75			
108851	9/30/2012	1403	HELGET GAS PRODUCTS INC	89.00			
108852	9/30/2012	797	HOBBY LOBBY STORES INC	262.70			
108853	9/30/2012	1498	INDUSTRIAL SALES COMPANY INC	104.00			
108854	9/30/2012	1896	J Q OFFICE EQUIPMENT INC	1,104.88			
108855	9/30/2012	3561	JNFS ENGINEERING COMPANY	1,147.13			
108856	9/30/2012	831	JOHN DEERE LANDSCAPES/LESCO	2,513.00			
108857	9/30/2012	2653	JONES AUTOMOTIVE INC	4,843.00			
108858	9/30/2012	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
108859	9/30/2012	1241	LEAGUE ASSN OF RISK MGMT	91.00			
108860	9/30/2012	1573	LOGAN CONTRACTORS SUPPLY	5,304.94			
108861	9/30/2012	2664	LOU'S SPORTING GOODS	55.65			
108862	9/30/2012	1084	MASA	2,175.95			
108863	9/30/2012	877	MATHERSON TRI-GAS INC	62.67			
108864	9/30/2012	4770	MECHANICAL SALES INC	12,636.00			
108865	9/30/2012	553	METROPOLITAN UTILITIES DIST.	183.78			
108866	9/30/2012	98	MICHAEL TODD AND COMPANY INC	7,633.74			
108867	9/30/2012	2497	MID AMERICA PAY PHONES	100.00			
108868	9/30/2012	2299	MIDWEST TAPE	759.41			
108869	9/30/2012	1046	MIDWEST TURF & IRRIGATION	553.19			
108870	9/30/2012	383	MIRACLE RECREATION EQUIPMENT	.00	**CLEARED**	**VOIDED**	
108871	9/30/2012	383	MIRACLE RECREATION EQUIPMENT	3,695.14			
108872	9/30/2012	2382	MONARCH OIL INC	493.50			
108873	9/30/2012	4052	MONROE TRUCK EQUIPMENT INC	799.81			
108874	9/30/2012	132	NEBRASKA SALT & GRAIN COMPANY	22,622.06			
108875	9/30/2012	808	NEWMAN TRAFFIC SIGNS INC	117.15			
108876	9/30/2012	2631	NEXTEL SPRINT COMMUNICATIONS	210.73			
108877	9/30/2012	3973	NIKE USA INC	225.00			
108878	9/30/2012	1024	NORM'S DOOR SERVICE	408.00			
108879	9/30/2012	2530	NOVA HEALTH EQUIPMENT	11,885.50			
108880	9/30/2012	179	NUTS AND BOLTS INCORPORATED	2.97			
108881	9/30/2012	1968	O'KEEFE ELEVATOR COMPANY INC	168.00			
108882	9/30/2012	1808	OCLC INC	30.97			
108883	9/30/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
108884	9/30/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
108885	9/30/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
108886	9/30/2012	1014	OFFICE DEPOT INC	1,488.17			
108887	9/30/2012	195	OMAHA PUBLIC POWER DISTRICT	2,838.68			
108888	9/30/2012	46	OMAHA WORLD HERALD COMPANY	664.47			
108889	9/30/2012	109	OMNIGRAPHICS INC	59.70			

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108890	9/30/2012	3477	ORIZON CPAS LLC		1,150.00				
108891	9/30/2012	401	PAPILLION LA VISTA SCHL DISTR		6,500.00				
108892	9/30/2012	976	PAPILLION TIRE INCORPORATED		146.60				
108893	9/30/2012	2686	PARAMOUNT LINEN & UNIFORM		294.91				
108894	9/30/2012	4654	PAYFLEX SYSTEMS USA INC		250.00				
108895	9/30/2012	4729	PAYROLL MAXX		2,650.00				
108896	9/30/2012	3058	PERFORMANCE CHRYSLER JEEP		5,662.81				
108897	9/30/2012	1821	PETTY CASH-PAM BUETHE		.00	**CLEARED**	**VOIDED**		
108898	9/30/2012	1821	PETTY CASH-PAM BUETHE		298.99				
108899	9/30/2012	1821	PETTY CASH-PAM BUETHE		71.08				
108900	9/30/2012	1784	PLAINS EQUIPMENT GROUP		406.32				
108901	9/30/2012	4447	PPE INCORPORATED		1,075.00				
108902	9/30/2012	3446	PRO-PAPILLION RECREATION ORG		300.00				
108903	9/30/2012	3017	PRO-SIGN & SCREEN PRINTING		500.00				
108904	9/30/2012	4542	RAPPLEY, MATT		25.00				
108905	9/30/2012	191	READY MIXED CONCRETE COMPANY		5,054.07				
108906	9/30/2012	3774	RETRIEVEX		85.02				
108907	9/30/2012	4783	REXWINKLE, COURTNEY		100.00				
108908	9/30/2012	254	SCHMADER ELECTRIC COMPANY INC		8,250.00				
108909	9/30/2012	2739	SMITH, KIP		175.00				
108910	9/30/2012	4398	SOCCER INTERNATIONALE		330.00				
108911	9/30/2012	3838	SPRINT		62.11				
108912	9/30/2012	3838	SPRINT		119.97				
108913	9/30/2012	4335	STOLTENBERG NURSERIES		2,605.00				
108914	9/30/2012	264	TED'S MOWER SALES & SERVICE		48.00				
108915	9/30/2012	143	THOMPSON DREESSEN & DORNER		255.00				
108916	9/30/2012	4775	TODD VALLEY FARMS		1,338.00				
108917	9/30/2012	4231	TORNADO WASH LLC		120.00				
108918	9/30/2012	2426	UNITED PARCEL SERVICE		6.25				
108919	9/30/2012	3052	V & V MANUFACTURING INC		114.95				
108920	9/30/2012	78	WASTE MANAGEMENT NEBRASKA		239.97				
108921	9/30/2012	968	WICK'S STERLING TRUCKS INC		176.24				
108922	9/30/2012	984	ZIMCO SUPPLY COMPANY		480.00				
108923	9/30/2012	4779	ZULKOSKI, CHERITI		85.00				
108924	9/30/2012	4354	A-RELIEF SERVICES INC		180.00				
108925	9/30/2012	4298	AAT (US) INC		2,262.00				
108926	9/28/2012	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		474.00				**MANUAL**
BANK TOTAL						485,476.55			
OUTSTANDING						485,476.55			
CLEARED						.00			
VOIDED						.00			
FUND	TOTAL				OUTSTANDING	CLEARED	VOIDED		
01	GENERAL FUND	138,427.58			138,427.58	.00	.00		
02	SEWER FUND	316,713.63			316,713.63	.00	.00		
04	BOND(S) DEBT SERVICE FUND	275.00			275.00	.00	.00		
05	CONSTRUCTION	14,994.79			14,994.79	.00	.00		
08	LOTTERY FUND	1,160.82			1,160.82	.00	.00		
09	GOLF COURSE FUND	10,809.73			10,809.73	.00	.00		
15	OFF-STREET PARKING	3,095.00			3,095.00	.00	.00		

BANK NO BANK NAME

CHECK NO DATE

VENDOR NO VENDOR NAME

CHECK AMOUNT

CLEARED

VOIDED

MANUAL

REPORT TOTAL 485,476.55

OUTSTANDING 485,476.55

CLEARED .00

VOIDED .00

+ Gross Payroll 9/28/12 249,465.74

GROSS PAYROLL \$734,942.29

APPROVED BY COUNCIL MEMBERS 10/2/12

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER