

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)								
109235	11/07/2012	3871	NATIONAL RESEARCH CENTER INC	7,800.00				**MANUAL**	
109236	11/07/2012	4653	RDG PLANNING & DESIGN	55,574.36				**MANUAL**	
109237	11/07/2012	3739	FELSBURG HOLT & ULLEVIG	1,839.21				**MANUAL**	
109238	11/07/2012	1034	SCHEMMER ASSOCIATES INC	197.65				**MANUAL**	
109239	11/07/2012	143	THOMPSON DREESSEN & DORNER	349.05				**MANUAL**	
109240	11/07/2012	192	ICMA - D C	5,500.00				**MANUAL**	
109241	11/07/2012	929	BEACON BUILDING SERVICES	6,712.00				**MANUAL**	
109242	11/07/2012	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00				**MANUAL**	
109243	11/08/2012	3105	GREAT AMERICAN LEASING CORP	843.17				**MANUAL**	
109244	11/20/2012	3348	3M	521.10					
109245	11/20/2012	762	ACTION BATTERIES UNLTD INC	.00	**CLEARED**	**VOIDED**			
109246	11/20/2012	762	ACTION BATTERIES UNLTD INC	299.94					
109247	11/20/2012	571	ALAMAR UNIFORMS	138.99					
109248	11/20/2012	1271	AMERICAN PLANNING ASSOCIATION	495.00					
109249	11/20/2012	1973	ANN TROE	.00	**CLEARED**	**VOIDED**			
109250	11/20/2012	1973	ANN TROE	1,165.00					
109251	11/20/2012	536	ARAMARK UNIFORM SERVICES INC	467.99					
109252	11/20/2012	706	ASSOCIATED FIRE PROTECTION	420.00					
109253	11/20/2012	201	BAKER & TAYLOR BOOKS	377.03					
109254	11/20/2012	1839	BCDM-BERINGER CIACCIO DENNELL	876.69					
109255	11/20/2012	4781	BISHOP BUSINESS EQUIPMENT	591.92					
109256	11/20/2012	196	BLACK HILLS ENERGY	50.94					
109257	11/20/2012	56	BOB'S RADIATOR REPAIR CO INC	85.00					
109258	11/20/2012	4454	BRAKE, AUSTIN	100.00					
109259	11/20/2012	1242	BRENTWOOD AUTO WASH	35.00					
109260	11/20/2012	4647	BREWER, WILLIAM ANDREW	100.00					
109261	11/20/2012	76	BUILDERS SUPPLY CO INC	327.86					
109262	11/20/2012	2	CALIBRE PRESS	215.00					
109263	11/20/2012	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**			
109264	11/20/2012	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**			
109265	11/20/2012	2625	CARDMEMBER SERVICE-ELAN	6,581.37					
109266	11/20/2012	2285	CENTER POINT PUBLISHING	42.54					
109267	11/20/2012	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**			
109268	11/20/2012	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**			
109269	11/20/2012	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**			
109270	11/20/2012	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**			
109271	11/20/2012	83	CJ'S HOME CENTER	873.54					
109272	11/20/2012	3136	D & D COMMUNICATIONS	99.96					
109273	11/20/2012	846	DATA TECHNOLOGIES INC	.00	**CLEARED**	**VOIDED**			
109274	11/20/2012	846	DATA TECHNOLOGIES INC	11,162.62					
109275	11/20/2012	77	DIAMOND VOGEL PAINTS	47.22					
109276	11/20/2012	49	DOUBLE K FEED INC	72.00					
109277	11/20/2012	2149	DOUGLAS COUNTY SHERIFF'S OFC	637.50					
109278	11/20/2012	364	DULTMEIER SALES & SERVICE	28.42					
109279	11/20/2012	2983	EAGLE ENGRAVING	11.25					
109280	11/20/2012	3776	ELECTRIC SPECIALTIES CO INC	120.00					
109281	11/20/2012	4794	ELITE EXTERIORS	30.00					
109282	11/20/2012	3460	FEDEX	24.74					
109283	11/20/2012	1245	FILTER CARE	25.80					
109284	11/20/2012	439	FIREGUARD INC	72.90					
109285	11/20/2012	142	FITZGERALD SCHORR BARMETTLER	24,339.21					

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		109286	11/20/2012	3834	FLEET US LLC	1,159.00			
		109287	11/20/2012	3415	FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
		109288	11/20/2012	3415	FOCUS PRINTING	878.20			
		109289	11/20/2012	1344	GALE	379.18			
		109290	11/20/2012	4644	GARROD, MANDY	61.05			
		109291	11/20/2012	1248	GASSETT, MIKE	458.00			
		109292	11/20/2012	1697	GAYLORD BROS	384.42			
		109293	11/20/2012	53	GCR TIRE CENTERS	393.98			
		109294	11/20/2012	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
		109295	11/20/2012	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
		109296	11/20/2012	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
		109297	11/20/2012	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
		109298	11/20/2012	966	GENUINE PARTS COMPANY-OMAHA	2,116.25			
		109299	11/20/2012	4796	GILLETT, JESSICA	95.00			
		109300	11/20/2012	4767	GOLEY, CHRIS	100.00			
		109301	11/20/2012	285	GRAYBAR ELECTRIC COMPANY INC	226.61			
		109302	11/20/2012	71	GREENKEEPER COMPANY INC	120.00			
		109303	11/20/2012	1044	H & H CHEVROLET LLC	154.03			
		109304	11/20/2012	387	HARM'S CONCRETE INC	5.00			
		109305	11/20/2012	433	HIGHSMITH	171.31			
		109306	11/20/2012	797	HOBBY LOBBY STORES INC	122.78			
		109307	11/20/2012	2888	HOME DEPOT CREDIT SERVICES	49.79			
		109308	11/20/2012	1612	HY-VEE INC	77.89			
		109309	11/20/2012	4795	ICMA RETIREMENT CORPORATION	3,400.00			
		109310	11/20/2012	4508	INTELLIGENT PRODUCTS	201.00			
		109311	11/20/2012	4797	INTERNATIONAL EROSION CONROL	170.00			
		109312	11/20/2012	1896	J Q OFFICE EQUIPMENT INC	81.02			
		109313	11/20/2012	2653	JONES AUTOMOTIVE INC	1,307.71			
		109314	11/20/2012	788	KINDIG, DOUGLAS	265.00			
		109315	11/20/2012	1054	KLINKER, MARK A	200.00			
		109316	11/20/2012	2394	KRIHA FLUID POWER CO INC	502.19			
		109317	11/20/2012	1061	KUSTOM SIGNALS INCORPORATED	379.00			
		109318	11/20/2012	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
		109319	11/20/2012	4425	LANDPORT SYSTEMS INC	125.00			
		109320	11/20/2012	4063	LAW ENFORCEMENT SUPPLY INC	156.28			
		109321	11/20/2012	2380	LEXIS NEXIS MATTHEW BENDER	279.30			
		109322	11/20/2012	4784	LIBRARY IDEAS LLC	6.00			
		109323	11/20/2012	1288	LIFE ASSIST	19.62			
		109324	11/20/2012	1573	LOGAN CONTRACTORS SUPPLY	330.25			
		109325	11/20/2012	2664	LOU'S SPORTING GOODS	416.00			
		109326	11/20/2012	263	LOVELAND GRASS PAD	95.40			
		109327	11/20/2012	4560	LOWE'S CREDIT SERVICES	529.47			
		109328	11/20/2012	919	MARTIN MARIETTA AGGREGATES	39.27			
		109329	11/20/2012	2491	METRO COUNT (USA) INC	368.00			
		109330	11/20/2012	2497	MID AMERICA PAY PHONES	50.00			
		109331	11/20/2012	184	MID CON SYSTEMS INCORPORATED	180.70			
		109332	11/20/2012	2299	MIDWEST TAPE	34.99			
		109333	11/20/2012	64	MINITEX - CPP	188.00			
		109334	11/20/2012	3871	NATIONAL RESEARCH CENTER INC	1,950.00			
		109335	11/20/2012	2897	NEBRASKA GOLF COURSE SUPERIN-	35.00			
		109336	11/20/2012	1907	NEBRASKA IOWA INDL FASTENERS	93.60			
		109337	11/20/2012	3350	NEBRASKA IOWA SUPPLY	12,845.04			
		109338	11/20/2012	479	NEBRASKA LIBRARY COMMISSION	1,390.05			

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109339	11/20/2012	179	NUTS AND BOLTS INCORPORATED		6.88				
109340	11/20/2012	1831	O'REILLY AUTOMOTIVE STORES INC		125.03				
109341	11/20/2012	3978	ODB COMPANY		287.37				
109342	11/20/2012	1014	OFFICE DEPOT INC		.00	**CLEARED**	**VOIDED**		
109343	11/20/2012	1014	OFFICE DEPOT INC		.00	**CLEARED**	**VOIDED**		
109344	11/20/2012	1014	OFFICE DEPOT INC		.00	**CLEARED**	**VOIDED**		
109345	11/20/2012	1014	OFFICE DEPOT INC		656.80				
109346	11/20/2012	79	OMAHA COMPOUND COMPANY		218.37				
109347	11/20/2012	319	OMAHA WINNELSON		675.00				
109348	11/20/2012	46	OMAHA WORLD HERALD COMPANY		695.29				
109349	11/20/2012	167	OMNI		163.77				
109350	11/20/2012	401	PAPILLION LA VISTA SCHL DISTR		600.00				
109351	11/20/2012	3039	PAPILLION SANITATION		2,257.04				
109352	11/20/2012	2686	PARAMOUNT LINEN & UNIFORM		165.28				
109353	11/20/2012	1769	PAYLESS OFFICE PRODUCTS INC		46.67				
109354	11/20/2012	1723	PENWORTHY COMPANY		1,925.65				
109355	11/20/2012	3058	PERFORMANCE CHRYSLER JEEP		.00	**CLEARED**	**VOIDED**		
109356	11/20/2012	3058	PERFORMANCE CHRYSLER JEEP		1,864.11				
109357	11/20/2012	4037	PERFORMANCE FORD		3.37				
109358	11/20/2012	1821	PETTY CASH-PAM BUETHE		.00	**CLEARED**	**VOIDED**		
109359	11/20/2012	1821	PETTY CASH-PAM BUETHE		255.81				
109360	11/20/2012	1784	PLAINS EQUIPMENT GROUP		532.84				
109361	11/20/2012	1373	QUICK, TERRILYN		265.00				
109362	11/20/2012	58	RAINBOW GLASS & SUPPLY		149.00				
109363	11/20/2012	1121	RALSTON ADVERTISING		362.46				
109364	11/20/2012	281	RAY ALLEN MANUFACTURING CO INC		344.95				
109365	11/20/2012	191	READY MIXED CONCRETE COMPANY		1,554.54				
109366	11/20/2012	292	SAM'S CLUB		1,351.43				
109367	11/20/2012	487	SAPP BROS PETROLEUM INC		.00	**CLEARED**	**VOIDED**		
109368	11/20/2012	487	SAPP BROS PETROLEUM INC		17,999.92				
109369	11/20/2012	2240	SARPY COUNTY COURTHOUSE		3,629.03				
109370	11/20/2012	168	SARPY COUNTY LANDFILL		337.71				
109371	11/20/2012	4641	SHRED-SAFE LLC 2011-2012		30.00				
109372	11/20/2012	3866	SIEBERT & ASSOCIATES INC		77.64				
109373	11/20/2012	738	SIGN IT		800.00				
109374	11/20/2012	3069	STATE STEEL OF OMAHA		44.74				
109375	11/20/2012	4335	STOLTENBERG NURSERIES		45.00				
109376	11/20/2012	332	SUSPENSION SHOP INCORPORATED		1,519.38				
109377	11/20/2012	264	TED'S MOWER SALES & SERVICE		388.61				
109378	11/20/2012	3735	TY'S OUTDOOR POWER & SVC INC		275.00				
109379	11/20/2012	2426	UNITED PARCEL SERVICE		6.31				
109380	11/20/2012	300	UTILITY EQUIPMENT COMPANY		87.75				
109381	11/20/2012	4223	VAIL, ADAM		100.00				
109382	11/20/2012	4480	VAL VERDE ANIMAL HOSPITAL INC		13.20				
109383	11/20/2012	809	VERIZON WIRELESS		426.93				
109384	11/20/2012	78	WASTE MANAGEMENT NEBRASKA		121.39				
109385	11/20/2012	968	WICK'S STERLING TRUCKS INC		50.53				
109386	11/20/2012	984	ZIMCO SUPPLY COMPANY		52.00				
109387	11/20/2012	2541	ZOLL MEDICAL CORPORATION		6,151.00				

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BANK NO BANK NAME

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

BANK TOTAL 209,029.15
OUTSTANDING 209,029.15
CLEARED .00
VOIDED .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	114,617.10	114,617.10	.00	.00
02 SEWER FUND	18,087.89	18,087.89	.00	.00
05 CONSTRUCTION	58,142.64	58,142.64	.00	.00
08 LOTTERY FUND	16,264.56	16,264.56	.00	.00
09 GOLF COURSE FUND	1,902.11	1,902.11	.00	.00
15 OFF-STREET PARKING	14.85	14.85	.00	.00

REPORT TOTAL 209,029.15
OUTSTANDING 209,029.15
CLEARED .00
VOIDED .00

+ Gross Payroll 11/09/12 232,403.71

GRAND TOTAL \$441,432.86

APPROVED BY COUNCIL MEMBERS 11/20/12

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER