

ACCOUNTS PAYABLE CHECK REGISTER

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)

109388	11/21/2012	2904	NE SECRETARY OF STATE		7.00				**MANUAL**
109389	11/21/2012	4326	MIDWEST RIGHT OF WAY SVCS INC		204.00				**MANUAL**
109390	11/21/2012	3753	JOHN P MULLEN, PC, LLO		9,826.40				**MANUAL**
109391	11/21/2012	4803	BLACHERE-ILLUMINATION USA INC		17,400.00				**MANUAL**
109392	11/22/2012	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		474.00				**MANUAL**
109393	11/26/2012	1194	QUALITY BRANDS OF OMAHA		108.15				**MANUAL**
109394	11/27/2012	4450	JI SPECIAL RISKS INSURANCE		839.45				**MANUAL**
109395	12/04/2012	804	3E-ELECTRICAL ENGINEERING		90.26				
109396	12/04/2012	2275	A AND L HYDRAULICS INC		150.74				
109397	12/04/2012	4354	A-RELIEF SERVICES INC		350.00				
109398	12/04/2012	3983	ABE'S PORTABLES INC		85.00				
109399	12/04/2012	762	ACTION BATTERIES UNLTD INC		932.50				
109400	12/04/2012	571	ALAMAR UNIFORMS		.00	**CLEARED**	**VOIDED**		
109401	12/04/2012	571	ALAMAR UNIFORMS		.00	**CLEARED**	**VOIDED**		
109402	12/04/2012	571	ALAMAR UNIFORMS		.00	**CLEARED**	**VOIDED**		
109403	12/04/2012	571	ALAMAR UNIFORMS		1,125.05				
109404	12/04/2012	4768	ALMETEK INDUSTRIES		2,241.00				
109405	12/04/2012	720	AMERICAN LEGAL PUBLISHING CORP		250.00				
109406	12/04/2012	1302	AOI CORPORATION		4,981.60				
109407	12/04/2012	536	ARAMARK UNIFORM SERVICES INC		469.20				
109408	12/04/2012	201	BAKER & TAYLOR BOOKS		2,096.37				
109409	12/04/2012	2554	BARCAL, ROSE		68.82				
109410	12/04/2012	1839	BCDM-BERINGER CIACCIO DENNELL		2,290.00				
109411	12/04/2012	929	BEACON BUILDING SERVICES		6,712.00				
109412	12/04/2012	196	BLACK HILLS ENERGY		3,923.17				
109413	12/04/2012	56	BOB'S RADIATOR REPAIR CO INC		75.00				
109414	12/04/2012	76	BUILDERS SUPPLY CO INC		82.80				
109415	12/04/2012	2285	CENTER POINT PUBLISHING		257.04				
109416	12/04/2012	219	CENTURY LINK		1,066.89				
109417	12/04/2012	2540	CENTURY LINK BUSN SVCS		33.26				
109418	12/04/2012	152	CITY OF OMAHA		107,153.41				
109419	12/04/2012	3176	COMP CHOICE INC		87.50				
109420	12/04/2012	2593	COMPUTER SOLUTIONS INC		22.56				
109421	12/04/2012	4435	CORB PRODUCTS USA		404.77				
109422	12/04/2012	836	CORNHUSKER INTL TRUCKS INC		389.37				
109423	12/04/2012	2158	COX COMMUNICATIONS		.00	**CLEARED**	**VOIDED**		
109424	12/04/2012	2158	COX COMMUNICATIONS		212.30				
109425	12/04/2012	4441	CPESC-CERTIFIED PROFESSIONAL		100.00				
109426	12/04/2012	23	CUMMINS CENTRAL POWER LLC		1,700.15				
109427	12/04/2012	3136	D & D COMMUNICATIONS		570.00				
109428	12/04/2012	1432	DESTER FOUNDRY INCORPORATED		372.00				
109429	12/04/2012	619	DELL MARKETING L.P.		.00	**CLEARED**	**VOIDED**		
109430	12/04/2012	619	DELL MARKETING L.P.		.00	**CLEARED**	**VOIDED**		
109431	12/04/2012	619	DELL MARKETING L.P.		1,085.03				
109432	12/04/2012	4242	DLT SOLUTIONS		945.29				
109433	12/04/2012	364	DULTMEIER SALES & SERVICE		246.28				
109434	12/04/2012	159	DXP ENTERPRISES INC		189.70				
109435	12/04/2012	632	EASTERN LIBRARY SYSTEM		34.00				
109436	12/04/2012	1219	ENTERPRISE LOCKSMITHS INC		46.50				
109437	12/04/2012	2388	EXCHANGE BANK		1,163.43				
109438	12/04/2012	1235	FEDEX KINKO'S		19.23				

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109439	12/04/2012	439 FIREGUARD INC	81.15			
109440	12/04/2012	142 FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
109441	12/04/2012	142 FITZGERALD SCHORR BARMETTLER	26,355.46			
109442	12/04/2012	1254 FLEETPRIDE	33.00			
109443	12/04/2012	3415 FOCUS PRINTING	40.75			
109444	12/04/2012	3132 FORT DEARBORN LIFE INS COMPANY	1,509.50			
109445	12/04/2012	1344 GALE	115.14			
109446	12/04/2012	1161 GALLS, AN ARAMARK COMPANY	208.49			
109447	12/04/2012	3495 GAMETIME	789.10			
109448	12/04/2012	285 GRAYBAR ELECTRIC COMPANY INC	191.26			
109449	12/04/2012	385 GREAT PLAINS ONE-CALL SVC INC	297.22			
109450	12/04/2012	1624 GUNN, BRENDA	55.50			
109451	12/04/2012	1044 H & H CHEVROLET LLC	611.78			
109452	12/04/2012	1744 HEARTLAND AWARDS	3.25			
109453	12/04/2012	3657 HEARTLAND PAPER	90.00			
109454	12/04/2012	3681 HEARTLAND TIRES AND TREADS	1,340.90			
109455	12/04/2012	1403 HELGET GAS PRODUCTS INC	145.00			
109456	12/04/2012	4178 HERITAGE CRYSTAL CLEAN LLC	262.32			
109457	12/04/2012	892 HONEYMAN RENT-ALL #1	50.68			
109458	12/04/2012	526 HOST COFFEE SERVICE INC	23.90			
109459	12/04/2012	136 HUNTEL COMMUNICATIONS, INC	.00	**CLEARED**	**VOIDED**	
109460	12/04/2012	136 HUNTEL COMMUNICATIONS, INC	.00	**CLEARED**	**VOIDED**	
109461	12/04/2012	136 HUNTEL COMMUNICATIONS, INC	.00	**CLEARED**	**VOIDED**	
109462	12/04/2012	136 HUNTEL COMMUNICATIONS, INC	957.66			
109463	12/04/2012	192 ICMA - D C	50.00			
109464	12/04/2012	1151 ICMA-INTL CITY/COUNTY MANAGE	796.06			
109465	12/04/2012	162 INLAND TRUCK PARTS	174.28			
109466	12/04/2012	1896 J Q OFFICE EQUIPMENT INC	62.84			
109467	12/04/2012	100 JOHNSTONE SUPPLY CO	175.95			
109468	12/04/2012	1054 KLINKER, MARK A	200.00			
109469	12/04/2012	2394 KRIHA FLUID POWER CO INC	27.20			
109470	12/04/2012	2057 LA VISTA COMMUNITY FOUNDATION	50.00			
109471	12/04/2012	4425 LANDPORT SYSTEMS INC	125.00			
109472	12/04/2012	231 LEAGUE OF NEBRASKA MUNICIPA-	100.00			
109473	12/04/2012	2380 LEXIS NEXIS MATTHEW BENDER	108.04			
109474	12/04/2012	4213 LIBERTY FLAG & SPECIALTY CO	203.70			
109475	12/04/2012	4784 LIBRARY IDEAS LLC	12.00			
109476	12/04/2012	1573 LOGAN CONTRACTORS SUPPLY	345.79			
109477	12/04/2012	877 MATHESON TRI-GAS INC	12.07			
109478	12/04/2012	4770 MECHANICAL SALES INC	1,614.59			
109479	12/04/2012	553 METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
109480	12/04/2012	553 METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
109481	12/04/2012	553 METROPOLITAN UTILITIES DIST.	2,924.34			
109482	12/04/2012	640 MID CONTINENT SAFETY LLC	81.04			
109483	12/04/2012	3921 MID-STATES UTILITY TRAILER	27.00			
109484	12/04/2012	1526 MIDLANDS LIGHTING & ELECTRIC	376.96			
109485	12/04/2012	2299 MIDWEST TAPE	29.24			
109486	12/04/2012	2126 MILLARD METAL SERVICES INC	29.00			
109487	12/04/2012	4085 MNJ TECHNOLOGIES DIRECT INC	.00	**CLEARED**	**VOIDED**	
109488	12/04/2012	4085 MNJ TECHNOLOGIES DIRECT INC	.00	**CLEARED**	**VOIDED**	
109489	12/04/2012	4085 MNJ TECHNOLOGIES DIRECT INC	2,552.00			
109490	12/04/2012	4777 NEBRASKA CUSTOM COVER	626.80			
109491	12/04/2012	649 NEBRASKA GOLF & TURF INC	49.50			

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109492	12/04/2012	4289	NEBRASKA MUNICIPAL CHIEFS ASSN	50.00					
109493	12/04/2012	4792	NEX TRAQ INC	10,618.00					
109494	12/04/2012	2530	NOVA HEALTH EQUIPMENT	101.76					
109495	12/04/2012	179	NUTS AND BOLTS INCORPORATED	203.35					
109496	12/04/2012	1808	OCLC INC	31.41					
109497	12/04/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**			
109498	12/04/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**			
109499	12/04/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**			
109500	12/04/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**			
109501	12/04/2012	1014	OFFICE DEPOT INC	3,224.85					
109502	12/04/2012	79	OMAHA COMPOUND COMPANY	84.96					
109503	12/04/2012	181	OMAHA SLINGS INCORPORATED	788.74					
109504	12/04/2012	109	OMNIGRAPHICS INC	59.70					
109505	12/04/2012	3172	OXMOOR HOUSE	36.91					
109506	12/04/2012	976	PAPILLION TIRE INCORPORATED	109.09					
109507	12/04/2012	2686	PARAMOUNT LINEN & UNIFORM	319.18					
109508	12/04/2012	569	PAUL CONWAY SHIELDS	52.86					
109509	12/04/2012	4654	PAYFLEX SYSTEMS USA INC	250.00					
109510	12/04/2012	3058	PERFORMANCE CHRYSLER JEEP	314.20					
109511	12/04/2012	1821	PETTY CASH-PAM BUETHE	281.17					
109512	12/04/2012	1784	PLAINS EQUIPMENT GROUP	1,014.40					
109513	12/04/2012	4447	PPE INCORPORATED	1,400.00					
109514	12/04/2012	2387	PROFESSIONAL GROUNDS MGMT SOC	175.00					
109515	12/04/2012	3266	PROJECT EXTRA MILE	70.00					
109516	12/04/2012	304	RADIO SHACK CORPORATION	47.98					
109517	12/04/2012	58	RAINBOW GLASS & SUPPLY	51.25					
109518	12/04/2012	281	RAY ALLEN MANUFACTURING CO INC	69.70					
109519	12/04/2012	191	READY MIXED CONCRETE COMPANY	1,033.28					
109520	12/04/2012	3774	RETRIEVEX	.00	**CLEARED**	**VOIDED**			
109521	12/04/2012	3774	RETRIEVEX	86.19					
109522	12/04/2012	487	SAPP BROS PETROLEUM INC	1,169.83					
109523	12/04/2012	2240	SARPY COUNTY COURTHOUSE	3,629.03					
109524	12/04/2012	395	SHAMROCK CONCRETE COMPANY	516.01					
109525	12/04/2012	4641	SHRED-SAFE LLC 2011-2012	30.00					
109526	12/04/2012	1864	SINNETT, JEFF	71.50					
109527	12/04/2012	437	SOUTHEAST LIBRARY SYSTEM	40.00					
109528	12/04/2012	3838	SPRINT	62.26					
109529	12/04/2012	3838	SPRINT	119.97					
109530	12/04/2012	4276	SUPERIOR VISION SVCS INC	449.12					
109531	12/04/2012	264	TED'S MOWER SALES & SERVICE	65.90					
109532	12/04/2012	143	THOMPSON DRESSEN & DORNER	85.00					
109533	12/04/2012	823	TRI MUTUAL AID FIREFIGHTERS	150.00					
109534	12/04/2012	2455	UNITED RENT-ALL	163.05					
109535	12/04/2012	2720	USI EDUCATION/GOVT SALES	33.00					
109536	12/04/2012	809	VERIZON WIRELESS	91.48					
109537	12/04/2012	766	VIERREGGER ELECTRIC COMPANY	998.50					
109538	12/04/2012	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**			
109539	12/04/2012	1174	WAL-MART COMMUNITY BRC	1,078.96					
109540	12/04/2012	492	WINGATE INNS	1,709.05					
109541	12/04/2012	3497	WITMER PUBLIC SAFETY GROUP INC	228.00					

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BANK TOTAL	245,961.32
OUTSTANDING	245,961.32
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	80,513.94	80,513.94	.00	.00
02 SEWER FUND	139,982.17	139,982.17	.00	.00
05 CONSTRUCTION	4,077.28	4,077.28	.00	.00
08 LOTTERY FUND	18,125.85	18,125.85	.00	.00
09 GOLF COURSE FUND	2,853.60	2,853.60	.00	.00
15 OFF-STREET PARKING	408.48	408.48	.00	.00

REPORT TOTAL	245,961.32
OUTSTANDING	245,961.32
CLEARED	.00
VOIDED	.00

+ Gross Payroll 11/23/12 228,683.51

GRAND TOTAL \$474,644.83

APPROVED BY COUNCIL MEMBERS 12/04/12

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COUNCIL MEMBER

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