

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

1	Bank of Nebraska (600-873)								
108487	8/22/2012	1270	PREMIER-MIDWEST BEVERAGE CO	571.65					**MANUAL**
108488	8/22/2012	3739	FELSBURG HOLT & ULLEVIG	760.43					**MANUAL**
108489	8/22/2012	2803	PERFORMANCE DODGE	37,782.30					**MANUAL**
108490	8/27/2012	1194	QUALITY BRANDS OF OMAHA	477.50					**MANUAL**
108491	8/29/2012	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00					**MANUAL**
108492	9/04/2012	2892	AA WHEEL & TRUCK SUPPLY INC	49.25					
108493	9/04/2012	4332	ACCO UNLIMITED CORP	202.80					
108494	9/04/2012	762	ACTION BATTERIES UNLTD INC	184.51					
108495	9/04/2012	4725	ACUFF CONSULTING	150.00					
108496	9/04/2012	571	ALAMAR UNIFORMS	100.00					
108497	9/04/2012	1060	AMERICAN BOTTLING COMPANY	211.44					
108498	9/04/2012	720	AMERICAN LEGAL PUBLISHING CORP	1,548.00					
108499	9/04/2012	536	ARAMARK UNIFORM SERVICES INC	455.11					
108500	9/04/2012	4088	ASI-ADVANCED SECURITY INC	261.40					
108501	9/04/2012	935	AUTO BRAKE & CLUTCH CO INC	90.00					
108502	9/04/2012	201	BAKER & TAYLOR BOOKS	1,189.04					
108503	9/04/2012	1839	BCDM-BERINGER CIACCIO DENNELL	1,995.00					
108504	9/04/2012	929	BEACON BUILDING SERVICES	6,712.00					
108505	9/04/2012	3965	BEAUMONT, MITCH	55.50					
108506	9/04/2012	196	BLACK HILLS ENERGY	1,724.97					
108507	9/04/2012	56	BOB'S RADIATOR REPAIR CO INC	145.00					
108508	9/04/2012	2757	BOBCAT OF OMAHA	369.09					
108509	9/04/2012	2565	BOOKPAGE	456.00					
108510	9/04/2012	2209	BOUND TREE MEDICAL LLC	210.99					
108511	9/04/2012	4454	BRAKE, AUSTIN	100.00					
108512	9/04/2012	4647	BREWER, WILLIAM ANDREW	100.00					
108513	9/04/2012	3930	C E SMITH CABINETS INC	510.50					
108514	9/04/2012	2285	CENTER POINT PUBLISHING	214.50					
108515	9/04/2012	219	CENTURY LINK	1,184.70					
108516	9/04/2012	152	CITY OF OMAHA	99,159.32					
108517	9/04/2012	1504	CITY OF PAPILLION PARKS/RECR	35.00					
108518	9/04/2012	4463	CLARK, ROBIN	25.00					
108519	9/04/2012	3126	COCA-COLA BOTTLING COMPANY	669.85					
108520	9/04/2012	2593	COMPUTER SOLUTIONS INC	191.57					
108521	9/04/2012	313	CONRECO INCORPORATED	45.00					
108522	9/04/2012	1656	CONTINENTAL FIRE SPRINKLER CO	252.45					
108523	9/04/2012	468	CONTROL MASTERS INCORPORATED	618.08					
108524	9/04/2012	836	CORNHUSKER INTL TRUCKS INC	142.68					
108525	9/04/2012	2158	COX COMMUNICATIONS	78.10					
108526	9/04/2012	4764	CROWDER, WHITNEY	100.00					
108527	9/04/2012	23	CUMMINS CENTRAL POWER LLC	55.69					
108528	9/04/2012	3136	D & D COMMUNICATIONS	1,637.20					
108529	9/04/2012	4073	DARE CATALOG	498.99					
108530	9/04/2012	270	DECOSTA SPORTING GOODS	214.80					
108531	9/04/2012	111	DEMCO INCORPORATED	476.99					
108532	9/04/2012	77	DIAMOND VOGEL PAINTS	648.75					
108533	9/04/2012	159	DXP ENTERPRISES INC	56.76					
108534	9/04/2012	632	EASTERN LIBRARY SYSTEM	125.00					
108535	9/04/2012	3334	EDGEWEAR SCREEN PRINTING	971.00					
108536	9/04/2012	2566	ELECTRONIC ENGINEERING	59.45					
108537	9/04/2012	3460	FEDEX	302.78					

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108538	9/04/2012	1235	FEDEX KINKO'S	33.97			
108539	9/04/2012	1245	FILTER CARE	67.20			
108540	9/04/2012	439	FIREGUARD INC	425.44			
108541	9/04/2012	142	FITZGERALD SCHORR BARMETTLER	25,752.09			
108542	9/04/2012	3834	FLEET US LLC	99.65			
108543	9/04/2012	4035	FLORATINE CENTRAL TURF PRODS	420.00			
108544	9/04/2012	3132	FORT DEARBORN LIFE INSURANCE	1,355.00			
108545	9/04/2012	1344	GALE	351.29			
108546	9/04/2012	1248	GASSERT, MIKE	654.00			
108547	9/04/2012	53	GCR TIRE CENTERS	1,474.23			
108548	9/04/2012	2981	GLOCK PROFESSIONAL INC	195.00			
108549	9/04/2012	4767	GOLEY, CHRIS	100.00			
108550	9/04/2012	285	GRAYBAR ELECTRIC COMPANY INC	307.05			
108551	9/04/2012	71	GREENKEEPER COMPANY INC	295.25			
108552	9/04/2012	2224	FRED PETERSON	300.00			
108553	9/04/2012	1044	H & H CHEVROLET LLC	145.41			
108554	9/04/2012	1744	HEARTLAND AWARDS	8.80			
108555	9/04/2012	3657	HEARTLAND PAPER	240.00			
108556	9/04/2012	2407	HEIMES CORPORATION	136.53			
108557	9/04/2012	1403	HELGET GAS PRODUCTS INC	102.00			
108558	9/04/2012	3549	HOLSTEIN'S HARLEY DAVIDSON	30.00			
108559	9/04/2012	892	HONEYMAN RENT-ALL #1	342.56			
108560	9/04/2012	526	HOT COFFEE SERVICE INC	47.80			
108561	9/04/2012	136	HUNTEL COMMUNICATIONS, INC	895.12			
108562	9/04/2012	376	HURST, JEAN	80.81			
108563	9/04/2012	1612	HY-VEE INC	245.00			
108564	9/04/2012	162	INLAND TRUCK PARTS	33.69			
108565	9/04/2012	3561	JNFS ENGINEERING COMPANY	689.99			
108566	9/04/2012	379	JOHNSON HARDWARE COMPANY	94.88			
108567	9/04/2012	100	JOHNSTONE SUPPLY CO	127.30			
108568	9/04/2012	3687	KIMBALL MIDWEST	114.69			
108569	9/04/2012	1054	KLINKER, MARK A	200.00			
108570	9/04/2012	2394	KRIHA FLUID POWER CO INC	3.96			
108571	9/04/2012	4425	LANDPORT SYSTEMS INC	125.00			
108572	9/04/2012	84	LARRY'S BOILER SERVICE INC	95.00			
108573	9/04/2012	4740	LAWNSMITH & CO INC	1,625.00			
108574	9/04/2012	1288	LIFE ASSIST	500.63			
108575	9/04/2012	263	LOVELAND GRASS PAD	44.85			
108576	9/04/2012	4361	MASTER MECHANICAL SERVICE INC	793.00			
108577	9/04/2012	4769	MCCAIN, DAN	210.00			
108578	9/04/2012	94	MCCANN PLUMBING SERVICE INC	31.00			
108579	9/04/2012	4765	MCCARTHY, JESSICA	85.00			
108580	9/04/2012	153	METRO AREA TRANSIT	585.00			
108581	9/04/2012	4772	METRO YOUTH FOOTBALL LEAGUE	1,650.00			
108582	9/04/2012	872	METROPOLITAN COMMUNITY COLLEGE	22,784.31			
108583	9/04/2012	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
108584	9/04/2012	553	METROPOLITAN UTILITIES DIST.	9,428.95			
108585	9/04/2012	2299	MIDWEST TAPE	995.96			
108586	9/04/2012	1046	MIDWEST TURF & IRRIGATION	214.85			
108587	9/04/2012	2683	MLB LOGISTICS	304.32			
108588	9/04/2012	288	MOTOROLA SOLUTIONS INC	33,992.81			
108589	9/04/2012	2550	MSC INDUSTRIAL SUPPLY CO	49.66			
108590	9/04/2012	4364	NACR INCORPORATED	7,671.68			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
108591	9/04/2012	1028	NATIONAL EVERYTHING WHOLESALE	409.07			
108592	9/04/2012	2897	NEBRASKA GOLF COURSE SUPERIN-	75.00			
108593	9/04/2012	3350	NEBRASKA IOWA SUPPLY	14,171.63			
108594	9/04/2012	479	NEBRASKA LIBRARY COMMISSION	2,700.00			
108595	9/04/2012	808	NEWMAN TRAFFIC SIGNS INC	254.46			
108596	9/04/2012	2631	NEXTEL SPRINT COMMUNICATIONS	205.78			
108597	9/04/2012	440	NMC EXCHANGE LLC	680.50			
108598	9/04/2012	179	NUTS AND BOLTS INCORPORATED	27.56			
108599	9/04/2012	1808	OCLC INC	29.20			
108600	9/04/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
108601	9/04/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
108602	9/04/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
108603	9/04/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
108604	9/04/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
108605	9/04/2012	1014	OFFICE DEPOT INC	685.23			
108606	9/04/2012	2799	OFFUTT YOUTH CENTER	1,008.00			
108607	9/04/2012	1479	OMAHA TRUCK CENTER	51.25			
108608	9/04/2012	109	OMNIGRAPHICS INC	163.70			
108609	9/04/2012	2686	PARAMOUNT LINEN & UNIFORM	314.16			
108610	9/04/2012	240	PAULSEN, DEAN	224.00			
108611	9/04/2012	4654	PAYFLEX SYSTEMS USA INC	250.00			
108612	9/04/2012	1769	PAYLESS OFFICE PRODUCTS INC	113.38			
108613	9/04/2012	1821	PETTY CASH-PAM BUETHE	60.48			
108614	9/04/2012	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
108615	9/04/2012	74	PITNEY BOWES INC-PA	204.00			
108616	9/04/2012	1784	PLAINS EQUIPMENT GROUP	1,697.09			
108617	9/04/2012	1713	QUALITY AUTO REPAIR & TOWING	81.00			
108618	9/04/2012	58	RAINBOW GLASS & SUPPLY	324.55			
108619	9/04/2012	191	READY MIXED CONCRETE COMPANY	1,257.90			
108620	9/04/2012	3139	RECORDED BOOKS, LLC	294.15			
108621	9/04/2012	3090	REGAL AWARDS OF DISTINCTION	139.14			
108622	9/04/2012	617	ROAD BUILDERS MACHINERY CO INC	385.01			
108623	9/04/2012	4133	ROTELLA'S ITALIAN BAKERY	30.24			
108624	9/04/2012	487	SAPP BROS PETROLEUM INC	1,452.00			
108625	9/04/2012	2240	SARPY COUNTY COURTHOUSE	3,479.89			
108626	9/04/2012	254	SCHMADER ELECTRIC COMPANY INC	157.00			
108627	9/04/2012	2927	SEAT COVER CENTER OF NEBRASKA	65.50			
108628	9/04/2012	4641	SHRED-SAFE LLC 2011-2012	30.00			
108629	9/04/2012	115	SIRCHIE FINGER PRINT LABS	162.88			
108630	9/04/2012	2704	SMOOTHER CUT ENTERPRISES INC	1,170.00			
108631	9/04/2012	3838	SPRINT	119.97			
108632	9/04/2012	3838	SPRINT	62.11			
108633	9/04/2012	4276	SUPERIOR VISION SVCS INC	424.80			
108634	9/04/2012	1150	SUTPHEN CORPORATION	558.46			
108635	9/04/2012	264	TED'S MOWER SALES & SERVICE	68.31			
108636	9/04/2012	822	THERMO KING CHRISTENSEN	427.11			
108637	9/04/2012	4210	TORREZ, TONY	110.00			
108638	9/04/2012	161	TRACTOR SUPPLY CREDIT PLAN	82.37			
108639	9/04/2012	2719	UNDERWRITERS LABORATORIES INC	2,497.00			
108640	9/04/2012	4771	UNITED HEALTHCARE - NE	859.20			
108641	9/04/2012	2426	UNITED PARCEL SERVICE	7.84			
108642	9/04/2012	4223	VAIL, ADAM	100.00			
108643	9/04/2012	4480	VAL VERDE ANIMAL HOSPITAL INC	218.54			

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BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
108644	9/04/2012	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
108645	9/04/2012	1174	WAL-MART COMMUNITY BRC	1,187.02			
108646	9/04/2012	3150	WHITE CAP CONSTR SUPPLY/HDS	66.84			
108647	9/04/2012	984	ZIMCO SUPPLY COMPANY	588.00			
108648	9/04/2012	4377	ZOOK, ROBERT	150.00			
BANK TOTAL				321,087.19			
OUTSTANDING				321,087.19			
CLEARED				.00			
VOIDED				.00			
FUND	TOTAL		OUTSTANDING	CLEARED	VOIDED		
01	GENERAL FUND	161,793.71	161,793.71	.00	.00		
02	SEWER FUND	105,651.06	105,651.06	.00	.00		
05	CONSTRUCTION	44,201.60	44,201.60	.00	.00		
08	LOTTERY FUND	690.49	690.49	.00	.00		
09	GOLF COURSE FUND	4,444.82	4,444.82	.00	.00		
14	ECONOMIC DEVELOPMENT	1,203.04	1,203.04	.00	.00		
15	OFF-STREET PARKING	3,102.47	3,102.47	.00	.00		
REPORT TOTAL				321,087.19			
OUTSTANDING				321,087.19			
CLEARED				.00			
VOIDED				.00			
+ Gross Payroll 8-31-12				241,839.09			
GRAND TOTAL				<u>\$562,926.28</u>			

APPROVED BY COUNCIL MEMBERS 9-4-12_____
COUNCIL MEMBER_____
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