

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)								
		46215			Payroll Check				
		46216			Gap in Checks				
Thru		109541							
109542	12/05/2012			3739	FELSBURG HOLT & ULLEVIG	870.00			**MANUAL**
109543	12/05/2012			3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**
109544	12/18/2012			4298	AAT (US) INC	490.00			
109545	12/18/2012			762	ACTION BATTERIES UNLTD INC	150.64			
109546	12/18/2012			4725	ACUFF CONSULTING	450.00			
109547	12/18/2012			571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
109548	12/18/2012			571	ALAMAR UNIFORMS	239.96			
109549	12/18/2012			52	AMAZING ARTHUR	775.00			
109550	12/18/2012			3344	APPLIED INFORMATION MGMT INST	3,239.00			
109551	12/18/2012			536	ARAMARK UNIFORM SERVICES INC	467.99			
109552	12/18/2012			2634	ATLAS AWNING CO INC	75.00			
109553	12/18/2012			201	BAKER & TAYLOR BOOKS	326.45			
109554	12/18/2012			4781	BISHOP BUSINESS EQUIPMENT	438.48			
109555	12/18/2012			249	BKD LLP	7,375.00			
109556	12/18/2012			4803	BLACHERE-ILLUMINATION USA INC	750.00			
109557	12/18/2012			196	BLACK HILLS ENERGY	657.98			
109558	12/18/2012			2209	BOUND TREE MEDICAL LLC	377.70			
109559	12/18/2012			76	BUILDERS SUPPLY CO INC	427.71			
109560	12/18/2012			2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
109561	12/18/2012			2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
109562	12/18/2012			2625	CARDMEMBER SERVICE-ELAN	7,121.12			
109563	12/18/2012			524	CITY OF BELLEVUE POLICE DEPT	2,250.00			
109564	12/18/2012			2158	COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**	
109565	12/18/2012			2158	COX COMMUNICATIONS	207.30			
109566	12/18/2012			619	DELL MARKETING L.P.	1,729.52			
109567	12/18/2012			4802	DICE, DAVE	1,912.50			
109568	12/18/2012			3845	EBEL, TY	500.00			
109569	12/18/2012			1245	FILTER CARE	170.35			
109570	12/18/2012			3415	FOCUS PRINTING	4,646.55			
109571	12/18/2012			1344	GALE	236.15			
109572	12/18/2012			53	GCR TIRE CENTERS	222.00			
109573	12/18/2012			1660	GODFATHER'S PIZZA	57.96			
109574	12/18/2012			4767	GOLRY, CHRIS	100.00			
109575	12/18/2012			826	GOVERNMENT FINANCE OFFICER'S	190.00			
109576	12/18/2012			285	GRAYBAR ELECTRIC COMPANY INC	162.98			
109577	12/18/2012			1044	H & H CHEVROLET LLC	43.42			
109578	12/18/2012			426	HANBY SHOE STORE	191.90			
109579	12/18/2012			2888	HOME DEPOT CREDIT SERVICES	36.85			
109580	12/18/2012			1127	HORNADY	1,157.30			
109581	12/18/2012			3440	ICSC-INTL COUNCIL OF SHPG CTRS	200.00			
109582	12/18/2012			1896	J Q OFFICE EQUIPMENT INC	1,646.57			
109583	12/18/2012			4450	JI SPECIAL RISKS INSURANCE	525.00			
109584	12/18/2012			100	JOHNSTONE SUPPLY CO	262.58			
109585	12/18/2012			1288	LIFE ASSIST	499.65			

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109586	12/18/2012	4254	LINCOLN NATIONAL LIFE INS CO		.00	**CLEARED**	**VOIDED**		
109587	12/18/2012	4254	LINCOLN NATIONAL LIFE INS CO		10,418.98				
109588	12/18/2012	1573	LOGAN CONTRACTORS SUPPLY		4.20				
109589	12/18/2012	877	MATHESON TRI-GAS INC		184.50				
109590	12/18/2012	153	METRO AREA TRANSIT		610.00				
109591	12/18/2012	2308	METROPOLITAN CHIEFS ASSN		30.00				
109592	12/18/2012	872	METROPOLITAN COMMUNITY COLLEGE		16,249.25				
109593	12/18/2012	4804	MINARDI, NICOLE		50.00				
109594	12/18/2012	4085	MNJ TECHNOLOGIES		.00	**CLEARED**	**VOIDED**		
109595	12/18/2012	4085	MNJ TECHNOLOGIES		.00	**CLEARED**	**VOIDED**		
109596	12/18/2012	4085	MNJ TECHNOLOGIES		778.00				
109597	12/18/2012	3488	NEBRASKA STATE FIRE MARSHALL		360.00				
109598	12/18/2012	4792	NEX TRAQ INC		125.00				
109599	12/18/2012	1014	OFFICE DEPOT INC		.00	**CLEARED**	**VOIDED**		
109600	12/18/2012	1014	OFFICE DEPOT INC		346.52				
109601	12/18/2012	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
109602	12/18/2012	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
109603	12/18/2012	195	OMAHA PUBLIC POWER DISTRICT		43,709.73				
109604	12/18/2012	46	OMAHA WORLD HERALD COMPANY		88.40				
109605	12/18/2012	4805	ORFE, STEPHANIE		50.00				
109606	12/18/2012	2686	PARAMOUNT LINEN & UNIFORM		.00	**CLEARED**	**VOIDED**		
109607	12/18/2012	2686	PARAMOUNT LINEN & UNIFORM		463.59				
109608	12/18/2012	3058	PERFORMANCE CHRYSLER JEEP		52.28				
109609	12/18/2012	1821	PETTY CASH-PAM BUETHE		.00	**CLEARED**	**VOIDED**		
109610	12/18/2012	1821	PETTY CASH-PAM BUETHE		240.00				
109611	12/18/2012	1821	PETTY CASH-PAM BUETHE		66.10				
109612	12/18/2012	4808	PFEIFER, VICKI		100.00				
109613	12/18/2012	74	PITNEY BOWES INC-PA		.00	**CLEARED**	**VOIDED**		
109614	12/18/2012	74	PITNEY BOWES INC-PA		.00	**CLEARED**	**VOIDED**		
109615	12/18/2012	74	PITNEY BOWES INC-PA		408.00				
109616	12/18/2012	1784	PLAINS EQUIPMENT GROUP		351.34				
109617	12/18/2012	2553	RALSTON AUTOMOTIVE SERVICE INC		142.50				
109618	12/18/2012	427	RAMIREZ, RITA M		56.05				
109619	12/18/2012	3090	REGAL AWARDS OF DISTINCTION		41.00				
109620	12/18/2012	3774	RETRIEVEX		.00	**CLEARED**	**VOIDED**		
109621	12/18/2012	3774	RETRIEVEX		85.11				
109622	12/18/2012	4801	RICK NELSON PHOTOGRAPHY		268.75				
109623	12/18/2012	4228	RUNZA RESTAURANT		650.00				
109624	12/18/2012	4192	S & W HEALTHCARE CORP		305.00				
109625	12/18/2012	292	SAM'S CLUB		691.04				
109626	12/18/2012	168	SARPY COUNTY LANDFILL		12.43				
109627	12/18/2012	150	SARPY COUNTY TREASURER		.00	**CLEARED**	**VOIDED**		
109628	12/18/2012	150	SARPY COUNTY TREASURER		37,955.71				
109629	12/18/2012	3707	SMITH, MELANIE		100.00				
109630	12/18/2012	913	TARGET BANK		185.92				
109631	12/18/2012	264	TED'S MOWER SALES & SERVICE		802.88				
109632	12/18/2012	4231	TORNADO WASH LLC		100.00				
109633	12/18/2012	2710	ULTRAMAX		988.80				
109634	12/18/2012	2426	UNITED PARCEL SERVICE		23.32				
109635	12/18/2012	4223	VAIL, ADAM		100.00				
109636	12/18/2012	78	WASTE MANAGEMENT NEBRASKA		257.65				
109637	12/18/2012	3150	WHITE CAP CONSTR SUPPLY/HDS		36.00				

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
BANK TOTAL						159,142.66			
OUTSTANDING						159,142.66			
CLEARED						.00			
VOIDED						.00			
FUND						TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND					132,249.79	132,249.79	.00	.00
02	SEWER FUND					15,634.34	15,634.34	.00	.00
05	CONSTRUCTION					933.00	933.00	.00	.00
08	LOTTERY FUND					7,232.75	7,232.75	.00	.00
09	GOLF COURSE FUND					2,234.31	2,234.31	.00	.00
15	OFF-STREET PARKING					858.47	858.47	.00	.00
REPORT TOTAL						159,142.66			
OUTSTANDING						159,142.66			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 12/07/12						241,186.68			
GRAND TOTAL						<u>\$400,329.34</u>			

APPROVED BY COUNCIL MEMBERS 12/18/12

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COUNCIL MEMBER

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