BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)						
106762	3/07/2012	3614	OMAHA ELECTRIC SERVICE INC	12,779.82			**MANUAL**
106763	3/08/2012	2483	NE DEPT OF REVENUE-50G GAMING	100.00			**MANUAL**
106764	3/13/2012	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**
106765	3/14/2012	1270	PREMIER-MIDWEST BEVERAGE CO	123.00			**MANUAL**
106766	3/14/2012	1194	QUALITY BRANDS OF OMAHA	247.40			**MANUAL**
106767	3/20/2012	2892	AA WHEEL & TRUCK SUPPLY INC	325.08			
106768	3/20/2012	897	ACI-NEBRASKA CHAPTER	60.00			
106769	3/20/2012	762	ACTION BATTERIES UNLTD INC	116.90			
106770	3/20/2012	571	ALAMAR UNIFORMS	181.48			
106771	3/20/2012	3730	ALEX, MARY	159.51			
106772	3/20/2012	4437	ALFARO, MICHELLE	254.39			
106773	3/20/2012	636	ART FAC GRAPHICS LTD	96.00			
106774	3/20/2012	3754	AUSTIN PETERS GROUP INC	1,100.00			
106775	3/20/2012	201	BAKER & TAYLOR BOOKS	384.38			
106776	3/20/2012	1839	BCDM-BERINGER CIACCIO DENNELL	525.00			
106777	3/20/2012	3318	BIG RIG TRUCK ACCESSORIES INC	29.00			
106778	3/20/2012	249	BKD LLP	10,300.00			
106779	3/20/2012	196	BLACK HILLS ENERGY	190.24			
106780	3/20/2012	2757	BOBCAT OF OMAHA	6,200.00			
106781	3/20/2012	1242	BRENTWOOD AUTO WASH	77.00			
106782	3/20/2012	4494	BRIDGESTONE GOLF INC	813.00			
106783	3/20/2012	76	BUILDERS SUPPLY CO INC	12.29			
106784	3/20/2012	4058	CALENTINE, JEFFREY	593.68			
106785	3/20/2012	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
106786	3/20/2012	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
106787	3/20/2012	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
106788	3/20/2012	2625	CARDMEMBER SERVICE-ELAN	8,080.01			
106789	3/20/2012	2078	CAVLOVIC, PAT	120.00			
106790	3/20/2012	1370	CDW GOVERNMENT INC	812.70			
106791	3/20/2012	2540	CENTURY LINK BUSN SVCS	32.15			
106792	3/20/2012	152	CITY OF OMAHA	65,690.56			
106793	3/20/2012	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
106794	3/20/2012	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
106795	3/20/2012	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
106796	3/20/2012	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
106797	3/20/2012	83	CJ'S HOME CENTER	916.53			
106798	3/20/2012	3176	COMP CHOICE INC	334.50			
106799	3/20/2012	4615	CONSOLIDATED MANAGEMENT	171.25			
106800	3/20/2012	2158	COX COMMUNICATIONS	148.65			
106801	3/20/2012	3136	D & D COMMUNICATIONS	726.00			
106802	3/20/2012	111	DEMCO INCORPORATED	97.67			
106803	3/20/2012	954	DHHS REG/LIC-POOL PERMIT	280.00			
106804	3/20/2012	954	DHHS REG/LIC-POOL PERMIT	40.00			
106805	3/20/2012	77	DIAMOND VOGEL PAINTS	21.89			
106806	3/20/2012	2149	DOUGLAS COUNTY SHERIFF'S OFC	125.00			
106807	3/20/2012	4012	EMBASSY SUITES HOTEL	3,163.35			
106808	3/20/2012	2388	EXCHANGE BANK	695.00			
106809	3/20/2012	1235	FEDEX KINKO'S	22.50			
106810	3/20/2012	2061	FERGUSON ENTERPRISES INC #226	156.30			
106811	3/20/2012	142	FITZGERALD SCHORR BARMETTLER	33,705.15			
106812	3/20/2012	3673	FOSTER, TERRY	64.00			

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
106813	3/20/2012	1161	GALLS, AN ARAMARK COMPANY	8.99			
106814	3/20/2012	53	GCR TIRE CENTERS	35.21			
106815	3/20/2012	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
106816	3/20/2012	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
106817	3/20/2012	966	GENUINE PARTS COMPANY-OMAHA	993.41			
106818	3/20/2012	4222	GREAT PLAINS GFOA	200.00			
106819	3/20/2012	385	GREAT PLAINS ONE-CALL SVC INC	84.23			
106820	3/20/2012	1624	GUNN, BRENDA	64.50			
106821	3/20/2012	1044	H & H CHEVROLET LLC	340.30			
106822	3/20/2012	426	HANEY SHOE STORE	120.00			
106823	3/20/2012	4178	HERITAGE CRYSTAL CLEAN LLC	123.72			
106824	3/20/2012	433	HIGHSMITH	269.89			
106825	3/20/2012	1127	HORNADY	2,442.00			
106826	3/20/2012	526	HOST COFFEE SERVICE INC	26.85			
106827	3/20/2012	136	HUNTEL COMMUNICATIONS, INC	123.50			
106828	3/20/2012	1612	HY-VEE INC	93.42			
106829	3/20/2012	1760	INTERSTATE ALL BATTERY CENTER	24.99			
106830	3/20/2012	1896	J Q OFFICE EQUIPMENT INC	1,188.97			
106831	3/20/2012	831	JOHN DEERE LANDSCAPES/LESCO	115.20			
106832	3/20/2012	3442	KAR SIM KENNEL, INC	24.00			
106833	3/20/2012	1948	KOCSIS ELECTRIC	75.00			
106834	3/20/2012	2394	KRIHA FLUID POWER CO INC	823.11			
106835	3/20/2012	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
106836	3/20/2012	4254	LINCOLN NATIONAL LIFE INS CO	6,796.46			
106837	3/20/2012	1573	LOGAN CONTRACTORS SUPPLY	12.39			
106838	3/20/2012	2664	LOU'S SPORTING GOODS	325.85			
106839	3/20/2012	4560	LOWE'S CREDIT SERVICES	621.04			
106840	3/20/2012	4138	MARTIN, ALEX	264.00			
106841	3/20/2012	877	MATHESON TRI-GAS INC	569.43			
106842	3/20/2012	3061	MES-MIDAM	7,718.20			
106843	3/20/2012	153	METRO AREA TRANSIT	765.00			
106844	3/20/2012	3517	MID AMERICAN SIGNAL INC	798.00			
106845	3/20/2012	2299	MIDWEST TAPE	635.52			
106846	3/20/2012	4687	MOSS, LORI	60.00			
106847	3/20/2012	2550	MSC INDUSTRIAL SUPPLY CO	54.84			
106848	3/20/2012	372	NE LIQUOR CONTROL COMMISSION	45.00			
106849	3/20/2012	719	NEBRASKA FOREST SERVICE	240.00			
106850	3/20/2012	3350	NEBRASKA IOWA SUPPLY	7,231.40			
106851	3/20/2012	1290	NEBRASKA NOTARY ASSOCIATION	98.25			
106852	3/20/2012	3924	NEW YORK TIMES	202.80			
106853	3/20/2012	3973	NIKE USA INC	913.87			
106854	3/20/2012	440	NMC EXCHANGE LLC	36.80			
106855	3/20/2012	179	NUTS AND BOLTS INCORPORATED	458.05			
106856	3/20/2012	1831	O'REILLY AUTOMOTIVE STORES INC	965.24			
106857	3/20/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
106858	3/20/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
106859	3/20/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
106860	3/20/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
106861	3/20/2012	1014	OFFICE DEPOT INC	859.82			
106862	3/20/2012	79	OMAHA COMPOUND COMPANY	56.25			
106863	3/20/2012	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
106864	3/20/2012	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
106865	3/20/2012	195	OMAHA PUBLIC POWER DISTRICT	44,361.84			

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
106866	3/20/2012	46	OMAHA WORLD HERALD COMPANY	420.79	APPROVED BY COUNCIL MEMBERS		
106867	3/20/2012	46	OMAHA WORLD HERALD COMPANY	213.20	3/20/12		
106868	3/20/2012	109	OMNIGRAPHICS INC	163.70			
106869	3/20/2012	3477	ORIZON CPAS LLC	15,000.00			
106870	3/20/2012	3039	PAPILLION SANITATION	304.11			
106871	3/20/2012	2686	PARAMOUNT LINEN & UNIFORM	190.68			
106872	3/20/2012	1769	PAYLESS OFFICE PRODUCTS INC	452.83			
106873	3/20/2012	3058	PERFORMANCE CHRYSLER JEEP	784.68			
106874	3/20/2012	1821	PETTY CASH-PAM BUETHE	64.18	COUNCIL MEMBER		
106875	3/20/2012	1784	PLAINS EQUIPMENT GROUP	654.00			
106876	3/20/2012	4685	PLUMBING TODAY LLC	70.00			
106877	3/20/2012	3347	POSITIVE PROMOTIONS	58.35			
106878	3/20/2012	1669	PROJECT HARMONY	150.00			
106879	3/20/2012	4661	QUALITY CONTAINERS INC	1,300.00			
106880	3/20/2012	304	RADIO SHACK CORPORATION	37.98			
106881	3/20/2012	4542	RAPPLEY, MATT	264.00	COUNCIL MEMBER		
106882	3/20/2012	281	RAY ALLEN MANUFACTURING CO INC	925.00			
106883	3/20/2012	3774	RETRIEVEX	84.33			
106884	3/20/2012	3660	ROY SR, RICK	61.00			
106885	3/20/2012	292	SAM'S CLUB	521.38			
106886	3/20/2012	168	SARPY COUNTY LANDFILL	120.00			
106887	3/20/2012	150	SARPY COUNTY TREASURER	26,974.61			
106888	3/20/2012	4030	SCHLEGEL, JEREMY	64.00	COUNCIL MEMBER		
106889	3/20/2012	461	SIMPLEX GRINNELL LP	1,318.00			
106890	3/20/2012	3069	STATE STEEL OF OMAHA	264.58			
106891	3/20/2012	1395	SUPER SEER CORPORATION	1,788.80			
106892	3/20/2012	143	THOMPSON DREESSEN & DORNER	781.38			
106893	3/20/2012	4231	TORNADO WASH LLC	125.00			
106894	3/20/2012	167	U S ASPHALT COMPANY	171.39			
106895	3/20/2012	4668	ULTIMATE TRAINING MUNITIONS	915.00	COUNCIL MEMBER		
106896	3/20/2012	2426	UNITED PARCEL SERVICE	10.20			
106897	3/20/2012	3052	V & V MANUFACTURING INC	118.70			
106898	3/20/2012	78	WASTE MANAGEMENT NEBRASKA	1,102.43			
106899	3/20/2012	3150	WHITE CAP CONSTR SUPPLY/HDS	124.98			
			BANK TOTAL	287,412.00			
			OUTSTANDING	287,412.00	COUNCIL MEMBER		
			CLEARED	.00			
			VOIDED	.00			

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	187,754.68	187,754.68	.00	.00
02	SEWER FUND	79,188.48	79,188.48	.00	.00
05	CONSTRUCTION	793.76	793.76	.00	.00
08	LOTTERY FUND	12,749.00	12,749.00	.00	.00
09	GOLF COURSE FUND	6,317.60	6,317.60	.00	.00
15	OFF-STREET PARKING	608.48	608.48	.00	.00

REPORT TOTAL	287,412.00
OUTSTANDING	287,412.00
CLEARED	.00
VOIDED	.00
+ Gross Payroll 3/16/12	231,454.02
GRAND TOTAL	$518,866.02