

A.S

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

1	Bank of Nebraska (600-873)								
106910	4/03/2012	2892	AA WHEEL & TRUCK SUPPLY INC		54.13				
106911	4/03/2012	762	ACTION BATTERIES UNLTD INC		131.16				
106912	4/03/2012	4437	ALFARO, MICHELLE		1,500.00				
106913	4/03/2012	2241	ALS AFFILIATES		200.00				
106914	4/03/2012	536	ARAMARK UNIFORM SERVICES INC		632.26				
106915	4/03/2012	2554	BARCAL, ROSE		214.98				
106916	4/03/2012	793	BENNETT REFRIGERATION		178.25				
106917	4/03/2012	196	BLACK HILLS ENERGY		7,029.11				
106918	4/03/2012	4229	BLACKHAWK		75.96				
106919	4/03/2012	3760	BUETHE, PAM		195.92				
106920	4/03/2012	76	BUILDERS SUPPLY CO INC		13.12				
106921	4/03/2012	2285	CENTER POINT PUBLISHING		214.50				
106922	4/03/2012	219	CENTURY LINK		1,167.73				
106923	4/03/2012	2540	CENTURY LINK BUSN SVCS		34.69				
106924	4/03/2012	152	CITY OF OMAHA		87,135.19				
106925	4/03/2012	4615	CONSOLIDATED MANAGEMENT		311.75				
106926	4/03/2012	2158	COX COMMUNICATIONS		58.65				
106927	4/03/2012	3136	D & D COMMUNICATIONS		175.00				
106928	4/03/2012	3295	DAYMARK SOLUTIONS		240.00				
106929	4/03/2012	270	DECOSTA SPORTING GOODS		83.94				
106930	4/03/2012	3793	DEIML, KEITH		1,210.00				
106931	4/03/2012	77	DIAMOND VOGEL PAINTS		75.79				
106932	4/03/2012	2149	DOUGLAS COUNTY SHERIFF'S OFC		87.50				
106933	4/03/2012	3776	ELECTRIC SPECIALTIES CO INC		127.50				
106934	4/03/2012	4110	EMERGENCY SERVICES MARKETING		97.83				
106935	4/03/2012	3159	FASTENAL COMPANY		164.06				
106936	4/03/2012	1042	FELD FIRE		590.25				
106937	4/03/2012	3739	FELSBURG HOLT & ULLEVIG		656.51				
106938	4/03/2012	2061	FERGUSON ENTERPRISES INC #226		40.54				
106939	4/03/2012	439	FIREGUARD INC		394.33				
106940	4/03/2012	142	FITZGERALD SCHORR BARMETTLER		33,842.22				
106941	4/03/2012	4690	FLATWATER FOOLS		350.00				
106942	4/03/2012	3132	FORT DEARBORN LIFE INSURANCE		1,342.00				
106943	4/03/2012	3756	FROELICH, RORY		196.00				
106944	4/03/2012	4644	GARROD, MANDY		204.24				
106945	4/03/2012	4487	GIBSON, JOHN		125.00				
106946	4/03/2012	4686	GLENRIDGE INC		1,265.00				
106947	4/03/2012	2224	FRED PETERSON		819.00				
106948	4/03/2012	1044	H & H CHEVROLET LLC		224.94				
106949	4/03/2012	4683	HANNER, SEASON R		75.00				
106950	4/03/2012	1403	HELGET GAS PRODUCTS INC		140.50				
106951	4/03/2012	433	HIGHSMITH		205.59				
106952	4/03/2012	136	HUNTEL COMMUNICATIONS, INC		.00	**CLEARED**	**VOIDED**		
106953	4/03/2012	136	HUNTEL COMMUNICATIONS, INC		250.00				
106954	4/03/2012	1612	HY-VEE INC		402.88				
106955	4/03/2012	162	INLAND TRUCK PARTS		107.93				
106956	4/03/2012	100	JOHNSTONE SUPPLY CO		42.32				
106957	4/03/2012	4330	LARSEN SUPPLY COMPANY		33.16				
106958	4/03/2012	4671	LAW S COMMUNICATIONS		295.00				
106959	4/03/2012	3198	LEAGUE OF NEBR MUNICIPALITIES		825.00				
106960	4/03/2012	4254	LINCOLN NATIONAL LIFE INS CO		.00	**CLEARED**	**VOIDED**		

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106961	4/03/2012	4254	LINCOLN NATIONAL LIFE INS CO	10,654.74			
106962	4/03/2012	3674	LOCATE	30.00			
106963	4/03/2012	544	MAPA-METRO AREA PLANNING AGNCY	45.00			
106964	4/03/2012	877	MATHESON TRI-GAS INC	274.70			
106965	4/03/2012	153	METRO AREA TRANSIT	577.00			
106966	4/03/2012	872	METROPOLITAN COMMUNITY COLLEGE	13,824.66			
106967	4/03/2012	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
106968	4/03/2012	553	METROPOLITAN UTILITIES DIST.	1,810.11			
106969	4/03/2012	2497	MID AMERICA PAY PHONES	50.00			
106970	4/03/2012	3921	MID-STATES UTILITY TRAILER	399.00			
106971	4/03/2012	1526	MIDLANDS LIGHTING & ELECTRIC	62.12			
106972	4/03/2012	3286	MINUTE MAN PRINTING	28.66			
106973	4/03/2012	4052	MONROE TRUCK EQUIPMENT INC	868.42			
106974	4/03/2012	1028	NATIONAL PAPER COMPANY INC	583.71			
106975	4/03/2012	4693	NAVIGATE WELLNESS LLC	480.00			
106976	4/03/2012	372	NE LIQUOR CONTROL COMMISSION	80.00			
106977	4/03/2012	911	NEBRASKA AIR FILTER INC	122.04			
106978	4/03/2012	555	NEBRASKA FIRE ADMIN ASSISTANTS	15.00			
106979	4/03/2012	719	NEBRASKA FOREST SERVICE	50.00			
106980	4/03/2012	31	NEBRASKA STATE VOLUNTEER	400.00			
106981	4/03/2012	653	NEUMAN EQUIPMENT COMPANY	1,023.10			
106982	4/03/2012	808	NEWMAN TRAFFIC SIGNS INC	.00	**CLEARED**	**VOIDED**	
106983	4/03/2012	808	NEWMAN TRAFFIC SIGNS INC	2,401.80			
106984	4/03/2012	2631	NEXTEL SPRINT COMMUNICATIONS	387.77			
106985	4/03/2012	2631	NEXTEL SPRINT COMMUNICATIONS	206.24			
106986	4/03/2012	3973	NIKE USA INC	225.00			
106987	4/03/2012	408	NOBBIES INC	22.74			
106988	4/03/2012	128	NSFSI-NE SOC/FIRE SVC INSTRS	2,813.40			
106989	4/03/2012	179	NUTS AND BOLTS INCORPORATED	136.42			
106990	4/03/2012	1468	NWEA-NE WATER ENVIRONMENT ASSN	375.00			
106991	4/03/2012	1968	O'KEEFE ELEVATOR COMPANY INC	400.93			
106992	4/03/2012	1808	OCLC INC	31.94			
106993	4/03/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
106994	4/03/2012	1014	OFFICE DEPOT INC	1,032.21			
106995	4/03/2012	195	OMAHA PUBLIC POWER DISTRICT	405.61			
106996	4/03/2012	319	OMAHA WINNELSON	205.07			
106997	4/03/2012	4514	ON THE SPOT PRODUCTIONS	3,300.00			
106998	4/03/2012	976	PAPILLION TIRE INCORPORATED	128.94			
106999	4/03/2012	2686	PARAMOUNT LINEN & UNIFORM	329.21			
107000	4/03/2012	4654	PAYFLEX SYSTEMS USA INC	250.00			
107001	4/03/2012	4694	PDME INC	.00	**CLEARED**	**VOIDED**	
107002	4/03/2012	4694	PDME INC	.00	**CLEARED**	**VOIDED**	
107003	4/03/2012	4694	PDME INC	.00	**CLEARED**	**VOIDED**	
107004	4/03/2012	4694	PDME INC	3,396.00			
107005	4/03/2012	3058	PERFORMANCE CHRYSLER JEEP	425.40			
107006	4/03/2012	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
107007	4/03/2012	1821	PETTY CASH-PAM BUETHE	361.81			
107008	4/03/2012	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
107009	4/03/2012	74	PITNEY BOWES INC-PA	204.00			
107010	4/03/2012	1784	PLAINS EQUIPMENT GROUP	1,744.44			
107011	4/03/2012	58	RAINBOW GLASS & SUPPLY	371.00			
107012	4/03/2012	4653	RDG PLANNING & DESIGN	8,078.00			
107013	4/03/2012	191	READY MIXED CONCRETE COMPANY	891.58			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
107014	4/03/2012	3090	REGAL AWARDS OF DISTINCTION	185.95					
107015	4/03/2012	3660	ROY SR, RICK	73.00					
107016	4/03/2012	487	SAPP BROS PETROLEUM INC	644.00					
107017	4/03/2012	1335	SARPY COUNTY CHAMBER OF	120.00					
107018	4/03/2012	4691	SARPY COUNTY SOCCER ASSN	1,887.18					
107019	4/03/2012	150	SARPY COUNTY TREASURER	9,646.87					
107020	4/03/2012	115	SIRCHIE FINGER PRINT LABS	73.85					
107021	4/03/2012	4688	SPRINKLER COMPANY	500.00					
107022	4/03/2012	3838	SPRINT	119.97					
107023	4/03/2012	3838	SPRINT	62.28					
107024	4/03/2012	3069	STATE STEEL OF OMAHA	72.38					
107025	4/03/2012	2634	STERIL MANUFACTURING CO	50.00					
107026	4/03/2012	910	STEVENS, MARK	201.47					
107027	4/03/2012	47	SUBURBAN NEWSPAPERS INC	39.50					
107028	4/03/2012	4646	SUPERCO SPECIALTY PRODUCTS	259.37					
107029	4/03/2012	4276	SUPERIOR VISION SVCS INC	400.56					
107030	4/03/2012	4539	SWANK MOTION PICTURES INC	1,293.00					
107031	4/03/2012	4426	TEAM SIDELINE	499.00					
107032	4/03/2012	4373	THOMAS E STEVENS & ASSOCS	650.00					
107033	4/03/2012	2765	TRADE WELL PALLET INC	300.00					
107034	4/03/2012	2426	UNITED PARCEL SERVICE	18.78					
107035	4/03/2012	3729	UNIVERSITY OF NEBRASKA LINCOLN	100.00					
107036	4/03/2012	3849	VAIL, ADAM	196.00					
107037	4/03/2012	809	VERIZON WIRELESS	200.23					
107038	4/03/2012	1174	WAL-MART COMMUNITY BRC	389.09					
107039	4/03/2012	78	WASTE MANAGEMENT NEBRASKA	1,097.65					
107040	4/03/2012	984	ZIMCO SUPPLY COMPANY	60.00					
BANK TOTAL						222,479.33			
OUTSTANDING						222,479.33			
CLEARED						.00			
VOIDED						.00			
FUND						TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND					105,101.37	105,101.37	.00	.00
02	SEWER FUND					100,698.91	100,698.91	.00	.00
05	CONSTRUCTION					8,121.20	8,121.20	.00	.00
08	LOTTERY FUND					4,673.00	4,673.00	.00	.00
09	GOLF COURSE FUND					2,861.79	2,861.79	.00	.00
15	OFF-STREET PARKING					1,023.06	1,023.06	.00	.00
REPORT TOTAL						222,479.33			
OUTSTANDING						222,479.33			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 3/30/12						237,102.70			
GRAND TOTAL						459,582.03			

APPROVED BY COUNCIL MEMBERS
4/3/12

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER