

ACCOUNTS PAYABLE CHECK REGISTER

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

1	Bank of Nebraska (600-873)								
46176					Payroll Check				
46177					Gap in Checks				
Thru	107528								
107529	5/16/2012	1426	MELVIN SUDBECK HOMES INC	43,761.89					**MANUAL**
107530	5/16/2012	143	THOMPSON DREESSEN & DORNER	4,890.77					**MANUAL**
107531	5/24/2012	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00					**MANUAL**
107532	5/24/2012	1821	PETTY CASH-PAM BUETHE	230.00					**MANUAL**
107533	5/30/2012	1270	PREMIER-MIDWEST BEVERAGE CO	525.00					**MANUAL**
107534	5/30/2012	3502	SID DILLON COMMERCIAL/FLEET	18,031.00					**MANUAL**
107535	6/05/2012	804	3E-ELECTRICAL ENGINEERING	424.53					
107536	6/05/2012	4298	AAT (US) INC	454.28					
107537	6/05/2012	459	ABANTE MARKETING	1,950.31					
107538	6/05/2012	3983	ABE'S PORTABLES INC	170.00					
107539	6/05/2012	886	ACCURATE TESTING INC	580.00					
107540	6/05/2012	762	ACTION BATTERIES UNLTD INC	387.80					
107541	6/05/2012	4336	AIR CLEANING TECHNOLOGIES INC	298.37					
107542	6/05/2012	2723	AKSARBEN GARAGE DOOR SVCS INC	85.00					
107543	6/05/2012	571	ALAMAR UNIFORMS	142.98					
107544	6/05/2012	536	ARAMARK UNIFORM SERVICES INC	891.16					
107545	6/05/2012	935	AUTO BRAKE & CLUTCH CO INC	123.00					
107546	6/05/2012	2945	AVI SYSTEMS INC	260.00					
107547	6/05/2012	201	BAKER & TAYLOR BOOKS	1,806.55					
107548	6/05/2012	849	BARONE SECURITY SYSTEMS	660.00					
107549	6/05/2012	929	BEACON BUILDING SERVICES	6,712.00					
107550	6/05/2012	410	BETTER BUSINESS EQUIPMENT	59.09					
107551	6/05/2012	196	BLACK HILLS ENERGY	2,277.11					
107552	6/05/2012	2757	BOBCAT OF OMAHA	1,047.25					
107553	6/05/2012	4711	BOMA/OMAHA	610.00					
107554	6/05/2012	2209	BOUND TREE MEDICAL LLC	592.78					
107555	6/05/2012	4454	BRAKE, AUSTIN	100.00					
107556	6/05/2012	1242	BRENTWOOD AUTO WASH	70.00					
107557	6/05/2012	4647	BREWER, WILLIAM ANDREW	100.00					
107558	6/05/2012	117	BRODART	90.27					
107559	6/05/2012	76	BUILDERS SUPPLY CO INC	169.66					
107560	6/05/2012	92	CARL JARL LOCKSMITHS	5.55					
107561	6/05/2012	2285	CENTER POINT PUBLISHING	214.50					
107562	6/05/2012	219	CENTURY LINK	1,172.22					
107563	6/05/2012	2540	CENTURY LINK BUSN SVCS	2.89					
107564	6/05/2012	3124	CHIEF SCHOOL BUS SERVICE, INC	193.00					
107565	6/05/2012	3450	CITY OF BELLEVUE	200.00					
107566	6/05/2012	152	CITY OF OMAHA	86,317.54					
107567	6/05/2012	3176	COMP CHOICE INC	420.00					
107568	6/05/2012	836	CORNHUSKER INTL TRUCKS INC	865.60					
107569	6/05/2012	2158	COX COMMUNICATIONS	122.24					
107570	6/05/2012	4719	CROUCH, JAMIE	10.00					
107571	6/05/2012	3136	D & D COMMUNICATIONS	1,054.00					
107572	6/05/2012	3793	DEIML, KEITH	660.00					

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107573	6/05/2012	77	DIAMOND VOGEL PAINTS	359.20			
107574	6/05/2012	4076	DIGITAL ALLY INCORPORATED	279.00			
107575	6/05/2012	2149	DOUGLAS COUNTY SHERIFF'S OFC	725.00			
107576	6/05/2012	364	DULTMEIER SALES & SERVICE	5.30			
107577	6/05/2012	632	EASTERN LIBRARY SYSTEM	50.00			
107578	6/05/2012	3334	EDGEWEAR SCREEN PRINTING	1,129.25			
107579	6/05/2012	4716	EDWARDS, JON	40.00			
107580	6/05/2012	475	ELLIOTT EQUIPMENT COMPANY	709.70			
107581	6/05/2012	4682	ENVY	700.00			
107582	6/05/2012	2388	EXCHANGE BANK	695.00			
107583	6/05/2012	3460	FEDEX	8.71			
107584	6/05/2012	1042	FELD FIRE	3,107.00			
107585	6/05/2012	1201	FERRELLGAS	361.14			
107586	6/05/2012	439	FIREGUARD INC	284.69			
107587	6/05/2012	3415	FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
107588	6/05/2012	3415	FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
107589	6/05/2012	3415	FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
107590	6/05/2012	3415	FOCUS PRINTING	7,301.01			
107591	6/05/2012	3132	FORT DEARBORN LIFE INSURANCE	1,337.50			
107592	6/05/2012	4724	FRANCE PUBLICATIONS INC	2,000.00			
107593	6/05/2012	4050	FROEHLICH, RORY	100.00			
107594	6/05/2012	1344	GALE	447.85			
107595	6/05/2012	1161	GALLS, AN ARAMARK COMPANY	297.68			
107596	6/05/2012	53	GCR TIRE CENTERS	391.74			
107597	6/05/2012	1660	GODFATHER'S PIZZA	51.94			
107598	6/05/2012	164	GRAINGER	23.94			
107599	6/05/2012	285	GRAYBAR ELECTRIC COMPANY INC	287.83			
107600	6/05/2012	385	GREAT PLAINS ONE-CALL SVC INC	393.72			
107601	6/05/2012	71	GREENKEEPER COMPANY INC	161.00			
107602	6/05/2012	623	HAMILTON EQUIPMENT COMPANY	2,800.00			
107603	6/05/2012	387	HARM'S CONCRETE INC	125.00			
107604	6/05/2012	3681	HEARTLAND TIRES AND TREADS	525.12			
107605	6/05/2012	1403	HELGET GAS PRODUCTS INC	102.00			
107606	6/05/2012	4715	HOLDREN, ROBERT	50.00			
107607	6/05/2012	3146	HORNUNG'S GOLF PRODUCTS INC	60.93			
107608	6/05/2012	526	HOT COFFEE SERVICE INC	47.80			
107609	6/05/2012	218	HOTSY EQUIPMENT COMPANY	310.53			
107610	6/05/2012	4722	IN EXTREMIS TACTICAL GROUP LLC	185.00			
107611	6/05/2012	1498	INDUSTRIAL SALES COMPANY INC	455.24			
107612	6/05/2012	2307	INFOGROUP	1,250.00			
107613	6/05/2012	3050	INSIGHT PUBLIC SECTOR	164.99			
107614	6/05/2012	835	IVERSON, DENNIS	687.56			
107615	6/05/2012	1896	J Q OFFICE EQUIPMENT INC	1,221.59			
107616	6/05/2012	3561	JNFS ENGINEERING COMPANY	234.00			
107617	6/05/2012	2653	JONES AUTOMOTIVE INC	2,758.84			
107618	6/05/2012	227	KENNY'S SERVICES INCORPORATED	495.00			
107619	6/05/2012	3047	KEY MASTERS OF GREATER OMAHA	24.00			
107620	6/05/2012	1664	KEYSTONE GLASS COMPANY	272.00			
107621	6/05/2012	1054	KLINKER, MARK A	200.00			
107622	6/05/2012	274	KOSISKI AUTO PARTS INC	65.00			
107623	6/05/2012	2394	KRIHA FLUID POWER CO INC	175.76			
107624	6/05/2012	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
107625	6/05/2012	4425	LANDPORT SYSTEMS INC	125.00			

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107626	6/05/2012	381	LANDS' END BUSINESS OUTFITTERS		924.90				
107627	6/05/2012	4330	LARSEN SUPPLY COMPANY		626.60				
107628	6/05/2012	231	LEAGUE OF NEBRASKA MUNICIPA-		274.00				
107629	6/05/2012	1288	LIFE ASSIST		974.58				
107630	6/05/2012	3370	LIFEGUARD STORE INC		402.74				
107631	6/05/2012	4254	LINCOLN NATIONAL LIFE INS CO		.00	**CLEARED**	**VOIDED**		
107632	6/05/2012	4254	LINCOLN NATIONAL LIFE INS CO		10,657.28				
107633	6/05/2012	2297	LINDBERG, SHEILA		249.00				
107634	6/05/2012	4626	LINHART, JODI		218.79				
107635	6/05/2012	1573	LOGAN CONTRACTORS SUPPLY		241.69				
107636	6/05/2012	4516	LOGO LOGIX EMBROIDERY & SCREEN		80.00				
107637	6/05/2012	263	LOVELAND GRASS PAD		395.86				
107638	6/05/2012	3833	LUEDERS LOCK & KEY INC		80.00				
107639	6/05/2012	306	MANGELSEN'S INCORPORATED		16.61				
107640	6/05/2012	877	MATHESON TRI-GAS INC		64.29				
107641	6/05/2012	4461	MED ALLIANCE GROUP INC		205.42				
107642	6/05/2012	872	METROPOLITAN COMMUNITY COLLEGE		7,800.00				
107643	6/05/2012	553	METROPOLITAN UTILITIES DIST.		.00	**CLEARED**	**VOIDED**		
107644	6/05/2012	553	METROPOLITAN UTILITIES DIST.		1,961.85				
107645	6/05/2012	2497	MID AMERICA PAY PHONES		150.00				
107646	6/05/2012	4664	MIDWEST FIRE TRAINING GROUP		750.00				
107647	6/05/2012	1046	MIDWEST TURF & IRRIGATION		62.73				
107648	6/05/2012	2683	MLB LOGISTICS		788.74				
107649	6/05/2012	4364	NACR INCORPORATED		690.41				
107650	6/05/2012	3574	NATIONAL PATENT ANALYTICAL		109.20				
107651	6/05/2012	2631	NEXTEL SPRINT COMMUNICATIONS		2.50				
107652	6/05/2012	2631	NEXTEL SPRINT COMMUNICATIONS		206.18				
107653	6/05/2012	440	NMC EXCHANGE LLC		2,845.76				
107654	6/05/2012	408	NOBBIES INC		42.32				
107655	6/05/2012	2530	NOVA HEALTH EQUIPMENT		5,844.24				
107656	6/05/2012	1808	OCLC INC		28.40				
107657	6/05/2012	1014	OFFICE DEPOT INC		.00	**CLEARED**	**VOIDED**		
107658	6/05/2012	1014	OFFICE DEPOT INC		914.46				
107659	6/05/2012	4713	OMAHA PNEUMATIC EQUIPMENT CO		134.40				
107660	6/05/2012	195	OMAHA PUBLIC POWER DISTRICT		1,185.05				
107661	6/05/2012	4349	OMAHA TACTICAL LLC		125.00				
107662	6/05/2012	319	OMAHA WINNELSON		194.00				
107663	6/05/2012	46	OMAHA WORLD HERALD COMPANY		548.53				
107664	6/05/2012	4643	OMB GUNS		324.69				
107665	6/05/2012	167	OMNI		1,540.51				
107666	6/05/2012	3935	ORIENTAL TRADING COMPANY		174.25				
107667	6/05/2012	3477	ORIZON CPAS LLC		2,300.00				
107668	6/05/2012	976	PAPILLION TIRE INCORPORATED		111.60				
107669	6/05/2012	2686	PARAMOUNT LINEN & UNIFORM		474.49				
107670	6/05/2012	3282	PATTERN RESEARCH INC		2,005.32				
107671	6/05/2012	4654	PAYFLEX SYSTEMS USA INC		250.00				
107672	6/05/2012	1769	PAYLESS OFFICE PRODUCTS INC		191.94				
107673	6/05/2012	3058	PERFORMANCE CHRYSLER JEEP		307.20				
107674	6/05/2012	4037	PERFORMANCE FORD		78.75				
107675	6/05/2012	4304	PHYSICIANS MUTUAL		16.50				
107676	6/05/2012	74	PITNEY BOWES INC-PA		.00	**CLEARED**	**VOIDED**		
107677	6/05/2012	74	PITNEY BOWES INC-PA		204.00				
107678	6/05/2012	1784	PLAINS EQUIPMENT GROUP		1,243.80				

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107679	6/05/2012	1910	PRESTIGE FLAG	274.37			
107680	6/05/2012	1713	QUALITY AUTO REPAIR & TOWING	83.00			
107681	6/05/2012	3139	RECORDED BOOKS, LLC	1,167.15			
107682	6/05/2012	2764	RINKER MATERIALS CORP	184.04			
107683	6/05/2012	4192	S & W HEALTHCARE CORP	244.00			
107684	6/05/2012	2240	SARPY COUNTY COURTHOUSE	3,479.89			
107685	6/05/2012	168	SARPY COUNTY LANDFILL	50.74			
107686	6/05/2012	1652	SCHOLASTIC BOOK FAIRS	579.56			
107687	6/05/2012	503	SCHOLASTIC LIBRARY PUBLISHING	505.00			
107688	6/05/2012	4641	SHRED-SAFE LLC 2011-2012	30.00			
107689	6/05/2012	738	SIGN IT	740.00			
107690	6/05/2012	1864	SINNETT, JEFF	53.48			
107691	6/05/2012	2704	SMOOTHER CUT ENTERPRISES INC	990.00			
107692	6/05/2012	3838	SPRINT	62.25			
107693	6/05/2012	3838	SPRINT	119.97			
107694	6/05/2012	4335	STOLTENBERG NURSERIES	122.00			
107695	6/05/2012	4276	SUPERIOR VISION SVCS INC	424.80			
107696	6/05/2012	913	TARGET BANK	13.02			
107697	6/05/2012	264	TED'S MOWER SALES & SERVICE	153.52			
107698	6/05/2012	4554	TELIN TRANSPORTATION GROUP LLC	34.35			
107699	6/05/2012	4507	TERRY'S SMALL ENGINE	15.97			
107700	6/05/2012	822	THERMO KING CHRISTENSEN	495.70			
107701	6/05/2012	143	THOMPSON DREESSEN & DORNER	500.00			
107702	6/05/2012	4231	TORNADO WASH LLC	135.00			
107703	6/05/2012	3543	TRAFFIC SENSOR CORPORATION	198.68			
107704	6/05/2012	3349	TRI-TECH INCORPORATED	29.40			
107705	6/05/2012	2426	UNITED PARCEL SERVICE	.50			
107706	6/05/2012	2737	UNIVERSAL STEERING HYDRAULIC	497.00			
107707	6/05/2012	2720	USI EDUCATION/GOVT SALES	286.19			
107708	6/05/2012	300	UTILITY EQUIPMENT COMPANY	21.88			
107709	6/05/2012	4223	VAIL, ADAM	100.00			
107710	6/05/2012	809	VERIZON WIRELESS	573.68			
107711	6/05/2012	3413	VERNON COMPANY	911.59			
107712	6/05/2012	4708	VIDACARE CORPORATION	228.70			
107713	6/05/2012	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
107714	6/05/2012	1174	WAL-MART COMMUNITY BRC	918.68			
107715	6/05/2012	78	WASTE MANAGEMENT NEBRASKA	4,076.20			
BANK TOTAL				280,164.79			
OUTSTANDING				280,164.79			
CLEARED				.00			
VOIDED				.00			
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED		
01	GENERAL FUND	123,407.18	123,407.18	.00	.00		
02	SEWER FUND	92,074.88	92,074.88	.00	.00		
05	CONSTRUCTION	49,386.66	49,386.66	.00	.00		
08	LOTTERY FUND	9,249.46	9,249.46	.00	.00		
09	GOLF COURSE FUND	4,940.09	4,940.09	.00	.00		
15	OFF-STREET PARKING	1,106.52	1,106.52	.00	.00		

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REPORT TOTAL						280,164.79			
OUTSTANDING						280,164.79			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 5/25/12						234,034.33			
GRAND TOTAL						<u>\$514,199.12</u>			

APPROVED BY COUNCIL MEMBERS 6/5/12

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER