

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

1 Bank of Nebraska (600-873)									
46192 Payroll Checks									
Thru		46202							
46203 Gap in Checks									
Thru		107715							
107716	6/06/2012	1426	MELVIN SUDBECK HOMES INC		97,269.00				**MANUAL**
107717	6/06/2012	1194	QUALITY BRANDS OF OMAHA		569.20				**MANUAL**
107718	6/08/2012	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		474.00				**MANUAL**
107719	6/11/2012	544	MAPA-METRO AREA PLANNING AGENCY		134,024.00				**MANUAL**
107720	6/14/2012	1840	NE DEPT OF MOTOR VEHICLE-94789		11.60				**MANUAL**
107721	6/19/2012	1962	A-1 UNITED HEATING & AIR COND		124.09				
107722	6/19/2012	4354	A-RELIEF SERVICES INC		1,454.50				
107723	6/19/2012	2892	AA WHEEL & TRUCK SUPPLY INC		70.96				
107724	6/19/2012	4298	AAT (US) INC		4,586.75				
107725	6/19/2012	3983	ABE'S PORTABLES INC		172.56				
107726	6/19/2012	4332	ACCO UNLIMITED CORP		1,347.45				
107727	6/19/2012	886	ACCURATE TESTING INC		70.00				
107728	6/19/2012	762	ACTION BATTERIES UNLTD INC		201.68				
107729	6/19/2012	571	ALAMAR UNIFORMS		3,998.99				
107730	6/19/2012	1060	AMERICAN BOTTLING COMPANY		461.02				
107731	6/19/2012	536	ARAMARK UNIFORM SERVICES INC		451.26				
107732	6/19/2012	2945	AVI SYSTEMS INC		924.00				
107733	6/19/2012	201	BAKER & TAYLOR BOOKS		65.04				
107734	6/19/2012	703	BATTERIES PLUS		299.90				
107735	6/19/2012	1839	BCDM-BERINGER CIACCIO DENNELL		1,942.50				
107736	6/19/2012	196	BLACK HILLS ENERGY		19.53				
107737	6/19/2012	1242	BRENTWOOD AUTO WASH		140.00				
107738	6/19/2012	76	BUILDERS SUPPLY CO INC		36.41				
107739	6/19/2012	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
107740	6/19/2012	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
107741	6/19/2012	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
107742	6/19/2012	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
107743	6/19/2012	2625	CARDMEMBER SERVICE-ELAN		6,675.43				
107744	6/19/2012	219	CENTURY LINK		37.66				
107745	6/19/2012	152	CITY OF OMAHA		83,783.89				
107746	6/19/2012	3815	CIVIC PLUS		12,810.00				
107747	6/19/2012	1346	COSGRAVE COMPANY		94.00				
107748	6/19/2012	2158	COX COMMUNICATIONS		192.85				
107749	6/19/2012	23	CUMMINS CENTRAL POWER LLC #410		547.89				
107750	6/19/2012	3136	D & D COMMUNICATIONS		1,177.83				
107751	6/19/2012	270	DECOSTA SPORTING GOODS		68.00				
107752	6/19/2012	3793	DEIML, KEITH		120.00				
107753	6/19/2012	77	DIAMOND VOGEL PAINTS		518.67				
107754	6/19/2012	2149	DOUGLAS COUNTY SHERIFF'S OFC		50.00				
107755	6/19/2012	364	DULTMEIER SALES & SERVICE		76.83				
107756	6/19/2012	159	DXP ENTERPRISES INC		10.88				
107757	6/19/2012	3334	EDGEWEAR SCREEN PRINTING		.00	**CLEARED**	**VOIDED**		
107758	6/19/2012	3334	EDGEWEAR SCREEN PRINTING		1,250.25				

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
107759	6/19/2012	475	ELLIOTT EQUIPMENT COMPANY	416.04			
107760	6/19/2012	3230	FAGIN, KAREN	211.95			
107761	6/19/2012	562	FARQUHAR, MIKE	550.00			
107762	6/19/2012	1245	FILTER CARE	100.80			
107763	6/19/2012	4035	FLORATINE CENTRAL TURF PRODS	461.00			
107764	6/19/2012	3415	FOCUS PRINTING	75.00			
107765	6/19/2012	3705	FUTUREWARE DISTRIBUTING INC	275.00			
107766	6/19/2012	1344	GALE	72.72			
107767	6/19/2012	53	GCR TIRE CENTERS	753.97			
107768	6/19/2012	1660	GODFATHER'S PIZZA	105.08			
107769	6/19/2012	164	GRAINGER	124.00			
107770	6/19/2012	285	GRAYBAR ELECTRIC COMPANY INC	594.68			
107771	6/19/2012	385	GREAT PLAINS ONE-CALL SVC INC	361.48			
107772	6/19/2012	3885	GROSSENBACHER BROTHERS INC	225.00			
107773	6/19/2012	1744	HEARTLAND AWARDS	69.25			
107774	6/19/2012	3657	HEARTLAND PAPER	642.00			
107775	6/19/2012	797	HOBBY LOBBY STORES INC	52.67			
107776	6/19/2012	2888	HOME DEPOT CREDIT SERVICES	355.82			
107777	6/19/2012	898	HOOK-FAST SPECIALTIES INC	236.57			
107778	6/19/2012	3513	HUSKER MIDWEST PRINTING	129.24			
107779	6/19/2012	1151	ICMA-INTL CITY/COUNTY MANAGE	1,029.68			
107780	6/19/2012	1498	INDUSTRIAL SALES COMPANY INC	157.88			
107781	6/19/2012	1896	J Q OFFICE EQUIPMENT INC	1,362.78			
107782	6/19/2012	2394	KRIHA FLUID POWER CO INC	77.22			
107783	6/19/2012	4330	LARSEN SUPPLY COMPANY	34.66			
107784	6/19/2012	942	LIBRA INDUSTRIES INC	56.64			
107785	6/19/2012	3138	LIBRARY STORE INC	759.60			
107786	6/19/2012	1573	LOGAN CONTRACTORS SUPPLY	255.67			
107787	6/19/2012	2664	LOU'S SPORTING GOODS	102.46			
107788	6/19/2012	4560	LOWE'S CREDIT SERVICES	119.21			
107789	6/19/2012	919	MARTIN MARIETTA AGGREGATES	140.06			
107790	6/19/2012	877	MATHESON TRI-GAS INC	117.69			
107791	6/19/2012	98	MICHAEL TODD AND COMPANY INC	29.80			
107792	6/19/2012	1526	MIDLANDS LIGHTING & ELECTRIC	164.52			
107793	6/19/2012	2299	MIDWEST TAPE	478.11			
107794	6/19/2012	4717	NATIONAL SIGN AND SIGNAL CO	181.23			
107795	6/19/2012	3350	NEBRASKA IOWA SUPPLY	18,432.10			
107796	6/19/2012	479	NEBRASKA LIBRARY COMMISSION	100.00			
107797	6/19/2012	440	NMC EXCHANGE LLC	62.90			
107798	6/19/2012	408	NOBBIES INC	274.12			
107799	6/19/2012	179	NUTS AND BOLTS INCORPORATED	403.76			
107800	6/19/2012	1831	O'REILLY AUTOMOTIVE STORES INC	832.12			
107801	6/19/2012	1014	OFFICE DEPOT INC	544.71			
107802	6/19/2012	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
107803	6/19/2012	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
107804	6/19/2012	195	OMAHA PUBLIC POWER DISTRICT	46,706.58			
107805	6/19/2012	46	OMAHA WORLD HERALD COMPANY	8,263.00			
107806	6/19/2012	167	OMNI	809.91			
107807	6/19/2012	109	OMNIGRAPHICS INC	81.85			
107808	6/19/2012	3935	ORIENTAL TRADING COMPANY	141.93			
107809	6/19/2012	3039	PAPILLION SANITATION	304.11			
107810	6/19/2012	976	PAPILLION TIRE INCORPORATED	268.98			
107811	6/19/2012	2686	PARAMOUNT LINEN & UNIFORM	329.16			

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107812	6/19/2012	569	PAUL CONWAY SHIELDS	489.46			
107813	6/19/2012	1769	PAYLESS OFFICE PRODUCTS INC	57.29			
107814	6/19/2012	4729	PAYROLL MAXX	2,550.00			
107815	6/19/2012	709	PEPSI COLA COMPANY	669.60			
107816	6/19/2012	4037	PERFORMANCE FORD	5.24			
107817	6/19/2012	1821	PETTY CASH-PAM BUETHE	167.63			
107818	6/19/2012	4723	PIGMAN, MIKE	500.00			
107819	6/19/2012	1784	PLAINS EQUIPMENT GROUP	190.86			
107820	6/19/2012	4165	POC FUND	150.00			
107821	6/19/2012	3090	REGAL AWARDS OF DISTINCTION	330.66			
107822	6/19/2012	4721	RENO A & E	204.50			
107823	6/19/2012	2930	REPUBLIC NATIONAL DISTR CO LLC	171.93			
107824	6/19/2012	3774	RETRIEVEX	85.11			
107825	6/19/2012	1783	RON TURLEY ASSOCIATES INC	950.00			
107826	6/19/2012	4133	ROTELLA'S ITALIAN BAKERY	94.32			
107827	6/19/2012	292	SAM'S CLUB	1,614.85			
107828	6/19/2012	487	SAPP BROS PETROLEUM INC	441.00			
107829	6/19/2012	738	SIGN IT	76.00			
107830	6/19/2012	4720	SLIDE CARE LLC	216.73			
107831	6/19/2012	4398	SOCCER INTERNATIONALE	20.00			
107832	6/19/2012	3069	STATE STEEL OF OMAHA	294.91			
107833	6/19/2012	3577	STATE TROOPERS ASSN OF NEBR	150.00			
107834	6/19/2012	2634	STERIL MANUFACTURING CO	100.00			
107835	6/19/2012	4131	STERLING DISTRIBUTING COMPANY	134.20			
107836	6/19/2012	879	STETSON BUILDING PRODUCTS INC	255.00			
107837	6/19/2012	4335	STOLTENBERG NURSERIES	715.00			
107838	6/19/2012	4363	STOVER, BOB	910.00			
107839	6/19/2012	3795	SUN COUNTRY DISTRIBUTING LTD	22.55			
107840	6/19/2012	2040	UPBEAT INCORPORATED	174.84			
107841	6/19/2012	809	VERIZON WIRELESS	438.88			
107842	6/19/2012	3413	VERNON COMPANY	984.61			
107843	6/19/2012	766	VIERREGGER ELECTRIC COMPANY	450.00			
107844	6/19/2012	78	WASTE MANAGEMENT NEBRASKA	1,963.51			
107845	6/19/2012	4718	WICHITA HEATING & COOLING INC	46.35			
107846	6/19/2012	968	WICK'S STERLING TRUCKS INC	246.19			
107847	6/19/2012	4540	WOWT	1,800.00			
BANK TOTAL				462,234.55			
OUTSTANDING				462,234.55			
CLEARED				.00			
VOIDED				.00			
FUND		TOTAL		OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND	107,904.80		107,904.80	.00	.00	
02	SEWER FUND	97,558.07		97,558.07	.00	.00	
03	ECONOMIC DEVELOPMENT B.G.	134,024.00		134,024.00	.00	.00	
05	CONSTRUCTION	100,245.30		100,245.30	.00	.00	
08	LOTTERY FUND	16,696.88		16,696.88	.00	.00	
09	GOLF COURSE FUND	5,007.29		5,007.29	.00	.00	
15	OFF-STREET PARKING	798.21		798.21	.00	.00	

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REPORT TOTAL						462,234.55			
OUTSTANDING						462,234.55			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 6/8/12						263,686.70			
GRAND TOTAL						<u>\$725,921.25</u>			

APPROVED BY COUNCIL MEMBERS 6/19/12

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER