

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1 Bank of Nebraska (600-873)									
46175					Payroll Check				
46176					Gap in Checks				
Thru	107040								
107041	4/04/2012	355	DOUGLAS COUNTY ENGINEER		21,303.26				**MANUAL**
107042	4/04/2012	1426	MELVIN SUDBECK HOMES INC		29,874.72				**MANUAL**
107043	4/04/2012	929	BEACON BUILDING SERVICES		6,712.00				**MANUAL**
107044	4/04/2012	4222	GREAT PLAINS GFOA		150.00				**MANUAL**
107045	4/09/2012	544	MAPA-METRO AREA PLANNING AGENCY		32,274.00				**MANUAL**
107046	4/09/2012	2888	HOME DEPOT CREDIT SERVICES		279.97				**MANUAL**
107047	4/13/2012	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		474.00				**MANUAL**
107048	4/17/2012	4298	AAT (US) INC		680.00				
107049	4/17/2012	3983	ABE'S PORTABLES INC		92.20				
107050	4/17/2012	762	ACTION BATTERIES UNLTD INC		139.13				
107051	4/17/2012	571	ALAMAR UNIFORMS		555.91				
107052	4/17/2012	4437	ALFARO, MICHELLE		213.68				
107053	4/17/2012	87	AMERICAN FENCE COMPANY INC		6.20				
107054	4/17/2012	536	ARAMARK UNIFORM SERVICES INC		298.01				
107055	4/17/2012	4395	BABER, BRAD		42.70				
107056	4/17/2012	201	BAKER & TAYLOR BOOKS		1,485.75				
107057	4/17/2012	2554	BARCAL, ROSE		54.95				
107058	4/17/2012	1839	BCDM-BERINGER CIACCIO DENNELL		2,170.24				
107059	4/17/2012	410	BETTER BUSINESS EQUIPMENT		53.19				
107060	4/17/2012	4092	BIBLIONIX LLC		3,850.00				
107061	4/17/2012	196	BLACK HILLS ENERGY		77.75				
107062	4/17/2012	4454	BRAKE, AUSTIN		100.00				
107063	4/17/2012	1242	BRENTWOOD AUTO WASH		126.00				
107064	4/17/2012	4647	BREWER, WILLIAM ANDREW		100.00				
107065	4/17/2012	3128	BRYAN ROCK PRODUCTS		6,527.98				
107066	4/17/2012	76	BUILDERS SUPPLY CO INC		219.36				
107067	4/17/2012	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
107068	4/17/2012	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
107069	4/17/2012	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
107070	4/17/2012	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
107071	4/17/2012	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
107072	4/17/2012	2625	CARDMEMBER SERVICE-ELAN		20,924.15				
107073	4/17/2012	1370	CDW GOVERNMENT INC		3,612.00				
107074	4/17/2012	219	CENTURY LINK		37.72				
107075	4/17/2012	4698	CHADEK, MATT		20.00				
107076	4/17/2012	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
107077	4/17/2012	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
107078	4/17/2012	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
107079	4/17/2012	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
107080	4/17/2012	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
107081	4/17/2012	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
107082	4/17/2012	83	CJ'S HOME CENTER		1,656.30				
107083	4/17/2012	4463	CLARK, ROBIN		25.00				
107084	4/17/2012	3126	COCA-COLA BOTTLING COMPANY		770.28				

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
107085	4/17/2012	4615	CONSOLIDATED MANAGEMENT	186.00			
107086	4/17/2012	468	CONTROL MASTERS INCORPORATED	250.00			
107087	4/17/2012	836	CORNHUSKER INTL TRUCKS INC	35.44			
107088	4/17/2012	2158	COX COMMUNICATIONS	148.65			
107089	4/17/2012	23	CUMMINS CENTRAL POWER LLC #410	1,439.12			
107090	4/17/2012	1829	DANDERAND, JOHN	412.20			
107091	4/17/2012	1432	DEETER FOUNDRY INCORPORATED	308.00			
107092	4/17/2012	619	DELL MARKETING L.P.	1,223.37			
107093	4/17/2012	111	DEMCO INCORPORATED	107.10			
107094	4/17/2012	3281	DIAMONDS GROUNDSKEEPER	338.00			
107095	4/17/2012	374	DISPLAY SALES	2,399.00			
107096	4/17/2012	2149	DOUGLAS COUNTY SHERIFF'S OFC	137.50			
107097	4/17/2012	364	DULTMEIER SALES & SERVICE	6.68			
107098	4/17/2012	3334	EDGEWEAR SCREEN PRINTING	665.00			
107099	4/17/2012	561	EMBLEM ENTERPRISES INC	809.50			
107100	4/17/2012	4663	EN POINTE TECHNOLOGIES	984.60			
107101	4/17/2012	4050	FROEHLICH, RORY	100.00			
107102	4/17/2012	3705	FUTUREWARE DISTRIBUTING INC	25.00			
107103	4/17/2012	3984	G I CLEANER & TAILORS	154.40			
107104	4/17/2012	1344	GALE	437.51			
107105	4/17/2012	1161	GALLS, AN ARAMARK COMPANY	60.74			
107106	4/17/2012	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
107107	4/17/2012	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
107108	4/17/2012	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
107109	4/17/2012	966	GENUINE PARTS COMPANY-OMAHA	1,510.04			
107110	4/17/2012	285	GRAYBAR ELECTRIC COMPANY INC	134.33			
107111	4/17/2012	4222	GREAT PLAINS GFOA	75.00			
107112	4/17/2012	385	GREAT PLAINS ONE-CALL SVC INC	293.47			
107113	4/17/2012	71	GREENKEEPER COMPANY INC	579.58			
107114	4/17/2012	1044	H & H CHEVROLET LLC	18.74			
107115	4/17/2012	426	HANEY SHOE STORE	120.00			
107116	4/17/2012	797	HOBBY LOBBY STORES INC	11.99			
107117	4/17/2012	526	HOT COFFEE SERVICE INC	26.85			
107118	4/17/2012	136	HUNTEL COMMUNICATIONS, INC	.00	**CLEARED**	**VOIDED**	
107119	4/17/2012	136	HUNTEL COMMUNICATIONS, INC	.00	**CLEARED**	**VOIDED**	
107120	4/17/2012	136	HUNTEL COMMUNICATIONS, INC	370.50			
107121	4/17/2012	1612	HY-VEE INC	15.69			
107122	4/17/2012	1498	INDUSTRIAL SALES COMPANY INC	67.96			
107123	4/17/2012	162	INLAND TRUCK PARTS	51.72			
107124	4/17/2012	4508	INTELLIGENT PRODUCTS	200.90			
107125	4/17/2012	835	IVERSON, DENNIS	244.00			
107126	4/17/2012	1896	J Q OFFICE EQUIPMENT INC	1,043.57			
107127	4/17/2012	3561	JNFS ENGINEERING COMPANY	1,027.92			
107128	4/17/2012	831	JOHN DEERE LANDSCAPES/LESCO	83.75			
107129	4/17/2012	379	JOHNSON HARDWARE COMPANY	2,760.00			
107130	4/17/2012	100	JOHNSTONE SUPPLY CO	174.00			
107131	4/17/2012	4303	JOURNAL BROADCAST GROUP	220.00			
107132	4/17/2012	1054	KLINKER, MARK A	200.00			
107133	4/17/2012	2394	KRIHA FLUID POWER CO INC	128.16			
107134	4/17/2012	2057	LA VISTA COMMUNITY FOUNDATION	75.00			
107135	4/17/2012	4425	LANDPORT SYSTEMS INC	125.00			
107136	4/17/2012	381	LANDS' END BUSINESS OUTFITTERS	39.95			
107137	4/17/2012	1573	LOGAN CONTRACTORS SUPPLY	156.74			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
107138	4/17/2012	2664	LOU'S SPORTING GOODS		443.50				
107139	4/17/2012	4692	MAPLE 85		5,250.00				
107140	4/17/2012	877	MATHESON TRI-GAS INC		597.03				
107141	4/17/2012	4699	MC COY, KEVIN		100.00				
107142	4/17/2012	184	MID CON SYSTEMS INCORPORATED		170.27				
107143	4/17/2012	640	MID CONTINENT SAFETY LLC		40.00				
107144	4/17/2012	371	MIDWEST SERVICE AND SALES CO		1,092.75				
107145	4/17/2012	2299	MIDWEST TAPE		83.22				
107146	4/17/2012	1046	MIDWEST TURF & IRRIGATION		264.37				
107147	4/17/2012	4085	MNJ TECHNOLOGIES DIRECT INC		.00	**CLEARED**	**VOIDED**		
107148	4/17/2012	4085	MNJ TECHNOLOGIES DIRECT INC		2,539.00				
107149	4/17/2012	2382	MONARCH OIL INC		570.50				
107150	4/17/2012	2550	MSC INDUSTRIAL SUPPLY CO		68.29				
107151	4/17/2012	714	NATIONAL ENTERTAINMENT		480.00				
107152	4/17/2012	407	NEBRASKA CODE OFFICIALS ASSN		460.00				
107153	4/17/2012	3350	NEBRASKA IOWA SUPPLY		20,664.05				
107154	4/17/2012	370	NEBRASKA LAW ENFORCEMENT		50.00				
107155	4/17/2012	479	NEBRASKA LIBRARY COMMISSION		1,959.42				
107156	4/17/2012	3303	NEBRASKA WELDING LTD		46.79				
107157	4/17/2012	3973	NIKE USA INC		394.02				
107158	4/17/2012	3346	NLA-NEBRASKA LIBRARY ASSN		15.00				
107159	4/17/2012	440	NMC EXCHANGE LLC		422.46				
107160	4/17/2012	179	NUTS AND BOLTS INCORPORATED		6.73				
107161	4/17/2012	1831	O'REILLY AUTOMOTIVE STORES INC		529.36				
107162	4/17/2012	3778	ODEY'S INCORPORATED		59.60				
107163	4/17/2012	1014	OFFICE DEPOT INC		.00	**CLEARED**	**VOIDED**		
107164	4/17/2012	1014	OFFICE DEPOT INC		.00	**CLEARED**	**VOIDED**		
107165	4/17/2012	1014	OFFICE DEPOT INC		971.46				
107166	4/17/2012	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
107167	4/17/2012	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
107168	4/17/2012	195	OMAHA PUBLIC POWER DISTRICT		45,339.18				
107169	4/17/2012	319	OMAHA WINNELSON		59.64				
107170	4/17/2012	46	OMAHA WORLD HERALD COMPANY		616.82				
107171	4/17/2012	109	OMNIGRAPHICS INC		59.70				
107172	4/17/2012	3039	PAPILLION SANITATION		304.11				
107173	4/17/2012	976	PAPILLION TIRE INCORPORATED		40.60				
107174	4/17/2012	2686	PARAMOUNT LINEN & UNIFORM		.00	**CLEARED**	**VOIDED**		
107175	4/17/2012	2686	PARAMOUNT LINEN & UNIFORM		498.54				
107176	4/17/2012	4553	PARTSMASTER		100.61				
107177	4/17/2012	1769	PAYLESS OFFICE PRODUCTS INC		.00	**CLEARED**	**VOIDED**		
107178	4/17/2012	1769	PAYLESS OFFICE PRODUCTS INC		538.04				
107179	4/17/2012	3058	PERFORMANCE CHRYSLER JEEP		471.54				
107180	4/17/2012	1784	PLAINS EQUIPMENT GROUP		980.68				
107181	4/17/2012	2429	POWER PLAN		307.34				
107182	4/17/2012	4295	PROSOURCE OF OMAHA		235.96				
107183	4/17/2012	41	SALEM PRESS		245.00				
107184	4/17/2012	292	SAM'S CLUB		1,386.71				
107185	4/17/2012	487	SAPP BROS PETROLEUM INC		750.00				
107186	4/17/2012	4700	SARGUS, HAROLD		75.00				
107187	4/17/2012	2240	SARPY COUNTY COURTHOUSE		3,479.89				
107188	4/17/2012	395	SHAMROCK CONCRETE COMPANY		717.92				
107189	4/17/2012	4701	SHAW, TIM		60.00				
107190	4/17/2012	4641	SHRED-SAFE LLC 2011-2012		30.00				

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
107191	4/17/2012	3711	SIMON, DON	42.70			
107192	4/17/2012	4702	SMITH, MELISSA	50.00			
107193	4/17/2012	4398	SOCCER INTERNATIONALE	530.00			
107194	4/17/2012	3069	STATE STEEL OF OMAHA	300.12			
107195	4/17/2012	47	SUBURBAN NEWSPAPERS INC	44.00			
107196	4/17/2012	332	SUSPENSION SHOP INCORPORATED	571.01			
107197	4/17/2012	264	TED'S MOWER SALES & SERVICE	666.08			
107198	4/17/2012	4507	TERRY'S SMALL ENGINE	180.00			
107199	4/17/2012	822	THERMO KING CHRISTENSEN	172.63			
107200	4/17/2012	143	THOMPSON DRESSEN & DORNER	1,183.15			
107201	4/17/2012	161	TRACTOR SUPPLY CREDIT PLAN	484.94			
107202	4/17/2012	2426	UNITED PARCEL SERVICE	6.89			
107203	4/17/2012	4223	VAIL, ADAM	100.00			
107204	4/17/2012	3227	WORLD BOOK ENCYCLOPEDIA INC	30.00			
107205	4/17/2012	984	ZIMCO SUPPLY COMPANY	366.74			

BANK TOTAL	253,192.48
OUTSTANDING	253,192.48
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	154,522.38	154,522.38	.00	.00
02	SEWER FUND	8,029.93	8,029.93	.00	.00
03	ECONOMIC DEVELOPMENT B.G.	32,274.00	32,274.00	.00	.00
05	CONSTRUCTION	51,177.98	51,177.98	.00	.00
08	LOTTERY FUND	670.00	670.00	.00	.00
09	GOLF COURSE FUND	4,896.80	4,896.80	.00	.00
15	OFF-STREET PARKING	1,621.39	1,621.39	.00	.00

REPORT TOTAL	253,192.48
OUTSTANDING	253,192.48
CLEARED	.00
VOIDED	.00

+ Gross Payroll 4/13/12	239,370.96
GRAND TOTAL	<u>\$492,563.44</u>

APPROVED BY COUNCIL MEMBERS 4/17/12

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER