BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)						
107206	4/18/2012	2554	BARCAL, ROSE	123 00			**MANUAL**
107207	**VOIDED**		Gap in Checks **Voided Manual Check not posted				
107208	4/18/2012	4644	GARROD, MANDY	123 00			**MANUAL**
107209	4/18/2012	427	RAMIREZ, RITA M	123 00			**MANUAL**
107210	4/18/2012	480	UNITED STATES POSTAL SERVICE	1,509.85			**MANUAL**
107211	4/18/2012	143	THOMPSON DREESSEN & DORNER	9,873 00			**MANUAL**
107212	4/18/2012	1426	MELVIN SUDBECK HOMES INC	21,698.86			**MANUAL**
107213	4/24/2012	1194	QUALITY BRANDS OF OMAHA	239.60			**MANUAL**
107214	4/26/2012	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**
107215	4/26/2012	944	NE DEPT OF REVENUE-LOTT/51	92,209.21			**MANUAL**
107216	5/01/2012	762	ACTION BATTERIES UNLTD INC	407.28			
107217	5/01/2012	4061	AED ZONE	157 00			
107218	5/01/2012	268	AKSARBEN HEATING/ARS	250.25			
107219	5/01/2012	571	ALAMAR UNIFORMS	244.48			
107220	5/01/2012	536	ARAMARK UNIFORM SERVICES INC	439.90			
107221	5/01/2012	706	ASSOCIATED FIRE PROTECTION	53.50			
107222	5/01/2012	3754	AUSTIN PETERS GROUP INC	1,100.00			
107223	5/01/2012	2945	AVI SYSTEMS INC	2,700 00			
107224	5/01/2012	201	BAKER & TAYLOR BOOKS	1,091.77			
107225	5/01/2012	2554	BARCAL, ROSE	97.13			
107226	5/01/2012	849	BARONE SECURITY SYSTEMS	804.00			
107227	5/01/2012	929	BEACON BUILDING SERVICES	6,712 00			
107228	5/01/2012	410	BETTER BUSINESS EQUIPMENT	53.19			
107229	5/01/2012	196	BLACK HILLS ENERGY	3,127.75			
107230	5/01/2012	2209	BOUND TREE MEDICAL LLC	1,421.98			
107231	5/01/2012	4454	BRAKE, AUSTIN	100.00			
107232	5/01/2012	4647	BREWER, WILLIAM ANDREW	100.00			
107233	5/01/2012	76	BUILDERS SUPPLY CO INC	383 69			
107234	5/01/2012	1294	CAPSTONE	1,408.73			
107235	5/01/2012	4695	CEBALLO, MAX EDWARD	138 00			
107236	5/01/2012	2285	CENTER POINT PUBLISHING	214.50			
107237	5/01/2012	219	CENTURY LINK	1,168.70			
107238	5/01/2012	1504	CITY OF PAPILLION PARKS/RECR	50 00			
107239	5/01/2012	3176	COMP CHOICE INC	437.50			
107240	5/01/2012	4615	CONSOLIDATED MANAGEMENT	185.00			
107241	5/01/2012	4492	CORNHUSKER MARRIOTT HOTEL	278.58			
107242	5/01/2012	3857	COVENTRY HEALTHCARE NEBRASKA	718.00			
107243	5/01/2012	2158	COX COMMUNICATIONS	63 59			
107244	5/01/2012	3136	D & D COMMUNICATIONS	1,379 00			
107245	5/01/2012	4119	D & J BEVERAGE SERVICE INC	308.00			
107246	5/01/2012	3793	DEIML, KEITH	810 00			
107247	5/01/2012	2149	DOUGLAS COUNTY SHERIFF'S OFC	312.50			
107248	5/01/2012	364	DULTMEIER SALES & SERVICE	22 20			
107249	5/01/2012	3334	EDGEWEAR SCREEN PRINTING	.00	**CLEARED**	**VOIDED**	
107250	5/01/2012	3334	EDGEWEAR SCREEN PRINTING	.00	**CLEARED**	**VOIDED**	
107251	5/01/2012	3334	EDGEWEAR SCREEN PRINTING	2,035.25			
107252	5/01/2012	4696	ELBERT, ADAM JAMES	138 00			
107253	5/01/2012	3776	ELECTRIC SPECIALTIES CO INC	120.00			
107254	5/01/2012	4110	EMERGENCY SERVICES MARKETING	650.00			

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
107255	5/01/2012	2388	EXCHANGE BANK	695.00			
107256	5/01/2012	3159	FASTENAL COMPANY	4.98			
107257	5/01/2012	1042	FELD FIRE	1,525.00			
107258	5/01/2012	439	FIREGUARD INC	1,597.50			
107259	5/01/2012	142	FITZGERALD SCHORR BARMETTLER	29,678.00			
107260	5/01/2012	3834	FLEET US LLC	2,273.00			
107261	5/01/2012	3415	FOCUS PRINTING	275.00			
107262	5/01/2012	34	FOLLETT SOFTWARE COMPANY	166.23			
107263	5/01/2012	3132	FORT DEARBORN LIFE INSURANCE	1,337.50			
107264	5/01/2012	4050	FROEHLICH, RORY	100.00			
107265	5/01/2012	3705	FUTUREWARE DISTRIBUTING INC	19.00			
107266	5/01/2012	53	GCR TIRE CENTERS	248.14			
107267	5/01/2012	1672	GENERAL TRAFFIC CONTROLS INC	245.86			
107268	5/01/2012	1044	H & H CHEVROLET LLC	138.02			
107269	5/01/2012	3657	HEARTLAND PAPER	395.00			
107270	5/01/2012	2407	HEIMES CORPORATION	78.35			
107271	5/01/2012	1403	HELGET GAS PRODUCTS INC	75.50			
107272	5/01/2012	4587	HUMMER, BEV	50.00			
107273	5/01/2012	1498	INDUSTRIAL SALES COMPANY INC	138.31			
107274	5/01/2012	1896	J Q OFFICE EQUIPMENT INC	182.89			
107275	5/01/2012	4697	JIRAK, BRYAN M	138.00			
107276	5/01/2012	2653	JONES AUTOMOTIVE INC	1,236.00			
107277	5/01/2012	4706	JONES, TAMMY	30.00			
107278	5/01/2012	3687	KIMBALL MIDWEST	164.94			
107279	5/01/2012	1054	KLINKER, MARK A	200.00			
107280	5/01/2012	4425	LANDPORT SYSTEMS INC	125.00			
107281	5/01/2012	787	LERNER PUBLISHING GROUP	504.65			
107282	5/01/2012	1573	LOGAN CONTRACTORS SUPPLY	2,841.25			
107283	5/01/2012	263	LOVELAND GRASS PAD	2,244.73			
107284	5/01/2012	838	LYMAN-RICHEY SAND & GRAVEL CO	220.28			
107285	5/01/2012	4707	MANZO, MATTHEW	200.00			
107286	5/01/2012	4361	MASTER MECHANICAL SERVICE INC	352.00			
107287	5/01/2012	877	MATHESON TRI-GAS INC	163.74			
107288	5/01/2012	94	MCCANN PLUMBING SERVICE INC	216.95			
107289	5/01/2012	3884	METRO LANDSCAPE MATERIALS &	5,320.00			
107290	5/01/2012	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
107291	5/01/2012	553	METROPOLITAN UTILITIES DIST.	1,995.12			
107292	5/01/2012	98	MICHAEL TODD AND COMPANY INC	297.00			
107293	5/01/2012	2497	MID AMERICA PAY PHONES	50.00			
107294	5/01/2012	2299	MIDWEST TAPE	21.24			
107295	5/01/2012	1046	MIDWEST TURF & IRRIGATION	191.05			
107296	5/01/2012	1830	NE DEPT OF LABOR-WORKFORCE DEV	2,562.00			
107297	5/01/2012	4703	NEBRASKA ENVIRONMENTAL PRODS	22,900.00			
107298	5/01/2012	2897	NEBRASKA GOLF COURSE SUPERIN-	35.00			
107299	5/01/2012	2529	NEBRASKA SOFTBALL ASSN DIST#10	1,608.00			
107300	5/01/2012	2685	NEBRASKA TURF PRODUCTS	1,368.75			
107301	5/01/2012	2631	NEXTEL SPRINT COMMUNICATIONS	385.71			
107302	5/01/2012	2631	NEXTEL SPRINT COMMUNICATIONS	208.36			
107303	5/01/2012	440	NMC EXCHANGE LLC	131.07			
107304	5/01/2012	179	NUTS AND BOLTS INCORPORATED	112.24			
107305	5/01/2012	1808	OCLC INC	28.40			
107306	5/01/2012	3978	ODB COMPANY	315.47			
107307	5/01/2012	1014	OFFICE DEPOT INC	396.84			

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
107308	5/01/2012	2799	OFFUTT YOUTH CENTER	1,440.00			
107309	5/01/2012	79	OMAHA COMPOUND COMPANY	99.92			
107310	5/01/2012	319	OMAHA WINNELSON	157.29			
107311	5/01/2012	4643	OMB GUNS	82.50			
107312	5/01/2012	167	OMNI	2,776.31			
107313	5/01/2012	3935	ORIENTAL TRADING COMPANY	139.50			
107314	5/01/2012	976	PAPILLION TIRE INCORPORATED	162.30			
107315	5/01/2012	2686	PARAMOUNT LINEN & UNIFORM	160.83			
107316	5/01/2012	4654	PAYFLEX SYSTEMS USA INC	250.00			
107317	5/01/2012	1769	PAYLESS OFFICE PRODUCTS INC	111.90			
107318	5/01/2012	1723	PENWORTHY COMPANY	1,185.39			
107319	5/01/2012	3058	PERFORMANCE CHRYSLER JEEP	2,011.56			
107320	5/01/2012	1821	PETTY CASH-PAM BUETHE	60.62			
107321	5/01/2012	1821	PETTY CASH-PAM BUETHE	165.49			
107322	5/01/2012	3089	PFEIFER, VICKI	138.00			
107323	5/01/2012	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
107324	5/01/2012	74	PITNEY BOWES INC-PA	204.00			
107325	5/01/2012	1784	PLAINS EQUIPMENT GROUP	1,426.19			
107326	5/01/2012	4308	RAINBOW GIRLS SOFTBALL LEAGUE	2,500.00			
107327	5/01/2012	1121	RALSTON ADVERTISING	537.00			
107328	5/01/2012	191	READY MIXED CONCRETE COMPANY	1,822.00			
107329	5/01/2012	3090	REGAL AWARDS OF DISTINCTION	50.30			
107330	5/01/2012	3774	RETRIEVEX	86.58			
107331	5/01/2012	4411	SAFARILAND LLC	77.78			
107332	5/01/2012	1335	SARPY COUNTY CHAMBER OF	30.00			
107333	5/01/2012	2240	SARPY COUNTY COURTHOUSE	3,479.89			
107334	5/01/2012	503	SCHOLASTIC LIBRARY PUBLISHING	154.75			
107335	5/01/2012	4641	SHRED-SAFE LLC 2011-2012	30.00			
107336	5/01/2012	4272	SOLBERG, CHRISTOPHER	176.18			
107337	5/01/2012	257	SOUTHEAST AREA CLERK'S ASSN	20.00			
107338	5/01/2012	3838	SPRINT	119.97			
107339	5/01/2012	3838	SPRINT	62.25			
107340	5/01/2012	3069	STATE STEEL OF OMAHA	72.20			
107341	5/01/2012	4646	SUPERCO SPECIALTY PRODUCTS	313.05			
107342	5/01/2012	4276	SUPERIOR VISION SVCS INC	440.96			
107343	5/01/2012	913	TARGET BANK	42.59			
107344	5/01/2012	264	TED'S MOWER SALES & SERVICE	117.96			
107345	5/01/2012	4373	THOMAS E STEVENS & ASSOCS	3,000.00			
107346	5/01/2012	4231	TORNADO WASH LLC	80.00			
107347	5/01/2012	2426	UNITED PARCEL SERVICE	100.57			
107348	5/01/2012	4223	VAIL, ADAM	100.00			
107349	5/01/2012	809	VERIZON WIRELESS	95.78			
107350	5/01/2012	809	VERIZON WIRELESS	111.95			
107351	5/01/2012	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
107352	5/01/2012	1174	WAL-MART COMMUNITY BRC	1,051.40			
107353	5/01/2012	78	WASTE MANAGEMENT NEBRASKA	537.89			
107354	5/01/2012	3150	WHITE CAP CONSTR SUPPLY/HDS	60.62			
107355	5/01/2012	3941	WPS MEDICARE	230.33			
107356	5/01/2012	984	ZIMCO SUPPLY COMPANY	5,789.85			

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

BANK TOTAL	273,705.71
OUTSTANDING	273,705.71
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	133,547.20	133,547.20	.00	.00
02	SEWER FUND	8,355.45	8,355.45	.00	.00
05	CONSTRUCTION	31,571.86	31,571.86	.00	.00
08	LOTTERY FUND	92,488.01	92,488.01	.00	.00
09	GOLF COURSE FUND	2,127.40	2,127.40	.00	.00
15	OFF-STREET PARKING	5,615.79	5,615.79	.00	.00

REPORT TOTAL	273,705.71
OUTSTANDING	273,705.71
CLEARED	.00
VOIDED	.00
+ Gross Payroll 4/27/12	237,097.85
GRAND TOTAL	$510,803.56

APPROVED BY COUNCIL MEMBERS 5/1/12

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER