BANK NO BANK NAME

1 Bank of Nebraska (600-873)

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
107357	5/02/2012	1426	MELVIN SUDBECK HOMES INC	48,818.76			**MANUAL**
107358	5/04/2012	3683	CITY OF OMAHA SHOW MOBILE	1,160.00			**MANUAL**
107359	5/08/2012	1270	PREMIER-MIDWEST BEVERAGE CO	1,109.20			**MANUAL**
107360	5/08/2012	1194	QUALITY BRANDS OF OMAHA	1,198.90			**MANUAL**
107361	5/10/2012	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**
107362	5/15/2012	3883	3CMA MEMBERSHIP	550.00			
107363	5/15/2012	4545	4 SEASONS AWARDS	30.00			
107364	5/15/2012	4624	911 CUSTOM	155.99			
107365	5/15/2012	4298	AAT (US) INC	3,700.00			
107366	5/15/2012	765	ADT SECURITY SERVICES	274.63			
107367	5/15/2012	3807	ALADDIN SCREEN PRINTING	208.00			
107368	5/15/2012	571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
107369	5/15/2012	571	ALAMAR UNIFORMS	844.16			
107370	5/15/2012	1973	ANN TROE	.00	**CLEARED**	**VOIDED**	
107371	5/15/2012	1973	ANN TROE	2,240.00			
107372	5/15/2012	536	ARAMARK UNIFORM SERVICES INC	153.25			
107373	5/15/2012	2945	AVI SYSTEMS INC	139.00			
107374	5/15/2012	201	BAKER & TAYLOR BOOKS	516.09			
107375	5/15/2012	4241	BANKERS TRUST	500.00			
107376	5/15/2012	849	BARONE SECURITY SYSTEMS	240.38			
107377	5/15/2012	1839	BCDM-BERINGER CIACCIO DENNELL	1,496.25			
107378	5/15/2012	3965	BEAUMONT, MITCH	201.20			
107379	5/15/2012	3119	BIRCH, ANN	416.00			
107380	5/15/2012	196	BLACK HILLS ENERGY	26.44			
107381	5/15/2012	76	BUILDERS SUPPLY CO INC	.00	**CLEARED**	**VOIDED**	
107382	5/15/2012	76	BUILDERS SUPPLY CO INC	6,295.00			
107383	5/15/2012	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
107384	5/15/2012	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
107385	5/15/2012	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
107386	5/15/2012	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
107387	5/15/2012	2625	CARDMEMBER SERVICE-ELAN	13,840.10			
107388	5/15/2012	525	CARLISLE, BRENDA	58.83			
107389	5/15/2012	219	CENTURY LINK	48.87			
107390	5/15/2012	2540	CENTURY LINK BUSN SVCS	37.50			
107391	5/15/2012	152	CITY OF OMAHA	614.00			
107392	5/15/2012	4504	CITY OF OMAHA-CLIMBING WALL	487.50			
107393	5/15/2012	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
107394	5/15/2012	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
107395	5/15/2012	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
107396	5/15/2012	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
107397	5/15/2012	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
107398	5/15/2012	83	CJ'S HOME CENTER	1,133.03			
107399	5/15/2012	2255	CLIA LABORATORY PROGRAM	150.00			
107400	5/15/2012	3125	COMMERCIAL TURF SERVICES	1,015.00			
107401	5/15/2012	4615	CONSOLIDATED MANAGEMENT	13.75			
107402	5/15/2012	468	CONTROL MASTERS INCORPORATED	448.21			
107403	5/15/2012	2158	COX COMMUNICATIONS	207.30			
107404	5/15/2012	77	DIAMOND VOGEL PAINTS	149.71			
107405	5/15/2012	4076	DIGITAL ALLY INCORPORATED	394.00			
107406	5/15/2012	2149	DOUGLAS COUNTY SHERIFF'S OFC	100.00			
107407	5/15/2012	4385	DREWEL, RANDY	250.00			

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
107408	5/15/2012	364	DULTMEIER SALES & SERVICE	403 19			
107409	5/15/2012	632	EASTERN LIBRARY SYSTEM	10 00			
107410	5/15/2012	3084	EBSCO SUBSCRIPTION SERVICES	18.69			
107411	5/15/2012	3334	EDGEWEAR SCREEN PRINTING	28.50			
107412	5/15/2012	575	ELKHORN FENCE COMPANY	5,296.00			
107413	5/15/2012	3159	FASTENAL COMPANY	249 46			
107414	5/15/2012	1042	FELD FIRE	596.00			
107415	5/15/2012	3739	FELSBURG HOLT & ULLEVIG	157 50			
107416	5/15/2012	439	FIREGUARD INC	1,301 82			
107417	5/15/2012	3415	FOCUS PRINTING	142.50			
107418	5/15/2012	795	FRED PRYOR SEMINARS	199 00			
107419	5/15/2012	3984	G I CLEANER & TAILORS	134.75			
107420	5/15/2012	1344	GALE	445.75			
107421	5/15/2012	4644	GARROD, MANDY	128.32			
107422	5/15/2012	53	GCR TIRE CENTERS	617.07			
107423	5/15/2012	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
107424	5/15/2012	966	GENUINE PARTS COMPANY-OMAHA	00	**CLEARED**	**VOIDED**	
107425	5/15/2012	966	GENUINE PARTS COMPANY-OMAHA	1,343.74			
107426	5/15/2012	164	GRAINGER	22.74			
107427	5/15/2012	2994	GREAT PLAINS WELL SERVICE LLC	7,230.00			
107428	5/15/2012	71	GREENKEEPER COMPANY INC	1,410.00			
107429	5/15/2012	4689	GRENZEBECK, MARTHA	25.00			
107430	5/15/2012	1624	GUNN, BRENDA	416.00			
107431	5/15/2012	3470	HAMILTON COLOR LAB INC	793 60			
107432	5/15/2012	426	HANEY SHOE STORE	240.00			
107433	5/15/2012	387	HARM'S CONCRETE INC	78.00			
107434	5/15/2012	3681	HEARTLAND TIRES AND TREADS	1,243.80			
107435	5/15/2012	1403	HELGET GAS PRODUCTS INC	140.00			
107436	5/15/2012	4178	HERITAGE CRYSTAL CLEAN LLC	359.41			
107437	5/15/2012	797	HOBBY LOBBY STORES INC	29.46			
107438	5/15/2012	86	HOLIDAY INN-MIDTOWN GI	637.00			
107439	5/15/2012	2888	HOME DEPOT CREDIT SERVICES	599 00			
107440	5/15/2012	1496	HOPE HEALTH/IHAC	.00	**CLEARED**	**VOIDED**	
107441	5/15/2012	1496	HOPE HEALTH/IHAC	173.40			
107442	5/15/2012	513	HOSE & HANDLING INCORPORATED	277.47			
107443	5/15/2012	1498	INDUSTRIAL SALES COMPANY INC	30 43			
107444	5/15/2012	162	INLAND TRUCK PARTS	63 23			
107445	5/15/2012	1153	IOWA SPORTS TURF MGRS ASSN	250.00			
107446	5/15/2012	1896	J Q OFFICE EQUIPMENT INC	76.37			
107447	5/15/2012	227	KENNY'S SERVICES INCORPORATED	3,095.00			
107448	5/15/2012	788	KINDIG, DOUGLAS	183.00			
107449	5/15/2012	2394	KRIHA FLUID POWER CO INC	544.84			
107450	5/15/2012	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
107451	5/15/2012	4254	LINCOLN NATIONAL LIFE INS CO	10,632 02			
107452	5/15/2012	2297	LINDBERG, SHEILA	416.00			
107453	5/15/2012	2664	LOU'S SPORTING GOODS	380.92			
107454	5/15/2012	263	LOVELAND GRASS PAD	11 96			
107455	5/15/2012	4138	MARTIN, ALEX	11.75			
107456	5/15/2012	877	MATHESON TRI-GAS INC	254.03			
107457	5/15/2012	153	METRO AREA TRANSIT	612.00			
107458	5/15/2012	872	METROPOLITAN COMMUNITY COLLEGE	13,198.00			
107459	5/15/2012	184	MID CON SYSTEMS INCORPORATED	127.75			
107460	5/15/2012	640	MID CONTINENT SAFETY LLC	703.00			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
107461	5/15/2012	4710	MID-CONTINENT IRRIGATION INC	63.30			
107462	5/15/2012	1046	MIDWEST TURF & IRRIGATION	87.26			
107463	5/15/2012	918	MPH INDUSTRIES INCORPORATED	68.37			
107464	5/15/2012	1028	NATIONAL PAPER COMPANY INC	312.28			
107465	5/15/2012	3352	NE DEPT OF LABOR-WORKFORCE DEV	100.00			
107466	5/15/2012	1907	NEBRASKA IOWA INDL FASTENERS	81.88			
107467	5/15/2012	479	NEBRASKA LIBRARY COMMISSION	466.00			
107468	5/15/2012	1806	NEBRASKA LIFE MAGAZINE	460.00			
107469	5/15/2012	3303	NEBRASKA WELDING LTD	133.66			
107470	5/15/2012	4678	NINTENDO POWER	19.95			
107471	5/15/2012	1152	NLA-NEBRASKA LIBRARY ASSN	15.00			
107472	5/15/2012	408	NOBBIES INC	139.96			
107473	5/15/2012	124	NPZA-NE PLANNING/ZONING ASSN	405.00			
107474	5/15/2012	1831	O'REILLY AUTOMOTIVE STORES INC	.00	**CLEARED**	**VOIDED**	
107475	5/15/2012	1831	O'REILLY AUTOMOTIVE STORES INC	1,750.36			
107476	5/15/2012	3978	ODB COMPANY	593.38			
107477	5/15/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
107478	5/15/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
107479	5/15/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
107480	5/15/2012	1014	OFFICE DEPOT INC	988.32			
107481	5/15/2012	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
107482	5/15/2012	195	OMAHA PUBLIC POWER DISTRICT	43,983.21			
107483	5/15/2012	4349	OMAHA TACTICAL LLC	39.00			
107484	5/15/2012	319	OMAHA WINNELSON	497.09			
107485	5/15/2012	109	OMNIGRAPHICS INC	81.85			
107486	5/15/2012	3039	PAPILLION SANITATION	304.11			
107487	5/15/2012	2589	PAPIO-MO RVR NRD WATERSHED	5,000.00			
107488	5/15/2012	2686	PARAMOUNT LINEN & UNIFORM	328.91			
107489	5/15/2012	3282	PATTERN RESEARCH INC	500.00			
107490	5/15/2012	1769	PAYLESS OFFICE PRODUCTS INC	263.63			
107491	5/15/2012	3058	PERFORMANCE CHRYSLER JEEP	2,144.36			
107492	5/15/2012	4037	PERFORMANCE FORD	113.37			
107493	5/15/2012	1821	PETTY CASH-PAM BUETHE	176.79			
107494	5/15/2012	1821	PETTY CASH-PAM BUETHE	300.00			
107495	5/15/2012	1784	PLAINS EQUIPMENT GROUP	499.03			
107496	5/15/2012	3446	PRO-PAPILLION RECREATION ORG	1,140.00			
107497	5/15/2012	1669	PROJECT HARMONY	150.00			
107498	5/15/2012	4709	R T MOORE COMPANY INC	45.00			
107499	5/15/2012	427	RAMIREZ, RITA M	416.00			
107500	5/15/2012	4542	RAPPLEY, MATT	25.00			
107501	5/15/2012	281	RAY ALLEN MANUFACTURING CO INC	183.90			
107502	5/15/2012	191	READY MIXED CONCRETE COMPANY	544.10			
107503	5/15/2012	4684	RECLAIM YOUR SPACE	75.00			
107504	5/15/2012	3774	RETRIEVEX	.00	**CLEARED**	**VOIDED**	
107505	5/15/2012	3774	RETRIEVEX	522.08			
107506	5/15/2012	1770	RUFFNER, JAMES	31.00			
107507	5/15/2012	4192	S & W HEALTHCARE CORP	84.14			
107508	5/15/2012	292	SAM'S CLUB	969.82			
107509	5/15/2012	487	SAPP BROS PETROLEUM INC	13,829.87			
107510	5/15/2012	1335	SARPY COUNTY CHAMBER OF	15.00			
107511	5/15/2012	150	SARPY COUNTY TREASURER	26,974.61			
107512	5/15/2012	738	SIGN IT	5.25			
107513	5/15/2012	3234	SNITILY CARR	1,125.00			

APPROVED BY COUNCIL MEMBERS 5-15-12

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
107514	5/15/2012	4272	SOLBERG, CHRISTOPHER	368.21			
107515	5/15/2012	2634	STERIL MANUFACTURING CO	74.97			
107516	5/15/2012	4335	STOLTENBERG NURSERIES	225.00			
107517	5/15/2012	871	STOPAK, SCOTT	416.00			
107518	5/15/2012	264	TED'S MOWER SALES & SERVICE	990.55			
107519	5/15/2012	4554	TELIN TRANSPORTATION GROUP LLC	402.38			
107520	5/15/2012	143	THOMPSON DREESSEN & DORNER	3,184.90			
107521	5/15/2012	4150	TOMSU, LINDSEY	88.80			
107522	5/15/2012	3349	TRI-TECH INCORPORATED	285.32			
107523	5/15/2012	4428	VAN-WALL EQUIPMENT INC	1,077.58			
107524	5/15/2012	3413	VERNON COMPANY	434.40			
107525	5/15/2012	78	WASTE MANAGEMENT NEBRASKA	1,095.07			
107526	5/15/2012	968	WICK'S STERLING TRUCKS INC	35.11			
107527	5/15/2012	3227	WORLD BOOK ENCYCLOPEDIA INC	1,396.00			
107528	5/15/2012	984	ZIMCO SUPPLY COMPANY	3,531.70			

COUNCIL MEMBER

COUNCIL MEMBER

BANK TOTAL	264,690.35
OUTSTANDING	264,690.35
CLEARED	.00
VOIDED	.00

COUNCIL MEMBER

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	168,403.87	168,403.87	.00	.00
02	SEWER FUND	16,187.51	16,187.51	.00	.00
04	BOND(S) DEBT SERVICE FUND	500.00	500.00	.00	.00
05	CONSTRUCTION	48,995.16	48,995.16	.00	.00
08	LOTTERY FUND	10,906.72	10,906.72	.00	.00
09	GOLF COURSE FUND	19,139.64	19,139.64	.00	.00
15	OFF-STREET PARKING	557.45	557.45	.00	.00

REPORT TOTAL	264,690.35
OUTSTANDING	264,690.35
CLEARED	.00
VOIDED	.00
+ Gross Payroll 5-15-12	239,358.99
GRAND TOTAL	$504,049.34

COUNCIL MEMBER

COUNCIL MEMBER