

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

1	Bank of Nebraska (600-873)								
46203					Payroll Checks				
Thru 46204									
46205					Gap in Checks				
Thru 107847									
107848	6/20/2012	2625	CARDMEMBER SERVICE-ELAN			2,085.51			**MANUAL**
107849	6/20/2012	1194	QUALITY BRANDS OF OMAHA			503.00			**MANUAL**
107850	6/20/2012	143	THOMPSON DREESSEN & DORNER			3,800.00			**MANUAL**
107851	6/20/2012	846	DATA TECHNOLOGIES INC			1,500.00			**MANUAL**
107852	6/20/2012	3702	LAUGHLIN, KATHLEEN A, TRUSTEE			474.00			**MANUAL**
107853	6/25/2012	1840	NE DEPT OF MOTOR VEHICLE-94789			6.60			**MANUAL**
107854	6/27/2012	2427	WESTERHOLT, DAVE			1,200.00			**MANUAL**
107855	7/03/2012	4332	ACCO UNLIMITED CORP			132.00			
107856	7/03/2012	886	ACCURATE TESTING INC			105.30			
107857	7/03/2012	762	ACTION BATTERIES UNLTD INC			37.90			
107858	7/03/2012	4725	ACUFF CONSULTING			750.00			
107859	7/03/2012	3780	ADAMSON INDUSTRIES CORP			539.80			
107860	7/03/2012	4665	ALEXANDER LAWN & LANDSCAPE			5,596.60			
107861	7/03/2012	536	ARAMARK UNIFORM SERVICES INC			439.90			
107862	7/03/2012	4731	ASCAP			320.00			
107863	7/03/2012	188	ASPHALT & CONCRETE MATERIALS			90.17			
107864	7/03/2012	4714	AWE			4,069.00			
107865	7/03/2012	201	BAKER & TAYLOR BOOKS			1,151.38			
107866	7/03/2012	4241	BANKERS TRUST			500.00			
107867	7/03/2012	929	BEACON BUILDING SERVICES			6,712.00			
107868	7/03/2012	4727	BEAUDIN, CODY			60.00			
107869	7/03/2012	4350	BIERBRAUER, ANDREAS			60.00			
107870	7/03/2012	196	BLACK HILLS ENERGY			1,941.20			
107871	7/03/2012	4732	BMI			320.00			
107872	7/03/2012	2757	BOBCAT OF OMAHA			685.16			
107873	7/03/2012	2209	BOUND TREE MEDICAL LLC			99.34			
107874	7/03/2012	3613	BRADLEY, KIRSTEN			60.00			
107875	7/03/2012	4454	BRAKE, AUSTIN			100.00			
107876	7/03/2012	4647	BREWER, WILLIAM ANDREW			100.00			
107877	7/03/2012	76	BUILDERS SUPPLY CO INC			149.75			
107878	7/03/2012	1370	CDW GOVERNMENT INC			722.40			
107879	7/03/2012	2285	CENTER POINT PUBLISHING			214.50			
107880	7/03/2012	219	CENTURY LINK			1,121.69			
107881	7/03/2012	2540	CENTURY LINK BUSN SVCS			2.89			
107882	7/03/2012	83	CJ'S HOME CENTER			.00	**CLEARED**	**VOIDED**	
107883	7/03/2012	83	CJ'S HOME CENTER			.00	**CLEARED**	**VOIDED**	
107884	7/03/2012	83	CJ'S HOME CENTER			.00	**CLEARED**	**VOIDED**	
107885	7/03/2012	83	CJ'S HOME CENTER			.00	**CLEARED**	**VOIDED**	
107886	7/03/2012	83	CJ'S HOME CENTER			.00	**CLEARED**	**VOIDED**	
107887	7/03/2012	83	CJ'S HOME CENTER			.00	**CLEARED**	**VOIDED**	
107888	7/03/2012	83	CJ'S HOME CENTER			.00	**CLEARED**	**VOIDED**	
107889	7/03/2012	83	CJ'S HOME CENTER			.00	**CLEARED**	**VOIDED**	
107890	7/03/2012	83	CJ'S HOME CENTER			2,689.38			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
107891	7/03/2012	3176	COMP CHOICE INC	.00	**CLEARED**	**VOIDED**	
107892	7/03/2012	3176	COMP CHOICE INC	840.00			
107893	7/03/2012	2593	COMPUTER SOLUTIONS INC	30,345.00			
107894	7/03/2012	2158	COX COMMUNICATIONS	19.45			
107895	7/03/2012	4385	DREWEL, RANDY	250.00			
107896	7/03/2012	364	DULTMEIER SALES & SERVICE	25.70			
107897	7/03/2012	4559	EASTERN NEBR SOCCER ASSN	515.00			
107898	7/03/2012	3193	ED ROEHR SAFETY PRODUCTS CO	402.01			
107899	7/03/2012	3334	EDGEWEAR SCREEN PRINTING	370.50			
107900	7/03/2012	2566	ELECTRONIC ENGINEERING	141.00			
107901	7/03/2012	3789	ESRI INC	2,350.00			
107902	7/03/2012	2388	EXCHANGE BANK	4,778.43			
107903	7/03/2012	3460	FEDEX	29.88			
107904	7/03/2012	1042	FELD FIRE	4,950.00			
107905	7/03/2012	1245	FILTER CARE	13.60			
107906	7/03/2012	4431	FIREFOX RESCUE EQUIPMENT	81.69			
107907	7/03/2012	142	FITZGERALD SCHORR BARMETTLER	28,965.96			
107908	7/03/2012	3132	FORT DEARBORN LIFE INSURANCE	1,346.50			
107909	7/03/2012	4050	FROEHLICH, RORY	100.00			
107910	7/03/2012	1344	GALE	147.97			
107911	7/03/2012	53	GCR TIRE CENTERS	420.92			
107912	7/03/2012	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
107913	7/03/2012	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
107914	7/03/2012	966	GENUINE PARTS COMPANY-OMAHA	1,058.01			
107915	7/03/2012	4541	GOLEY, CHRIS	60.00			
107916	7/03/2012	164	GRAINGER	44.44			
107917	7/03/2012	285	GRAYBAR ELECTRIC COMPANY INC	20.69			
107918	7/03/2012	4086	GREAT PLAINS UNIFORMS	125.00			
107919	7/03/2012	2062	GREAT WESTERN BANK	250.00			
107920	7/03/2012	71	GREENKEEPER COMPANY INC	473.63			
107921	7/03/2012	1044	H & H CHEVROLET LLC	115.12			
107922	7/03/2012	426	HANEY SHOE STORE	120.00			
107923	7/03/2012	3775	HARTS AUTO SUPPLY	564.50			
107924	7/03/2012	4187	HEARTLAND SERVICES INC	325.00			
107925	7/03/2012	3681	HEARTLAND TIRES AND TREADS	244.53			
107926	7/03/2012	2407	HEIMES CORPORATION	104.48			
107927	7/03/2012	1403	HELGET GAS PRODUCTS INC	102.00			
107928	7/03/2012	4726	HITCHES PLUS	312.89			
107929	7/03/2012	1498	INDUSTRIAL SALES COMPANY INC	407.03			
107930	7/03/2012	162	INLAND TRUCK PARTS	2,107.35			
107931	7/03/2012	1896	J Q OFFICE EQUIPMENT INC	95.75			
107932	7/03/2012	4450	JI SPECIAL RISKS INSURANCE	1,855.00			
107933	7/03/2012	311	JOE'S TOWING & REPAIR	95.00			
107934	7/03/2012	1054	KLINKER, MARK A	200.00			
107935	7/03/2012	2394	KRIHA FLUID POWER CO INC	9.00			
107936	7/03/2012	2295	KRUSE, GARY	30.00			
107937	7/03/2012	2057	LA VISTA COMMUNITY FOUNDATION	100.00			
107938	7/03/2012	906	LA VISTA FIREFIGHTERS ASSN	87.69			
107939	7/03/2012	4425	LANDPORT SYSTEMS INC	125.00			
107940	7/03/2012	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
107941	7/03/2012	4254	LINCOLN NATIONAL LIFE INS CO	10,618.73			
107942	7/03/2012	2297	LINDBERG, SHEILA	222.00			
107943	7/03/2012	4105	LITTLE, TROY	60.00			

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BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
107944	7/03/2012	1573	LOGAN CONTRACTORS SUPPLY	713.42			
107945	7/03/2012	263	LOVELAND GRASS PAD	1,501.71			
107946	7/03/2012	919	MARTIN MARIETTA AGGREGATES	143.94			
107947	7/03/2012	877	MATHESON TRI-GAS INC	298.49			
107948	7/03/2012	153	METRO AREA TRANSIT	576.00			
107949	7/03/2012	872	METROPOLITAN COMMUNITY COLLEGE	15,356.66			
107950	7/03/2012	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
107951	7/03/2012	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
107952	7/03/2012	553	METROPOLITAN UTILITIES DIST.	9,800.50			
107953	7/03/2012	2497	MID AMERICA PAY PHONES	100.00			
107954	7/03/2012	3921	MID-STATES UTILITY TRAILER	57.24			
107955	7/03/2012	2299	MIDWEST TAPE	16.24			
107956	7/03/2012	1046	MIDWEST TURF & IRRIGATION	155.97			
107957	7/03/2012	64	MINITEX - CPP	136.00			
107958	7/03/2012	2382	MONARCH OIL INC	367.50			
107959	7/03/2012	2550	MSC INDUSTRIAL SUPPLY CO	105.03			
107960	7/03/2012	1028	NATIONAL PAPER COMPANY INC	487.81			
107961	7/03/2012	3303	NEBRASKA WELDING LTD	164.43			
107962	7/03/2012	2631	NEXTEL SPRINT COMMUNICATIONS	206.18			
107963	7/03/2012	179	NUTS AND BOLTS INCORPORATED	11.31			
107964	7/03/2012	1808	OCLC INC	31.50			
107965	7/03/2012	3778	ODEY'S INCORPORATED	431.72			
107966	7/03/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
107967	7/03/2012	1014	OFFICE DEPOT INC	1,617.99			
107968	7/03/2012	79	OMAHA COMPOUND COMPANY	572.86			
107969	7/03/2012	319	OMAHA WINNELSON	147.00			
107970	7/03/2012	46	OMAHA WORLD HERALD COMPANY	1,539.53			
107971	7/03/2012	2686	PARAMOUNT LINEN & UNIFORM	298.28			
107972	7/03/2012	4654	PAYFLEX SYSTEMS USA INC	250.00			
107973	7/03/2012	709	PEPSI COLA COMPANY	509.40			
107974	7/03/2012	3058	PERFORMANCE CHRYSLER JEEP	379.27			
107975	7/03/2012	4037	PERFORMANCE FORD	82.60			
107976	7/03/2012	4728	PETERSON, ANNIE	60.00			
107977	7/03/2012	1821	PETTY CASH-PAM BUETHE	172.74			
107978	7/03/2012	1821	PETTY CASH-PAM BUETHE	243.27			
107979	7/03/2012	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
107980	7/03/2012	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
107981	7/03/2012	74	PITNEY BOWES INC-PA	356.98			
107982	7/03/2012	1784	PLAINS EQUIPMENT GROUP	847.42			
107983	7/03/2012	686	PRUITT OUTDOOR POWER INC	246.00			
107984	7/03/2012	3814	PSI PLASTIC GRAPHICS	472.35			
107985	7/03/2012	191	READY MIXED CONCRETE COMPANY	1,451.07			
107986	7/03/2012	41	SALEM PRESS	501.50			
107987	7/03/2012	624	SAPP BROS SERVICE CENTERS	498.00			
107988	7/03/2012	2240	SARPY COUNTY COURTHOUSE	3,479.89			
107989	7/03/2012	2740	SARPY COUNTY FISCAL ADMINSTRTN	8,874.00			
107990	7/03/2012	490	SARPY COUNTY REGISTER OF DEEDS	10.50			
107991	7/03/2012	2927	SEAT COVER CENTER OF NEBRASKA	159.50			
107992	7/03/2012	4733	SESAC LLC	311.00			
107993	7/03/2012	4641	SHRED-SAFE LLC 2011-2012	30.00			
107994	7/03/2012	738	SIGN IT	280.00			
107995	7/03/2012	2704	SMOOTHER CUT ENTERPRISES INC	1,590.00			
107996	7/03/2012	437	SOUTHEAST LIBRARY SYSTEM	80.00			

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
107997	7/03/2012	3838	SPRINT			119.97	APPROVED BY COUNCIL MEMBERS 7/3/12		
107998	7/03/2012	3838	SPRINT			62.25			
107999	7/03/2012	3069	STATE STEEL OF OMAHA			650.68	COUNCIL MEMBER		
108000	7/03/2012	4335	STOLTENBERG NURSERIES		7,400.00				
108001	7/03/2012	3795	SUN COUNTRY DISTRIBUTING LTD		604.93				
108002	7/03/2012	3507	SUN VALLEY NATURAL STONE		84.48				
108003	7/03/2012	4276	SUPERIOR VISION SVCS INC		424.80				
108004	7/03/2012	913	TARGET BANK		14.18				
108005	7/03/2012	264	TED'S MOWER SALES & SERVICE		195.98				
108006	7/03/2012	4554	TELIN TRANSPORTATION GROUP LLC		36.80				
108007	7/03/2012	3492	TEUSCHER, CHRIS		250.00				
108008	7/03/2012	822	THERMO KING CHRISTENSEN		487.61				
108009	7/03/2012	547	TODCO BARRICADE COMPANY		265.00		COUNCIL MEMBER		
108010	7/03/2012	4150	TOMSU, LINDSEY		50.85				
108011	7/03/2012	4231	TORNADO WASH LLC		100.00				
108012	7/03/2012	2941	TOTAL MARKETING INC		45.00				
108013	7/03/2012	2426	UNITED PARCEL SERVICE		15.76				
108014	7/03/2012	2455	UNITED RENT-ALL		1,104.16				
108015	7/03/2012	4223	VAIL, ADAM		100.00				
108016	7/03/2012	809	VERIZON WIRELESS		95.78				
108017	7/03/2012	809	VERIZON WIRELESS		98.97				
108018	7/03/2012	1174	WAL-MART COMMUNITY BRC		.00	**CLEARED** **VOIDED**			
108019	7/03/2012	1174	WAL-MART COMMUNITY BRC		1,088.40		COUNCIL MEMBER		
108020	7/03/2012	3150	WHITE CAP CONSTR SUPPLY/HDS		121.51				
108021	7/03/2012	968	WICK'S STERLING TRUCKS INC		531.10				
108022	7/03/2012	295	ZEE MEDICAL SERVICE INC		197.55				
BANK TOTAL						204,234.48			
OUTSTANDING						204,234.48	COUNCIL MEMBER		
CLEARED						.00			
VOIDED						.00			
FUND	TOTAL		OUTSTANDING		CLEARED		VOIDED		
01	GENERAL FUND	144,646.26	144,646.26		.00		.00		
02	SEWER FUND	8,372.62	8,372.62		.00		.00		
04	BOND(S) DEBT SERVICE FUND	750.00	750.00		.00		.00		
05	CONSTRUCTION	35,658.20	35,658.20		.00		.00		
08	LOTTERY FUND	4,474.10	4,474.10		.00		.00		
09	GOLF COURSE FUND	8,201.07	8,201.07		.00		.00		
15	OFF-STREET PARKING	2,132.23	2,132.23		.00		.00		
REPORT TOTAL						204,234.48	COUNCIL MEMBER		
OUTSTANDING						204,234.48			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 6/22/12						254,055.97	COUNCIL MEMBER		
GRAND TOTAL						<u>\$458,290.45</u>			

COUNCIL MEMBER