

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

1	Bank of Nebraska (600-873)								
106615	3/06/2012	4675	A TO Z DATABASES		750.00				
106616	3/06/2012	762	ACTION BATTERIES UNLTD INC		336.95				
106617	3/06/2012	2723	AKSARBEN GARAGE DOOR SVCS INC		85.00				
106618	3/06/2012	571	ALAMAR UNIFORMS		737.97				
106619	3/06/2012	4667	ALPHABET SIGNS INC		496.51				
106620	3/06/2012	1524	AMERICAN MARKING CORPORATION		44.33				
106621	3/06/2012	1302	AOI CORPORATION		756.33				
106622	3/06/2012	536	ARAMARK UNIFORM SERVICES INC		242.60				
106623	3/06/2012	2945	AVI SYSTEMS INC		00	**CLEARED**	**VOIDED**		
106624	3/06/2012	2945	AVI SYSTEMS INC		424.50				
106625	3/06/2012	55	BADGER BODY		72.00				
106626	3/06/2012	201	BAKER & TAYLOR BOOKS		1,831.11				
106627	3/06/2012	4660	BARNES, JEFF		15.00				
106628	3/06/2012	1839	BCDM-BERINGER CIACCIO DENNELL		157.50				
106629	3/06/2012	929	BEACON BUILDING SERVICES		6,712.00				
106630	3/06/2012	228	BEST CARE EMPLOYEE ASST PROGRM		.00	**CLEARED**	**VOIDED**		
106631	3/06/2012	228	BEST CARE EMPLOYEE ASST PROGRM		2,244.00				
106632	3/06/2012	410	BETTER BUSINESS EQUIPMENT		53.19				
106633	3/06/2012	3318	BIG RIG TRUCK ACCESSORIES INC		65.00				
106634	3/06/2012	196	BLACK HILLS ENERGY		9,856.07				
106635	3/06/2012	56	BOB'S RADIATOR REPAIR CO INC		121.00				
106636	3/06/2012	4454	BRAKE, AUSTIN		100.00				
106637	3/06/2012	4647	BREWER, WILLIAM ANDREW		100.00				
106638	3/06/2012	3760	BUETHE, PAM		40.00				
106639	3/06/2012	2285	CENTER POINT PUBLISHING		211.50				
106640	3/06/2012	219	CENTURY LINK		1,210.20				
106641	3/06/2012	3176	COMP CHOICE INC		35.00				
106642	3/06/2012	313	CONRECO INCORPORATED		45.00				
106643	3/06/2012	4615	CONSOLIDATED MANAGEMENT		97.25				
106644	3/06/2012	836	CORNHUSKER INTL TRUCKS INC		360.01				
106645	3/06/2012	4680	COSGREN, WALLY JAMES		100.00				
106646	3/06/2012	2158	COX COMMUNICATIONS		78.04				
106647	3/06/2012	4670	CXTEC		270.79				
106648	3/06/2012	3136	D & D COMMUNICATIONS		76.00				
106649	3/06/2012	3408	DASH MEDICAL GLOVES		68.90				
106650	3/06/2012	3793	DEIML, KEITH		90.00				
106651	3/06/2012	77	DIAMOND VOGEL PAINTS		432.28				
106652	3/06/2012	2149	DOUGLAS COUNTY SHERIFF'S OFC		50.00				
106653	3/06/2012	4385	DREWEL, RANDY		200.00				
106654	3/06/2012	2566	ELECTRONIC ENGINEERING		556.00				
106655	3/06/2012	676	ENVIRO TECH SERVICES INC		4,887.56				
106656	3/06/2012	4682	ENVY		200.00				
106657	3/06/2012	3739	FELSBURG HOLT & ULLEVIG		978.13				
106658	3/06/2012	4676	FLORES, DAVID		85.00				
106659	3/06/2012	3415	FOCUS PRINTING		.00	**CLEARED**	**VOIDED**		
106660	3/06/2012	3415	FOCUS PRINTING		5,515.96				
106661	3/06/2012	3132	FORT DEARBORN LIFE INSURANCE		766.50				
106662	3/06/2012	4050	FROEHLICH, RORY		100.00				
106663	3/06/2012	3984	G I CLEANER & TAILORS		130.50				
106664	3/06/2012	1344	GALE		420.38				
106665	3/06/2012	285	GRAYBAR ELECTRIC COMPANY INC		1,042.22				

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
106666	3/06/2012	426	HANEY SHOE STORE	448.95			
106667	3/06/2012	3657	HEARTLAND PAPER	235.00			
106668	3/06/2012	2407	HEIMES CORPORATION	46.11			
106669	3/06/2012	4178	HERITAGE CRYSTAL CLEAN LLC	243.00			
106670	3/06/2012	4679	HOINS, DAN	32.00			
106671	3/06/2012	2888	HOME DEPOT CREDIT SERVICES	425.97			
106672	3/06/2012	2322	INDUSTRIAL SALES COMPANY INC	150.00			
106673	3/06/2012	162	INLAND TRUCK PARTS	37.34			
106674	3/06/2012	530	IPMA	369.00			
106675	3/06/2012	1054	KLINKER, MARK A	200.00			
106676	3/06/2012	2394	KRIHA FLUID POWER CO INC	195.00			
106677	3/06/2012	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
106678	3/06/2012	4425	LANDPORT SYSTEMS INC	125.00			
106679	3/06/2012	4063	LAW ENFORCEMENT SUPPLY INC	113.42			
106680	3/06/2012	3198	LEAGUE OF NEBR MUNICIPALITIES	450.00			
106681	3/06/2012	2327	LIEN TERMITE & PEST CONTROL	235.00			
106682	3/06/2012	1573	LOGAN CONTRACTORS SUPPLY	60.00			
106683	3/06/2012	4516	LOGO LOGIX EMBROIDERY & SCREEN	118.75			
106684	3/06/2012	2124	LUKASIEWICZ, BRIAN	31.00			
106685	3/06/2012	1539	MALLARD SAND & GRAVEL COMPANY	43.13			
106686	3/06/2012	1875	MARSHALL CAVENDISH CORP	129.20			
106687	3/06/2012	877	MATHESON TRI-GAS INC	339.27			
106688	3/06/2012	588	MENARDS-BELLEVUE	439.19			
106689	3/06/2012	872	METROPOLITAN COMMUNITY COLLEGE	9,879.28			
106690	3/06/2012	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
106691	3/06/2012	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
106692	3/06/2012	553	METROPOLITAN UTILITIES DIST.	2,060.17			
106693	3/06/2012	98	MICHAEL TODD AND COMPANY INC	3,360.13			
106694	3/06/2012	2497	MID AMERICA PAY PHONES	50.00			
106695	3/06/2012	184	MID CON SYSTEMS INCORPORATED	136.00			
106696	3/06/2012	2299	MIDWEST TAPE	34.99			
106697	3/06/2012	1050	MILLER PRESS	1,065.00			
106698	3/06/2012	4085	MNJ TECHNOLOGIES DIRECT INC	260.00			
106699	3/06/2012	4677	MODLIN, DAVE	95.00			
106700	3/06/2012	288	MOTOROLA SOLUTIONS INC	20,185.00			
106701	3/06/2012	1028	NATIONAL PAPER COMPANY INC	291.78			
106702	3/06/2012	370	NEBRASKA LAW ENFORCEMENT	36.00			
106703	3/06/2012	132	NEBRASKA SALT & GRAIN COMPANY	4,442.35			
106704	3/06/2012	3303	NEBRASKA WELDING LTD	43.91			
106705	3/06/2012	2631	NEXTEL SPRINT COMMUNICATIONS	206.24			
106706	3/06/2012	2631	NEXTEL SPRINT COMMUNICATIONS	385.39			
106707	3/06/2012	1152	NLA-NEBRASKA LIBRARY ASSN	22.00			
106708	3/06/2012	440	NMC EXCHANGE LLC	403.39			
106709	3/06/2012	179	NUTS AND BOLTS INCORPORATED	133.85			
106710	3/06/2012	4678	NYLON	19.95			
106711	3/06/2012	1808	OCLC INC	31.50			
106712	3/06/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
106713	3/06/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
106714	3/06/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
106715	3/06/2012	1014	OFFICE DEPOT INC	1,747.36			
106716	3/06/2012	79	OMAHA COMPOUND COMPANY	114.56			
106717	3/06/2012	4349	OMAHA TACTICAL LLC	112.00			
106718	3/06/2012	3935	ORIENTAL TRADING COMPANY	53.53			

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106719	3/06/2012	976	PAPILLION TIRE INCORPORATED		81.15				
106720	3/06/2012	2686	PARAMOUNT LINEN & UNIFORM		.00	**CLEARED**	**VOIDED**		
106721	3/06/2012	2686	PARAMOUNT LINEN & UNIFORM		572.04				
106722	3/06/2012	4576	PATRICIA CATERING		706.25				
106723	3/06/2012	4654	PAYFLEX SYSTEMS USA INC		250.00				
106724	3/06/2012	3058	PERFORMANCE CHRYSLER JEEP		91.45				
106725	3/06/2012	1821	PETTY CASH-PAM BUETHE		.00	**CLEARED**	**VOIDED**		
106726	3/06/2012	1821	PETTY CASH-PAM BUETHE		221.64				
106727	3/06/2012	74	PITNEY BOWES INC-PA		.00	**CLEARED**	**VOIDED**		
106728	3/06/2012	74	PITNEY BOWES INC-PA		349.29				
106729	3/06/2012	1784	PLAINS EQUIPMENT GROUP		1,377.96				
106730	3/06/2012	3347	POSITIVE PROMOTIONS		269.35				
106731	3/06/2012	3743	PROGRESSIVE BUSINESS		175.00				
106732	3/06/2012	4673	QWEST LD CORP		732.44				
106733	3/06/2012	58	RAINBOW GLASS & SUPPLY		204.89				
106734	3/06/2012	4653	RDG PLANNING & DESIGN		16,156.00				
106735	3/06/2012	3155	REDSHAW PAINT SUPPLY INC		474.85				
106736	3/06/2012	624	SAPP BROS SERVICE CENTERS		494.64				
106737	3/06/2012	2240	SARPY COUNTY COURTHOUSE		3,479.89				
106738	3/06/2012	532	SARPY COUNTY ECONOMIC DEV.CORP		245.00				
106739	3/06/2012	503	SCHOLASTIC LIBRARY PUBLISHING		370.50				
106740	3/06/2012	4641	SHRED-SAFE LLC 2011-2012		30.00				
106741	3/06/2012	461	SIMPLEX GRINNELL LP		352.00				
106742	3/06/2012	3838	SPRINT		62.28				
106743	3/06/2012	3838	SPRINT		197.29				
106744	3/06/2012	3499	SQUAD-FITTERS INC		112.90				
106745	3/06/2012	3069	STATE STEEL OF OMAHA		559.80				
106746	3/06/2012	2634	STERIL MANUFACTURING CO		125.00				
106747	3/06/2012	2898	SUPERIOR LAMP INC		124.87				
106748	3/06/2012	4276	SUPERIOR VISION SVCS INC		424.80				
106749	3/06/2012	332	SUSPENSION SHOP INCORPORATED		254.94				
106750	3/06/2012	4554	TELIN TRANSPORTATION GROUP LLC		70.77				
106751	3/06/2012	4231	TORNADO WASH LLC		170.00				
106752	3/06/2012	161	TRACTOR SUPPLY CREDIT PLAN		114.97				
106753	3/06/2012	176	TURFWERKS		199.07				
106754	3/06/2012	3735	TY'S OUTDOOR POWER & SVC INC		98.20				
106755	3/06/2012	2426	UNITED PARCEL SERVICE		31.60				
106756	3/06/2012	4223	VAIL, ADAM		100.00				
106757	3/06/2012	809	VERIZON WIRELESS		395.18				
106758	3/06/2012	1174	WAL-MART COMMUNITY BRC		.00	**CLEARED**	**VOIDED**		
106759	3/06/2012	1174	WAL-MART COMMUNITY BRC		681.16				
106760	3/06/2012	4681	WALKER, TORREY		85.00				
106761	3/06/2012	968	WICK'S STERLING TRUCKS INC		277.42				
BANK TOTAL						123,653.58			
OUTSTANDING						123,653.58			
CLEARED						.00			
VOIDED						.00			
FUND	TOTAL				OUTSTANDING	CLEARED	VOIDED		
01	GENERAL FUND	80,543.01	80,543.01		.00	.00			
02	SEWER FUND	4,496.15	4,496.15		.00	.00			
05	CONSTRUCTION	36,341.00	36,341.00		.00	.00			

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08	LOTTERY FUND				400.00	400.00		00	00
09	GOLF COURSE FUND				1,741.94	1,741.94		.00	00
15	OFF-STREET PARKING				131.48	131.48		.00	.00
REPORT TOTAL						123,653.58			
OUTSTANDING						123,653.58			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 3-2-12						<u>246,221.42</u>			
GRAND TOTAL						<u>\$369,875.00</u>			

APPROVED BY COUNCIL MEMBERS 3-6-12

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER