BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)						
46205			Payroll Check				
46206 Thru 108024			Gap in Checks				
108025	7/05/2012	1270	PREMIER-MIDWEST BEVERAGE CO	262.50			**MANUAL**
108026	7/05/2012	4743	WILSON, SCOTT	200.00			**MANUAL**
108027	7/05/2012	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**
108028	7/05/2012	590	NE DEPT OF ROADS	110,676.42			**MANUAL**
108029	7/12/2012	480	UNITED STATES POSTAL SERVICE	1,554.24			**MANUAL**
108030	7/17/2012	804	3E-ELECTRICAL ENGINEERING	270.00			
108031	7/17/2012	3348	3M	331.20			
108032	7/17/2012	4354	A-RELIEF SERVICES INC	124.00			
108033	7/17/2012	2892	AA WHEEL & TRUCK SUPPLY INC	49.25			
108034	7/17/2012	3983	ABE'S PORTABLES INC	170.00			
108035	7/17/2012	4332	ACCO UNLIMITED CORP	125.20			
108036	7/17/2012	762	ACTION BATTERIES UNLTD INC	438.75			
108037	7/17/2012	571	ALAMAR UNIFORMS	218.97			
108038	7/17/2012	536	ARAMARK UNIFORM SERVICES INC	451.26			
108039	7/17/2012	3509	AUTO GLASS TINT	150.00			
108040	7/17/2012	201	BAKER & TAYLOR BOOKS	201.77			
108041	7/17/2012	2233	BAUDVILLE INC	79.85			
108042	7/17/2012	410	BETTER BUSINESS EQUIPMENT	59.09			
108043	7/17/2012	196	BLACK HILLS ENERGY	19.73			
108044	7/17/2012	56	BOB'S RADIATOR REPAIR CO INC	110.00			
108045	7/17/2012	2209	BOUND TREE MEDICAL LLC	317.66			
108046	7/17/2012	1242	BRENTWOOD AUTO WASH	49.00			
108047	7/17/2012	76	BUILDERS SUPPLY CO INC	30.00			
108048	7/17/2012	4704	BULLEX INCORPORATED	16,571.67			
108049	7/17/2012	1294	CAPSTONE	59.91			
108050	7/17/2012	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
108051	7/17/2012	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
108052	7/17/2012	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
108053	7/17/2012	2625	CARDMEMBER SERVICE-ELAN	6,883.24			
108054	7/17/2012	219	CENTURY LINK	48.87			
108055	7/17/2012	4742	CHANSA, LILIAN	85.00			
108056	7/17/2012	1195	CHEMSEARCH	466.44			
108057	7/17/2012	4737	CHERCK, MATTHEW	28.89			
108058	7/17/2012	914	CITY OF COUNCIL BLUFFS	240.00			
108059	7/17/2012	152	CITY OF OMAHA	91,372.19			
108060	7/17/2012	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
108061	7/17/2012	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
108062	7/17/2012	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
108063	7/17/2012	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
108064	7/17/2012	83	CJ'S HOME CENTER	806.33			
108065	7/17/2012	468	CONTROL MASTERS INCORPORATED	72.50			
108066	7/17/2012	836	CORNHUSKER INTL TRUCKS INC	17.34			
108067	7/17/2012	2158	COX COMMUNICATIONS	207.30			
108068	7/17/2012	59	DITCH WITCH OF OMAHA	72.80			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
108069	7/17/2012	2149	DOUGLAS COUNTY SHERIFF'S OFC	337.50			
108070	7/17/2012	364	DULTMEIER SALES & SERVICE	137.15			
108071	7/17/2012	3334	EDGEWEAR SCREEN PRINTING	418.00			
108072	7/17/2012	2566	ELECTRONIC ENGINEERING	32.90			
108073	7/17/2012	2388	EXCHANGE BANK	2,588.43			
108074	7/17/2012	1245	FILTER CARE	62.25			
108075	7/17/2012	3984	G I CLEANER & TAILORS	243.75			
108076	7/17/2012	1344	GALE	256.39			
108077	7/17/2012	1248	GASSERT, MIKE	524.00			
108078	7/17/2012	53	GCR TIRE CENTERS	477.18			
108079	7/17/2012	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
108080	7/17/2012	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
108081	7/17/2012	966	GENUINE PARTS COMPANY-OMAHA	947.49			
108082	7/17/2012	1660	GODFATHER'S PIZZA	66.43			
108083	7/17/2012	285	GRAYBAR ELECTRIC COMPANY INC	59.47			
108084	7/17/2012	385	GREAT PLAINS ONE-CALL SVC INC	280.37			
108085	7/17/2012	71	GREENKEEPER COMPANY INC	1,467.50			
108086	7/17/2012	1624	GUNN, BRENDA	193.89			
108087	7/17/2012	1044	H & H CHEVROLET LLC	43.53			
108088	7/17/2012	3657	HEARTLAND PAPER	324.00			
108089	7/17/2012	4738	HENDERSON, ANGELA	6.99			
108090	7/17/2012	2888	HOME DEPOT CREDIT SERVICES	302.90			
108091	7/17/2012	526	HOST COFFEE SERVICE INC	50.75			
108092	7/17/2012	3513	HUSKER MIDWEST PRINTING	233.48			
108093	7/17/2012	1498	INDUSTRIAL SALES COMPANY INC	2,698.92			
108094	7/17/2012	1896	J Q OFFICE EQUIPMENT INC	216.08			
108095	7/17/2012	2394	KRIHA FLUID POWER CO INC	106.36			
108096	7/17/2012	381	LANDS' END BUSINESS OUTFITTERS	71.43			
108097	7/17/2012	231	LEAGUE OF NEBRASKA MUNICIPA-	190.00			
108098	7/17/2012	2380	LEXIS NEXIS MATTHEW BENDER	40.49			
108099	7/17/2012	1288	LIFE ASSIST	190.16			
108100	7/17/2012	3370	LIFEGUARD STORE INC	318.90			
108101	7/17/2012	1573	LOGAN CONTRACTORS SUPPLY	302.82			
108102	7/17/2012	263	LOVELAND GRASS PAD	277.20			
108103	7/17/2012	838	LYMAN-RICHEY SAND & GRAVEL CO	205.62			
108104	7/17/2012	919	MARTIN MARIETTA AGGREGATES	169.55			
108105	7/17/2012	877	MATHESON TRI-GAS INC	637.29			
108106	7/17/2012	94	MCCANN PLUMBING SERVICE INC	31.00			
108107	7/17/2012	98	MICHAEL TODD AND COMPANY INC	714.00			
108108	7/17/2012	1526	MIDLANDS LIGHTING & ELECTRIC	1,681.88			
108109	7/17/2012	2030	MIDWEST FENCE COMPANY	599.29			
108110	7/17/2012	2299	MIDWEST TAPE	963.36			
108111	7/17/2012	1046	MIDWEST TURF & IRRIGATION	118.71			
108112	7/17/2012	4085	MNJ TECHNOLOGIES DIRECT INC	896.00			
108113	7/17/2012	552	NE DEPT OF ECONOMIC DEVELOPMNT	260.00			
108114	7/17/2012	911	NEBRASKA AIR FILTER INC	346.60			
108115	7/17/2012	407	NEBRASKA CODE OFFICIALS ASSN	360.00			
108116	7/17/2012	1965	NEBRASKA FIRE CHIEF'S ASSN	20.00			
108117	7/17/2012	3350	NEBRASKA IOWA SUPPLY	11,360.00			
108118	7/17/2012	31	NEBRASKA STATE VOLUNTEER	1,240.00			
108119	7/17/2012	2685	NEBRASKA TURF PRODUCTS	182.85			
108120	7/17/2012	653	NEUMAN EQUIPMENT COMPANY	28.05			
108121	7/17/2012	2304	NFPA	165.00			

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
108122	7/17/2012	179	NUTS AND BOLTS INCORPORATED	32.57			
108123	7/17/2012	1831	O'REILLY AUTOMOTIVE STORES INC	.00	**CLEARED**	**VOIDED**	
108124	7/17/2012	1831	O'REILLY AUTOMOTIVE STORES INC	1,003.23			
108125	7/17/2012	4734	OCSI TRAINING INCORPORATED	120.00			
108126	7/17/2012	1014	OFFICE DEPOT INC	548.11			
108127	7/17/2012	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
108128	7/17/2012	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
108129	7/17/2012	195	OMAHA PUBLIC POWER DISTRICT	50,909.66			
108130	7/17/2012	46	OMAHA WORLD HERALD COMPANY	745.78			
108131	7/17/2012	3172	OXMOOR HOUSE	36.91			
108132	7/17/2012	3039	PAPILLION SANITATION	304.11			
108133	7/17/2012	2686	PARAMOUNT LINEN & UNIFORM	.00	**CLEARED**	**VOIDED**	
108134	7/17/2012	2686	PARAMOUNT LINEN & UNIFORM	471.24			
108135	7/17/2012	4553	PARTSMASTER	169.55			
108136	7/17/2012	1769	PAYLESS OFFICE PRODUCTS INC	256.38			
108137	7/17/2012	709	PEPSI COLA COMPANY	412.20			
108138	7/17/2012	1821	PETTY CASH-PAM BUETHE	1,560.00			
108139	7/17/2012	1784	PLAINS EQUIPMENT GROUP	329.65			
108140	7/17/2012	4730	PLEISS, TORI	40.00			
108141	7/17/2012	3017	PRO-SIGN & SCREEN PRINTING	250.00			
108142	7/17/2012	4739	PUNTENEY, KENNETH	46.95			
108143	7/17/2012	191	READY MIXED CONCRETE COMPANY	1,527.46			
108144	7/17/2012	3774	RETRIEVEX	85.11			
108145	7/17/2012	292	SAM'S CLUB	.00	**CLEARED**	**VOIDED**	
108146	7/17/2012	292	SAM'S CLUB	2,779.75			
108147	7/17/2012	490	SARPY COUNTY REGISTER OF DEEDS	35.50			
108148	7/17/2012	150	SARPY COUNTY TREASURER	10,128.71			
108149	7/17/2012	1034	SCHEMMER ASSOCIATES INC	520.96			
108150	7/17/2012	115	SIRCHIE FINGER PRINT LABS	73.43			
108151	7/17/2012	4735	SPIERS, JOAN	15.00			
108152	7/17/2012	505	STANDARD HEATING AND AIR COND	2,595.77			
108153	7/17/2012	3069	STATE STEEL OF OMAHA	173.29			
108154	7/17/2012	3795	SUN COUNTRY DISTRIBUTING LTD	549.88			
108155	7/17/2012	807	SUPERIOR SPA & POOL	23.98			
108156	7/17/2012	264	TED'S MOWER SALES & SERVICE	494.97			
108157	7/17/2012	822	THERMO KING CHRISTENSEN	347.34			
108158	7/17/2012	143	THOMPSON DREESSEN & DORNER	212.50			
108159	7/17/2012	4179	TITAN MACHINERY	80.54			
108160	7/17/2012	4712	TJ CABLE & UNDERGROUND SVCS	3,684.00			
108161	7/17/2012	161	TRACTOR SUPPLY CREDIT PLAN	49.13			
108162	7/17/2012	3812	UHL, RICHARD	192.00			
108163	7/17/2012	2720	USI EDUCATION/GOVT SALES	93.19			
108164	7/17/2012	809	VERIZON WIRELESS	399.00			
108165	7/17/2012	78	WASTE MANAGEMENT NEBRASKA	1,562.76			
108166	7/17/2012	998	WENZEL, KIMALA	7.95			
108167	7/17/2012	1475	WOODHAVEN COUNSELING ASSOCS	225.00			

BANK TOTAL	349,834.84
OUTSTANDING	349,834.84
CLEARED	.00
VOIDED	.00

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FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	119,836.91	119,836.91	.00	.00
02	SEWER FUND	103,311.58	103,311.58	.00	.00
05	CONSTRUCTION	115,365.62	115,365.62	.00	.00
08	LOTTERY FUND	2,182.02	2,182.02	.00	.00
09	GOLF COURSE FUND	8,165.64	8,165.64	.00	.00
15	OFF-STREET PARKING	973.07	973.07	.00	.00

REPORT TOTAL	349,834.84
OUTSTANDING	349,834.84
CLEARED	.00
VOIDED	.00
+ Gross Payroll 7/6/12	254,133.30
GRAND TOTAL	$603,968.14

APPROVED BY COUNCIL MEMBERS 7/17/12

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER