BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)						
46167			Payroll Check				
46168 Thru 105883			Gap in Checks				
105884	12/07/2011	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**
105885	12/07/2011	2705	ANDERSON EXCAVATING COMPANY	72,190.00			**MANUAL**
105886	12/07/2011	192	ICMA - D C	9,550.00			**MANUAL**
105887	12/07/2011	4592	BERRY DUNN	8,002.70			**MANUAL**
105888	12/07/2011	4645	FOOD BANK FOR THE HEARTLAND	754.67			**MANUAL**
105889	12/20/2011	4545	4 SEASONS AWARDS	18.00			
105890	12/20/2011	3983	ABE'S PORTABLES INC	82.03			
105891	12/20/2011	4638	ACCURATE TOOL & DIE	105.74			
105892	12/20/2011	4309	ACTION SIGNS INCORPORATED	332.00			
105893	12/20/2011	571	ALAMAR UNIFORMS	420.71			
105894	12/20/2011	536	ARAMARK UNIFORM SERVICES INC	374.11			
105895	12/20/2011	188	ASPHALT & CONCRETE MATERIALS	528.19			
105896	12/20/2011	706	ASSOCIATED FIRE PROTECTION	1,770.39			
105897	12/20/2011	201	BAKER & TAYLOR BOOKS	303.18			
105898	12/20/2011	1839	BCDM-BERINGER CIACCIO DENNELL	506.50			
105899	12/20/2011	196	BLACK HILLS ENERGY	752.07			
105900	12/20/2011	4454	BRAKE, AUSTIN	100.00			
105901	12/20/2011	1242	BRENTWOOD AUTO WASH	56.00			
105902	12/20/2011	4647	BREWER, ANDY - AUTO	100.00			
105903	12/20/2011	76	BUILDERS SUPPLY CO INC	177.81			
105904	12/20/2011	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
105905	12/20/2011	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
105906	12/20/2011	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
105907	12/20/2011	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
105908	12/20/2011	2625	CARDMEMBER SERVICE-ELAN	8,924.54			
105909	12/20/2011	92	CARL JARL LOCKSMITHS	9.63			
105910	12/20/2011	2285	CENTER POINT PUBLISHING	211.50			
105911	12/20/2011	219	CENTURY LINK	1,071.63			
105912	12/20/2011	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
105913	12/20/2011	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
105914	12/20/2011	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
105915	12/20/2011	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
105916	12/20/2011	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
105917	12/20/2011	83	CJ'S HOME CENTER	1,415.72			
105918	12/20/2011	836	CORNHUSKER INTL TRUCKS INC	293.72			
105919	12/20/2011	2158	COX COMMUNICATIONS	148.65			
105920	12/20/2011	2102	CREIGHTON EMS EDUCATION	250.00			
105921	12/20/2011	1829	DANDERAND, JOHN	412.20			
105922	12/20/2011	2433	DANIELSON/TECH SUPPLY INC	1,413.30			
105923	12/20/2011	3793	DEIML, KEITH	100.00			
105924	12/20/2011	77	DIAMOND VOGEL PAINTS	77.34			
105925	12/20/2011	3205	DOOR EXPRESS INCORPORATED	445.00			
105926	12/20/2011	364	DULTMEIER SALES & SERVICE	13.98			
105927	12/20/2011	159	DXP ENTERPRISES INC	69.00			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
105928	12/20/2011	3334	EDGEWEAR SCREEN PRINTING	39.00			
105929	12/20/2011	616	ELECTRIC MACHINERY SALES/SVC	102.05			
105930	12/20/2011	4570	EMBLEMS INC	364.65			
105931	12/20/2011	3460	FEDEX	32.72			
105932	12/20/2011	1042	FELD FIRE	48.65			
105933	12/20/2011	1245	FILTER CARE	310.20			
105934	12/20/2011	142	FITZGERALD SCHORR BARMETTLER	15,361.97			
105935	12/20/2011	3415	FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
105936	12/20/2011	3415	FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
105937	12/20/2011	3415	FOCUS PRINTING	964.14			
105938	12/20/2011	1344	GALE	118.48			
105939	12/20/2011	53	GCR TIRE CENTERS	285.44			
105940	12/20/2011	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
105941	12/20/2011	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
105942	12/20/2011	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
105943	12/20/2011	966	GENUINE PARTS COMPANY-OMAHA	1,044.36			
105944	12/20/2011	164	GRAINGER	545.63			
105945	12/20/2011	285	GRAYBAR ELECTRIC COMPANY INC	555.50			
105946	12/20/2011	385	GREAT PLAINS ONE-CALL SVC INC	228.57			
105947	12/20/2011	4642	GROVER, CONNIE	17.89			
105948	12/20/2011	1044	H & H CHEVROLET LLC	319.70			
105949	12/20/2011	426	HANEY SHOE STORE	360.00			
105950	12/20/2011	2407	HEIMES CORPORATION	84.99			
105951	12/20/2011	433	HIGHSMITH	282.17			
105952	12/20/2011	797	HOBBY LOBBY STORES INC	41.95			
105953	12/20/2011	2888	HOME DEPOT CREDIT SERVICES	63.88			
105954	12/20/2011	4180	IVERSEN, BEN	55.08			
105955	12/20/2011	1896	J Q OFFICE EQUIPMENT INC	906.42			
105956	12/20/2011	4450	JI SPECIAL RISKS INSURANCE	229.08			
105957	12/20/2011	100	JOHNSTONE SUPPLY CO	21.87			
105958	12/20/2011	2394	KRIHA FLUID POWER CO INC	194.01			
105959	12/20/2011	4630	LAUSTEN, DANIELLE	40.00			
105960	12/20/2011	1241	LEAGUE ASSN OF RISK MGMT	135.00			
105961	12/20/2011	2380	LEXIS NEXIS MATTHEW BENDER	299.34			
105962	12/20/2011	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
105963	12/20/2011	4254	LINCOLN NATIONAL LIFE INS CO	10,572.73			
105964	12/20/2011	1573	LOGAN CONTRACTORS SUPPLY	3,113.12			
105965	12/20/2011	4560	LOWE'S CREDIT SERVICES	15.02			
105966	12/20/2011	919	MARTIN MARIETTA AGGREGATES	478.64			
105967	12/20/2011	877	MATHESON TRI-GAS INC	26.85			
105968	12/20/2011	3624	MC DONALD AND ASSOCIATES	30.85			
105969	12/20/2011	588	MENARDS-BELLEVUE	326.56			
105970	12/20/2011	3884	METRO LANDSCAPE MATERIALS &	140.00			
105971	12/20/2011	184	MID CON SYSTEMS INCORPORATED	205.93			
105972	12/20/2011	371	MIDWEST SERVICE AND SALES CO	1,579.64			
105973	12/20/2011	342	MUNICIPAL PIPE TOOL CO LLC	91.03			
105974	12/20/2011	3472	MYERS TIRE-KANSAS CITY #16	3,587.00			
105975	12/20/2011	214	NEBRASKA MUNICIPAL CLERKS ASSN	70.00			
105976	12/20/2011	3488	NEBRASKA STATE FIRE MARSHALL	360.00			
105977	12/20/2011	179	NUTS AND BOLTS INCORPORATED	272.13			
105978	12/20/2011	1831	O'REILLY AUTOMOTIVE STORES INC	711.53			
105979	12/20/2011	3978	ODB COMPANY	281.99			
105980	12/20/2011	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
105981	12/20/2011	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
105982	12/20/2011	1014	OFFICE DEPOT INC	1,368.74			
105983	12/20/2011	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
105984	12/20/2011	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
105985	12/20/2011	195	OMAHA PUBLIC POWER DISTRICT	43,910.78			
105986	12/20/2011	46	OMAHA WORLD HERALD COMPANY	210.42			
105987	12/20/2011	3477	ORIZON CPAS LLC	4,052.04			
105988	12/20/2011	3039	PAPILLION SANITATION	304.11			
105989	12/20/2011	2686	PARAMOUNT LINEN & UNIFORM	379.91			
105990	12/20/2011	1769	PAYLESS OFFICE PRODUCTS INC	74.28			
105991	12/20/2011	3058	PERFORMANCE CHRYSLER JEEP	5,728.15			
105992	12/20/2011	1821	PETTY CASH-PAM BUETHE	239.45			
105993	12/20/2011	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
105994	12/20/2011	74	PITNEY BOWES INC-PA	204.00			
105995	12/20/2011	1784	PLAINS EQUIPMENT GROUP	553.94			
105996	12/20/2011	802	QUILL CORPORATION	84.60			
105997	12/20/2011	191	READY MIXED CONCRETE COMPANY	702.16			
105998	12/20/2011	3774	RETRIEVEX	84.33			
105999	12/20/2011	4228	RUNZA RESTAURANT	450.00			
106000	12/20/2011	4037	RUSTY ECK FORD	4.13			
106001	12/20/2011	4192	S & W HEALTHCARE CORP	120.00			
106002	12/20/2011	292	SAM'S CLUB	907.17			
106003	12/20/2011	487	SAPP BROS PETROLEUM INC	1,455.00			
106004	12/20/2011	150	SARPY COUNTY TREASURER	9,646.87			
106005	12/20/2011	264	TED'S MOWER SALES & SERVICE	152.19			
106006	12/20/2011	3492	TEUSCHER, CHRIS	250.00			
106007	12/20/2011	143	THOMPSON DREESSEN & DORNER	2,714.05			
106008	12/20/2011	4231	TORNADO WASH LLC	75.00			
106009	12/20/2011	176	TURFWERKS	449.88			
106010	12/20/2011	4640	USB SEWER EQUIPMENT CORP	231.80			
106011	12/20/2011	4299	VOGEL, KELLY	375.00			
106012	12/20/2011	78	WASTE MANAGEMENT NEBRASKA	593.62			
106013	12/20/2011	3497	WITMER PUBLIC SAFETY GROUP INC	444.96			
106014	12/20/2011	750	WOOD, SCOTT	31.00			
106015	12/20/2011	1475	WOODHAVEN COUNSELING ASSOCS	210.00			

BANK TOTAL	232,377.65
OUTSTANDING	232,377.65
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	124,348.56	124,348.56	.00	.00
02	SEWER FUND	17,113.34	17,113.34	.00	.00
05	CONSTRUCTION	85,928.55	85,928.55	.00	.00
08	LOTTERY FUND	1,885.72	1,885.72	.00	.00
09	GOLF COURSE FUND	2,209.38	2,209.38	.00	.00
15	OFF-STREET PARKING	892.10	892.10	.00	.00

BANK NO	BANK NAME					
CHECK NO	DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
		REPORT TOTAL	232,377.65			
		OUTSTANDING	232,377.65			
		CLEARED	.00			
		VOIDED	.00			
		+ Gross Payroll 12/9/11	248,647.63			
		GRAND TOTAL	$481,025.28			

APPROVED BY COUNCIL MEMBERS 12/20/11

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER