| BANK NO / CHECK NO | BANK NAME / DATE | VENDOR NO | VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|---|---|---|---|---|---|---|---|
| 1 | Bank of Nebraska (600-873) | | | | | | |
| 46208 Thru 46210 | | | Payroll Checks | | | | |
| 46211 Thru 108346 | | | Gap in Checks | | | | |
| 108347 | 8/08/2012 | 143 | THOMPSON DREESSEN & DORNER | 129.35 | | | **MANUAL** |
| 108348 | 8/08/2012 | 3753 | JOHN P MULLEN, PC, LLO | 19,664.45 | | | **MANUAL** |
| 108349 | 8/08/2012 | 4616 | PAPIO-MO RIVER NRD STORM WATER | 3,421.25 | | | **MANUAL** |
| 108350 | 8/10/2012 | 4212 | NEBRASKA TITLE COMPANY | 325.00 | | | **MANUAL** |
| 108351 | 8/10/2012 | 2797 | JOHNSON, ANDREW | 250.00 | | | **MANUAL** |
| 108352 | | | Gap in Checks ***Manual Check printer error. Not system entered. | | | | |
| 108353 | 8/14/2012 | 1194 | QUALITY BRANDS OF OMAHA | 412.20 | | | **MANUAL** |
| 108354 | 8/14/2012 | 1669 | PROJECT HARMONY | 500.00 | | | **MANUAL** |
| 108355 | 8/15/2012 | 3702 | LAUGHLIN, KATHLEEN A, TRUSTEE | 474.00 | | | **MANUAL** |
| 108356 | 8/16/2012 | 544 | MAPA-METRO AREA PLANNING AGNCY | 24,980.00 | | | **MANUAL** |
| 108357 | 8/17/2012 | 804 | 3E-ELECTRICAL ENGINEERING | 45.16 | | | |
| 108358 | 8/17/2012 | 3983 | ABE'S PORTABLES INC | 170.00 | | | |
| 108359 | 8/17/2012 | 4332 | ACCO UNLIMITED CORP | 115.60 | | | |
| 108360 | 8/17/2012 | 762 | ACTION BATTERIES UNLTD INC | 56.85 | | | |
| 108361 | 8/17/2012 | 4725 | ACUFF CONSULTING | 450.00 | | | |
| 108362 | 8/17/2012 | 268 | AKSARBEN HEATING/ARS | 168.00 | | | |
| 108363 | 8/17/2012 | 571 | ALAMAR UNIFORMS | 225.72 | | | |
| 108364 | 8/17/2012 | 1973 | ANN TROE | 710.00 | | | |
| 108365 | 8/17/2012 | 536 | ARAMARK UNIFORM SERVICES INC | 439.90 | | | |
| 108366 | 8/17/2012 | 2945 | AVI SYSTEMS INC | 781.68 | | | |
| 108367 | 8/17/2012 | 55 | BADGER BODY | 50.00 | | | |
| 108368 | 8/17/2012 | 3965 | BEAUMONT, MITCH | 264.00 | | | |
| 108369 | 8/17/2012 | 4749 | BIODROWSKI, TOM | 90.00 | | | |
| 108370 | 8/17/2012 | 196 | BLACK HILLS ENERGY | 25.37 | | | |
| 108371 | 8/17/2012 | 3235 | BLEACH, LARRY | 120.00 | | | |
| 108372 | 8/17/2012 | 2757 | BOBCAT OF OMAHA | 666.21 | | | |
| 108373 | 8/17/2012 | 4760 | BRAMWELL, JILL | 55.00 | | | |
| 108374 | 8/17/2012 | 1242 | BRENTWOOD AUTO WASH | 119.00 | | | |
| 108375 | 8/17/2012 | 76 | BUILDERS SUPPLY CO INC | 27.59 | | | |
| 108376 | 8/17/2012 | 2625 | CARDMEMBER SERVICE-ELAN | .00 | **CLEARED** | **VOIDED** | |
| 108377 | 8/17/2012 | 2625 | CARDMEMBER SERVICE-ELAN | .00 | **CLEARED** | **VOIDED** | |
| 108378 | 8/17/2012 | 2625 | CARDMEMBER SERVICE-ELAN | .00 | **CLEARED** | **VOIDED** | |
| 108379 | 8/17/2012 | 2625 | CARDMEMBER SERVICE-ELAN | 8,451.06 | | | |
| 108380 | 8/17/2012 | 83 | CJ'S HOME CENTER | .00 | **CLEARED** | **VOIDED** | |
| 108381 | 8/17/2012 | 83 | CJ'S HOME CENTER | .00 | **CLEARED** | **VOIDED** | |
| 108382 | 8/17/2012 | 83 | CJ'S HOME CENTER | .00 | **CLEARED** | **VOIDED** | |
| 108383 | 8/17/2012 | 83 | CJ'S HOME CENTER | 1,184.21 | | | |
| 108384 | 8/17/2012 | 3176 | COMP CHOICE INC | 70.00 | | | |
| 108385 | 8/17/2012 | 2593 | COMPUTER SOLUTIONS INC | 226.02 | | | |
| 108386 | 8/17/2012 | 4705 | COMSEARCH | 800.00 | | | |
| 108387 | 8/17/2012 | 2158 | COX COMMUNICATIONS | 177.85 | | | |

| BANK NO CHECK NO | BANK NAME DATE | VENDOR NO | VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|---|---|---|---|---|---|---|---|
| 108388 | 8/17/2012 | 3136 | D & D COMMUNICATIONS | 104.00 | | | |
| 108389 | 8/17/2012 | 3793 | DEIML, KEITH | 1,175.00 | | | |
| 108390 | 8/17/2012 | 619 | DELL MARKETING L.P. | 1,920.94 | | | |
| 108391 | 8/17/2012 | 77 | DIAMOND VOGEL PAINTS | 1,362.25 | | | |
| 108392 | 8/17/2012 | 159 | DXP ENTERPRISES INC | 12.35 | | | |
| 108393 | 8/17/2012 | 2388 | EXCHANGE BANK | 1,858.43 | | | |
| 108394 | 8/17/2012 | 439 | FIREGUARD INC | 299.85 | | | |
| 108395 | 8/17/2012 | 4035 | FLORATINE CENTRAL TURF PRODS | 420.00 | | | |
| 108396 | 8/17/2012 | 3415 | FOCUS PRINTING | 4,646.55 | | | |
| 108397 | 8/17/2012 | 1344 | GALE | 282.63 | | | |
| 108398 | 8/17/2012 | 1161 | GALLS, AN ARAMARK COMPANY | 40.10 | | | |
| 108399 | 8/17/2012 | 53 | GCR TIRE CENTERS | 499.96 | | | |
| 108400 | 8/17/2012 | 966 | GENUINE PARTS COMPANY-OMAHA | .00 | **CLEARED** | **VOIDED** | |
| 108401 | 8/17/2012 | 966 | GENUINE PARTS COMPANY-OMAHA | .00 | **CLEARED** | **VOIDED** | |
| 108402 | 8/17/2012 | 966 | GENUINE PARTS COMPANY-OMAHA | .00 | **CLEARED** | **VOIDED** | |
| 108403 | 8/17/2012 | 966 | GENUINE PARTS COMPANY-OMAHA | 1,646.53 | | | |
| 108404 | 8/17/2012 | 4751 | GHA TECHNOLOGIES INC | 375.00 | | | |
| 108405 | 8/17/2012 | 35 | GOLDMAN, JOHN G | 315.00 | | | |
| 108406 | 8/17/2012 | 285 | GRAYBAR ELECTRIC COMPANY INC | 23.01 | | | |
| 108407 | 8/17/2012 | 3105 | GREAT AMERICAN LEASING CORP | 241.50 | | | |
| 108408 | 8/17/2012 | 385 | GREAT PLAINS ONE-CALL SVC INC | 327.15 | | | |
| 108409 | 8/17/2012 | 4086 | GREAT PLAINS UNIFORMS | 118.00 | | | |
| 108410 | 8/17/2012 | 4761 | GREER, PATRICK | 50.00 | | | |
| 108411 | 8/17/2012 | 387 | HARM'S CONCRETE INC | 211.30 | | | |
| 108412 | 8/17/2012 | 3657 | HEARTLAND PAPER | 70.00 | | | |
| 108413 | 8/17/2012 | 3681 | HEARTLAND TIRES AND TREADS | 1,289.80 | | | |
| 108414 | 8/17/2012 | 3145 | HENNING, BRIAN | 125.00 | | | |
| 108415 | 8/17/2012 | 4178 | HERITAGE CRYSTAL CLEAN LLC | 480.52 | | | |
| 108416 | 8/17/2012 | 890 | HULTBERG, ANGELA | 77.56 | | | |
| 108417 | 8/17/2012 | 648 | IAFC-INTL ASSN OF FIRE CHIEFS | 204.00 | | | |
| 108418 | 8/17/2012 | 4736 | IDENTISYS INCORPORATED | 57.27 | | | |
| 108419 | 8/17/2012 | 1498 | INDUSTRIAL SALES COMPANY INC | 221.32 | | | |
| 108420 | 8/17/2012 | 1896 | J Q OFFICE EQUIPMENT INC | 1,553.03 | | | |
| 108421 | 8/17/2012 | 4754 | JAECKEL, JOHN | 50.00 | | | |
| 108422 | 8/17/2012 | 100 | JOHNSTONE SUPPLY CO | 228.00 | | | |
| 108423 | 8/17/2012 | 4756 | JONES, BRENDA | 75.00 | | | |
| 108424 | 8/17/2012 | 2394 | KRIHA FLUID POWER CO INC | 31.82 | | | |
| 108425 | 8/17/2012 | 1241 | LEAGUE ASSN OF RISK MGMT | 366.00 | | | |
| 108426 | 8/17/2012 | 3370 | LIFEGUARD STORE INC | 14.35 | | | |
| 108427 | 8/17/2012 | 263 | LOVELAND GRASS PAD | 35.88 | | | |
| 108428 | 8/17/2012 | 4560 | LOWE'S CREDIT SERVICES | 37.94 | | | |
| 108429 | 8/17/2012 | 2414 | METHODIST HOSPITAL | 350.00 | | | |
| 108430 | 8/17/2012 | 153 | METRO AREA TRANSIT | 557.00 | | | |
| 108431 | 8/17/2012 | 553 | METROPOLITAN UTILITIES DIST. | 201.79 | | | |
| 108432 | 8/17/2012 | 2497 | MID AMERICA PAY PHONES | 100.00 | | | |
| 108433 | 8/17/2012 | 184 | MID CON SYSTEMS INCORPORATED | 247.10 | | | |
| 108434 | 8/17/2012 | 371 | MIDWEST SERVICE AND SALES CO | 221.65 | | | |
| 108435 | 8/17/2012 | 2299 | MIDWEST TAPE | 330.38 | | | |
| 108436 | 8/17/2012 | 1046 | MIDWEST TURF & IRRIGATION | 199.29 | | | |
| 108437 | 8/17/2012 | 2683 | MLB LOGISTICS | 573.19 | | | |
| 108438 | 8/17/2012 | 4085 | MNJ TECHNOLOGIES DIRECT INC | 224.00 | | | |
| 108439 | 8/17/2012 | 4344 | MT CALVARY MARCHING KNIGHTS | 50.00 | | | |
| 108440 | 8/17/2012 | 21 | NEBRASKA HUMANITIES COUNCIL | 100.00 | | | |

BANK NO BANK NAME

| CHECK NO | DATE | VENDOR NO | VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|---|---|---|---|---|---|---|---|
| 108441 | 8/17/2012 | 653 | NEUMAN EQUIPMENT COMPANY | 435.79 | | | |
| 108442 | 8/17/2012 | 4758 | NEWMAN, DAVID A | 550.00 | | | |
| 108443 | 8/17/2012 | 440 | NMC EXCHANGE LLC | 475.74 | | | |
| 108444 | 8/17/2012 | 408 | NOBBIES INC | 39.95 | | | |
| 108445 | 8/17/2012 | 179 | NUTS AND BOLTS INCORPORATED | 13.30 | | | |
| 108446 | 8/17/2012 | 1831 | O'REILLY AUTOMOTIVE STORES INC | 267.17 | | | |
| 108447 | 8/17/2012 | 1014 | OFFICE DEPOT INC | 432.26 | | | |
| 108448 | 8/17/2012 | 195 | OMAHA PUBLIC POWER DISTRICT | 3,145.01 | | | |
| 108449 | 8/17/2012 | 4349 | OMAHA TACTICAL LLC | 60.00 | | | |
| 108450 | 8/17/2012 | 46 | OMAHA WORLD HERALD COMPANY | 636.19 | | | |
| 108451 | 8/17/2012 | 167 | OMNI | 2,742.44 | | | |
| 108452 | 8/17/2012 | 4755 | PACK 61 CUB SCOUTS | 50.00 | | | |
| 108453 | 8/17/2012 | 3039 | PAPILLION SANITATION | 304.11 | | | |
| 108454 | 8/17/2012 | 976 | PAPILLION TIRE INCORPORATED | 83.18 | | | |
| 108455 | 8/17/2012 | 2686 | PARAMOUNT LINEN & UNIFORM | 314.16 | | | |
| 108456 | 8/17/2012 | 4762 | PASCHALL, BARRY | 190.00 | | | |
| 108457 | 8/17/2012 | 709 | PEPSI COLA COMPANY | 333.95 | | | |
| 108458 | 8/17/2012 | 3058 | PERFORMANCE CHRYSLER JEEP | 1,077.98 | | | |
| 108459 | 8/17/2012 | 1784 | PLAINS EQUIPMENT GROUP | 312.27 | | | |
| 108460 | 8/17/2012 | 2429 | POWER PLAN | 291.50 | | | |
| 108461 | 8/17/2012 | 4447 | PPE INCORPORATED | 350.00 | | | |
| 108462 | 8/17/2012 | 802 | QUILL CORPORATION | 85.69 | | | |
| 108463 | 8/17/2012 | 4763 | READ, KERRY | 95.00 | | | |
| 108464 | 8/17/2012 | 3774 | RETRIEVEX | 85.11 | | | |
| 108465 | 8/17/2012 | 4759 | ROTH, MATTHEW | 115.49 | | | |
| 108466 | 8/17/2012 | 4192 | S & W HEALTHCARE CORP | 131.46 | | | |
| 108467 | 8/17/2012 | 41 | SALEM PRESS | 940.50 | | | |
| 108468 | 8/17/2012 | 292 | SAM'S CLUB | .00 | **CLEARED** | **VOIDED** | |
| 108469 | 8/17/2012 | 292 | SAM'S CLUB | 2,711.90 | | | |
| 108470 | 8/17/2012 | 487 | SAPP BROS PETROLEUM INC | 35.70 | | | |
| 108471 | 8/17/2012 | 168 | SARPY COUNTY LANDFILL | 79.28 | | | |
| 108472 | 8/17/2012 | 738 | SIGN IT | 70.00 | | | |
| 108473 | 8/17/2012 | 4272 | SOLBERG, CHRISTOPHER | 110.70 | | | |
| 108474 | 8/17/2012 | 533 | SOUCIE, JOSEPH H JR | 244.00 | | | |
| 108475 | 8/17/2012 | 3069 | STATE STEEL OF OMAHA | 51.99 | | | |
| 108476 | 8/17/2012 | 807 | SUPERIOR SPA & POOL | 53.96 | | | |
| 108477 | 8/17/2012 | 822 | THERMO KING CHRISTENSEN | 179.18 | | | |
| 108478 | 8/17/2012 | 143 | THOMPSON DREESSEN & DORNER | 919.90 | | | |
| 108479 | 8/17/2012 | 4757 | TRIAD TACTICAL INC | 56.98 | | | |
| 108480 | 8/17/2012 | 2710 | ULTRAMAX | 98.80 | | | |
| 108481 | 8/17/2012 | 2426 | UNITED PARCEL SERVICE | 9.41 | | | |
| 108482 | 8/17/2012 | 809 | VERIZON WIRELESS | 775.47 | | | |
| 108483 | 8/17/2012 | 809 | VERIZON WIRELESS | 95.67 | | | |
| 108484 | 8/17/2012 | 78 | WASTE MANAGEMENT NEBRASKA | 1,295.29 | | | |
| 108485 | 8/17/2012 | 258 | WATKINS CONCRETE BLOCK CO INC | 377.00 | | | |
| 108486 | 8/17/2012 | 984 | ZIMCO SUPPLY COMPANY | 342.00 | | | |

| | |
|---|---|
| BANK TOTAL | 110,712.39 |
| OUTSTANDING | 110,712.39 |
| CLEARED | .00 |
| VOIDED | .00 |

BANK NO BANK NAME

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

| FUND | | TOTAL | OUTSTANDING | CLEARED | VOIDED |
|---|---|---|---|---|---|
| 01 | GENERAL FUND | 48,934.15 | 48,934.15 | .00 | .00 |
| 02 | SEWER FUND | 25,324.12 | 25,324.12 | .00 | .00 |
| 03 | ECONOMIC DEVELOPMENT B.G. | 24,980.00 | 24,980.00 | .00 | .00 |
| 05 | CONSTRUCTION | 1,424.89 | 1,424.89 | .00 | .00 |
| 08 | LOTTERY FUND | 4,804.24 | 4,804.24 | .00 | .00 |
| 09 | GOLF COURSE FUND | 5,168.58 | 5,168.58 | .00 | .00 |
| 15 | OFF-STREET PARKING | 76.41 | 76.41 | .00 | .00 |

| | |
|---|---|
| REPORT TOTAL | 110,712.39 |
| OUTSTANDING | 110,712.39 |
| CLEARED | .00 |
| VOIDED | .00 |
| + Gross Payroll 8/17/12 | 250,305.31 |
| GRAND TOTAL | $361,017.70 |

APPROVED BY COUNCIL MEMBERS 8/21/12

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER