BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)						
46211			Payroll Check				
46212 Thru 108648			Gap in Checks				
108649	9/05/2012	3739	FELSBURG HOLT & ULLEVIG	1,008.57			**MANUAL**
108650			Gap in Checks *****Blank check used to ACH Direct Payment set up.				
108651	9/12/2012	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**
108652	9/18/2012	1657	A & D TECHNICAL SUPPLY COMPANY	150.00			
108653	9/18/2012	3208	A C NELSEN RV WORLD	230.40			
108654	9/18/2012	1741	A.M. SURPLUS MILITARY STORE	576.00			
108655	9/18/2012	2892	AA WHEEL & TRUCK SUPPLY INC	57.80			
108656	9/18/2012	3983	ABE'S PORTABLES INC	175.14			
108657	9/18/2012	4309	ACTION SIGNS INCORPORATED	332.00			
108658	9/18/2012	4336	AIR CLEANING TECHNOLOGIES INC	282.45			
108659	9/18/2012	2723	AKSARBEN GARAGE DOOR SVCS INC	216.00			
108660	9/18/2012	571	ALAMAR UNIFORMS	172.97			
108661	9/18/2012	3730	ALEX, MARY	138.58			
108662	9/18/2012	1271	AMERICAN PLANNING ASSOCIATION	795.00			
108663	9/18/2012	3573	ANCHOR INDUSTRIES INCORPORATED	240.51			
108664	9/18/2012	536	ARAMARK UNIFORM SERVICES INC	447.62			
108665	9/18/2012	2634	ATLAS AWNING CO INC	75.00			
108666	9/18/2012	4400	AUSTAD'S GOLF	232.30			
108667	9/18/2012	201	BAKER & TAYLOR BOOKS	1,118.74			
108668	9/18/2012	849	BARONE SECURITY SYSTEMS	2,905.00			
108669	9/18/2012	4774	BENGFORT, DINA	42.50			
108670	9/18/2012	196	BLACK HILLS ENERGY	19.53			
108671	9/18/2012	2209	BOUND TREE MEDICAL LLC	560.21			
108672	9/18/2012	1242	BRENTWOOD AUTO WASH	77.00			
108673	9/18/2012	3760	BUETHE, PAM	55.50			
108674	9/18/2012	76	BUILDERS SUPPLY CO INC	12.51			
108675	9/18/2012	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
108676	9/18/2012	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
108677	9/18/2012	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
108678	9/18/2012	2625	CARDMEMBER SERVICE-ELAN	7,104.76			
108679	9/18/2012	914	CITY OF COUNCIL BLUFFS	240.00			
108680	9/18/2012	152	CITY OF OMAHA	624.86			
108681	9/18/2012	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
108682	9/18/2012	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
108683	9/18/2012	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
108684	9/18/2012	83	CJ'S HOME CENTER	672.73			
108685	9/18/2012	1656	CONTINENTAL FIRE SPRINKLER CO	634.72			
108686	9/18/2012	2158	COX COMMUNICATIONS	148.65			
108687	9/18/2012	1676	CRANE, RAY	556.50			
108688	9/18/2012	4013	D & B SALVAGE	926.60			
108689	9/18/2012	3136	D & D COMMUNICATIONS	90.00			
108690	9/18/2012	846	DATA TECHNOLOGIES INC	245.00			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
108691	9/18/2012	1432	DEETER FOUNDRY INCORPORATED	267.00			
108692	9/18/2012	2149	DOUGLAS COUNTY SHERIFF'S OFC	125.00			
108693	9/18/2012	2778	DOUGLAS PRODUCTS AND PACKAGING	4,458.79			
108694	9/18/2012	364	DULTMEIER SALES & SERVICE	125.00			
108695	9/18/2012	632	EASTERN LIBRARY SYSTEM	155.00			
108696	9/18/2012	3334	EDGEWEAR SCREEN PRINTING	502.75			
108697	9/18/2012	2566	ELECTRONIC ENGINEERING	180.00			
108698	9/18/2012	1235	FEDEX KINKO'S	34.78			
108699	9/18/2012	1042	FELD FIRE	1,933.88			
108700	9/18/2012	439	FIREGUARD INC	2,250.58			
108701	9/18/2012	3834	FLEET US LLC	1,159.00			
108702	9/18/2012	4035	FLORATINE CENTRAL TURF PRODS	280.00			
108703	9/18/2012	3415	FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
108704	9/18/2012	3415	FOCUS PRINTING	520.69			
108705	9/18/2012	3705	FUTUREWARE DISTRIBUTING INC	54.00			
108706	9/18/2012	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
108707	9/18/2012	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
108708	9/18/2012	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
108709	9/18/2012	966	GENUINE PARTS COMPANY-OMAHA	2,125.68			
108710	9/18/2012	2981	GLOCK PROFESSIONAL INC	502.00			
108711	9/18/2012	285	GRAYBAR ELECTRIC COMPANY INC	589.60			
108712	9/18/2012	4222	GREAT PLAINS GFOA	360.00			
108713	9/18/2012	385	GREAT PLAINS ONE-CALL SVC INC	268.71			
108714	9/18/2012	1044	H & H CHEVROLET LLC	55.58			
108715	9/18/2012	426	HANEY SHOE STORE	328.95			
108716	9/18/2012	104	HARROD, RAYMOND	125.00			
108717	9/18/2012	2407	HEIMES CORPORATION	221.40			
108718	9/18/2012	1403	HELGET GAS PRODUCTS INC	60.00			
108719	9/18/2012	433	HIGHSMITH	237.41			
108720	9/18/2012	1612	HY-VEE INC	228.95			
108721	9/18/2012	1498	INDUSTRIAL SALES COMPANY INC	446.94			
108722	9/18/2012	162	INLAND TRUCK PARTS	404.21			
108723	9/18/2012	835	IVERSON, DENNIS	120.00			
108724	9/18/2012	1896	J Q OFFICE EQUIPMENT INC	227.08			
108725	9/18/2012	4118	JEFFUS, COREY	100.00			
108726	9/18/2012	4776	JOHNSON, BETH	20.00			
108727	9/18/2012	2653	JONES AUTOMOTIVE INC	1,375.00			
108728	9/18/2012	2057	LA VISTA COMMUNITY FOUNDATION	75.00			
108729	9/18/2012	1186	LAUSTEN, ROBERT S	187.50			
108730	9/18/2012	3198	LEAGUE OF NEBR MUNICIPALITIES	1,389.00			
108731	9/18/2012	231	LEAGUE OF NEBRASKA MUNICIPA-	630.00			
108732	9/18/2012	3138	LIBRARY STORE INC	402.62			
108733	9/18/2012	1288	LIFE ASSIST	449.48			
108734	9/18/2012	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
108735	9/18/2012	4254	LINCOLN NATIONAL LIFE INS CO	9,977.58			
108736	9/18/2012	1573	LOGAN CONTRACTORS SUPPLY	117.00			
108737	9/18/2012	2664	LOU'S SPORTING GOODS	4,719.13			
108738	9/18/2012	4560	LOWE'S CREDIT SERVICES	156.52			
108739	9/18/2012	2124	LUKASIEWICZ, BRIAN	81.61			
108740	9/18/2012	877	MATHESON TRI-GAS INC	93.37			
108741	9/18/2012	3624	MCDONALD AND ASSOCIATES	60.93			
108742	9/18/2012	4770	MECHANICAL SALES INC	2,823.00			
108743	9/18/2012	588	MENARDS-BELLEVUE	12.96			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
108744	9/18/2012	3061	MES-MIDAM	7,711.20			
108745	9/18/2012	153	METRO AREA TRANSIT	594.00			
108746	9/18/2012	872	METROPOLITAN COMMUNITY COLLEGE	8,475.00			
108747	9/18/2012	184	MID CON SYSTEMS INCORPORATED	287.48			
108748	9/18/2012	1526	MIDLANDS LIGHTING & ELECTRIC	112.80			
108749	9/18/2012	4664	MIDWEST FIRE TRAINING GROUP	700.00			
108750	9/18/2012	2299	MIDWEST TAPE	27.24			
108751	9/18/2012	1046	MIDWEST TURF & IRRIGATION	1,700.00			
108752	9/18/2012	4364	NACR INCORPORATED	2,549.33			
108753	9/18/2012	1028	NATIONAL EVERYTHING WHOLESALE	296.17			
108754	9/18/2012	148	NE DEPT OF REVENUE-FORM 94	25.00			
108755	9/18/2012	649	NEBRASKA GOLF & TURF INC	171.66			
108756	9/18/2012	132	NEBRASKA SALT & GRAIN COMPANY	2,982.38			
108757	9/18/2012	2529	NEBRASKA SOFTBALL ASSN DIST#10	1,288.00			
108758	9/18/2012	3924	NEW YORK TIMES	202.80			
108759	9/18/2012	3973	NIKE USA INC	200.80			
108760	9/18/2012	179	NUTS AND BOLTS INCORPORATED	26.05			
108761	9/18/2012	1831	O'REILLY AUTOMOTIVE STORES INC	444.06			
108762	9/18/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
108763	9/18/2012	1014	OFFICE DEPOT INC	592.33			
108764	9/18/2012	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
108765	9/18/2012	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
108766	9/18/2012	195	OMAHA PUBLIC POWER DISTRICT	48,854.97			
108767	9/18/2012	3039	PAPILLION SANITATION	304.11			
108768	9/18/2012	976	PAPILLION TIRE INCORPORATED	118.70			
108769	9/18/2012	2686	PARAMOUNT LINEN & UNIFORM	329.16			
108770	9/18/2012	3058	PERFORMANCE CHRYSLER JEEP	1,592.24			
108771	9/18/2012	1784	PLAINS EQUIPMENT GROUP	257.68			
108772	9/18/2012	1030	POKORNY, KEVIN L	250.00			
108773	9/18/2012	58	RAINBOW GLASS & SUPPLY	12.00			
108774	9/18/2012	191	READY MIXED CONCRETE COMPANY	4,522.00			
108775	9/18/2012	4773	REYES, ANNE	85.00			
108776	9/18/2012	2837	RUHGE, RANDY	125.00			
108777	9/18/2012	292	SAM'S CLUB	2,077.59			
108778	9/18/2012	487	SAPP BROS PETROLEUM INC	20,751.92			
108779	9/18/2012	624	SAPP BROS SERVICE CENTERS	747.00			
108780	9/18/2012	2927	SEAT COVER CENTER OF NEBRASKA	35.00			
108781	9/18/2012	395	SHAMROCK CONCRETE COMPANY	448.70			
108782	9/18/2012	533	SOUCIE, JOSEPH H JR	375.84			
108783	9/18/2012	659	SUMMER KITCHEN CAFE INC	39.21			
108784	9/18/2012	1150	SUTPHEN CORPORATION	2,100.00			
108785	9/18/2012	264	TED'S MOWER SALES & SERVICE	497.26			
108786	9/18/2012	4231	TORNADO WASH LLC	235.00			
108787	9/18/2012	2426	UNITED PARCEL SERVICE	7.77			
108788	9/18/2012	4640	USB SEWER EQUIPMENT CORP	1,248.00			
108789	9/18/2012	300	UTILITY EQUIPMENT COMPANY	49.61			
108790	9/18/2012	809	VERIZON WIRELESS	397.29			
108791	9/18/2012	809	VERIZON WIRELESS	141.36			
108792	9/18/2012	78	WASTE MANAGEMENT NEBRASKA	1,347.29			
108793	9/18/2012	3150	WHITE CAP CONSTR SUPPLY/HDS	36.00			
108794	9/18/2012	968	WICK'S STERLING TRUCKS INC	153.06			

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

BANK TOTAL	178,182.89
OUTSTANDING	178,182.89
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	154,000.68	154,000.68	.00	.00
02	SEWER FUND	11,612.44	11,612.44	.00	.00
05	CONSTRUCTION	3,557.90	3,557.90	.00	.00
08	LOTTERY FUND	1,057.17	1,057.17	.00	.00
09	GOLF COURSE FUND	6,961.34	6,961.34	.00	.00
15	OFF-STREET PARKING	993.36	993.36	.00	.00

REPORT TOTAL	178,182.89
OUTSTANDING	178,182.89
CLEARED	.00
VOIDED	.00
+ Gross Payroll 09-14-12	250,335.50
GRAND TOTAL	$428,518.39

APPROVED BY COUNCIL MEMBERS 9-18-12

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER