BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)						
46213			Payroll Check				
46214 Thru 108926			Gap in Checks				
108927	10/02/2012	1624	GUNN, BRENDA	314.00			**MANUAL**
108928	10/02/2012	427	RAMIREZ, RITA M	314.00			**MANUAL**
108929	10/02/2012	3739	FELSBURG HOLT & ULLEVIG	2,944.10			**MANUAL**
108930	10/02/2012	1034	SCHEMMER ASSOCIATES INC	177.74			**MANUAL**
108931	10/12/2012	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**
108932	10/12/2012	1222	KARLSON, DAVID	259.00			**MANUAL**
108933	10/16/2012	3208	A C NELSEN RV WORLD	300.00			
108934	10/16/2012	3983	ABE'S PORTABLES INC	137.45			
108935	10/16/2012	762	ACTION BATTERIES UNLTD INC	658.20			
108936	10/16/2012	2723	AKSARBEN GARAGE DOOR SVCS INC	145.00			
108937	10/16/2012	2241	ALS AFFILIATES	200.00			
108938	10/16/2012	536	ARAMARK UNIFORM SERVICES INC	760.25			
108939	10/16/2012	201	BAKER & TAYLOR BOOKS	565.30			
108940	10/16/2012	703	BATTERIES PLUS	204.95			
108941	10/16/2012	4781	BISHOP BUSINESS EQUIPMENT	167.31			
108942	10/16/2012	196	BLACK HILLS ENERGY	1,529.76			
108943	10/16/2012	1724	BNA	458.00			
108944	10/16/2012	3437	BRADFORD, CARLOS	20.00			
108945	10/16/2012	4454	BRAKE, AUSTIN	100.00			
108946	10/16/2012	1242	BRENTWOOD AUTO WASH	77.00			
108947	10/16/2012	4647	BREWER, WILLIAM ANDREW	100.00			
108948	10/16/2012	117	BRODART COMPANY	228.03			
108949	10/16/2012	76	BUILDERS SUPPLY CO INC	35.00			
108950	10/16/2012	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
108951	10/16/2012	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
108952	10/16/2012	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
108953	10/16/2012	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
108954	10/16/2012	2625	CARDMEMBER SERVICE-ELAN	7,240.41			
108955	10/16/2012	219	CENTURY LINK	152.95			
108956	10/16/2012	2540	CENTURY LINK BUSN SVCS	44.01			
108957	10/16/2012	914	CITY OF COUNCIL BLUFFS	150.00			
108958	10/16/2012	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
108959	10/16/2012	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
108960	10/16/2012	83	CJ'S HOME CENTER	620.45			
108961	10/16/2012	4615	CONSOLIDATED MANAGEMENT	19.00			
108962	10/16/2012	836	CORNHUSKER INTL TRUCKS INC	436.65			
108963	10/16/2012	272	COUNCIL OF STATE GOVERNMENTS	112.50			
108964	10/16/2012	2158	COX COMMUNICATIONS	58.65			
108965	10/16/2012	270	DECOSTA SPORTING GOODS	80.00			
108966	10/16/2012	159	DXP ENTERPRISES INC	149.30			
108967	10/16/2012	2388	EXCHANGE BANK	1,163.43			
108968	10/16/2012	3132	FORT DEARBORN LIFE INSURANCE	1,160.00			
108969	10/16/2012	1344	GALE	231.04			
108970	10/16/2012	53	GCR TIRE CENTERS	93.04			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
108971	10/16/2012	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
108972	10/16/2012	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
108973	10/16/2012	966	GENUINE PARTS COMPANY-OMAHA	1,063.85			
108974	10/16/2012	3491	GEORGE, ROBERT	200.00			
108975	10/16/2012	4767	GOLEY, CHRIS	100.00			
108976	10/16/2012	285	GRAYBAR ELECTRIC COMPANY INC	52.28			
108977	10/16/2012	71	GREENKEEPER COMPANY INC	645.00			
108978	10/16/2012	387	HARM'S CONCRETE INC	181.00			
108979	10/16/2012	2407	HEIMES CORPORATION	85.94			
108980	10/16/2012	2888	HOME DEPOT CREDIT SERVICES	471.26			
108981	10/16/2012	526	HOST COFFEE SERVICE INC	26.85			
108982	10/16/2012	4151	HUNDEN STRATEGIC PARTNERS	4,603.75			
108983	10/16/2012	223	KAPCO-KENT ADHESIVE PRODS CO	65.45			
108984	10/16/2012	4018	KISSEL/E & S ASSOCIATES	9,428.13			
108985	10/16/2012	1054	KLINKER, MARK A	200.00			
108986	10/16/2012	2394	KRIHA FLUID POWER CO INC	38.03			
108987	10/16/2012	4425	LANDPORT SYSTEMS INC	125.00			
108988	10/16/2012	231	LEAGUE OF NEBRASKA MUNICIPA-	33.00			
108989	10/16/2012	3931	LIBRARY ADVANTAGE	350.00			
108990	10/16/2012	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
108991	10/16/2012	4254	LINCOLN NATIONAL LIFE INS CO	10,402.59			
108992	10/16/2012	2664	LOU'S SPORTING GOODS	250.50			
108993	10/16/2012	2124	LUKASIEWICZ, BRIAN	200.00			
108994	10/16/2012	153	METRO AREA TRANSIT	610.00			
108995	10/16/2012	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
108996	10/16/2012	553	METROPOLITAN UTILITIES DIST.	5,905.93			
108997	10/16/2012	3475	MIDLANDS BUSINESS JOURNAL	70.00			
108998	10/16/2012	2299	MIDWEST TAPE	260.89			
108999	10/16/2012	1046	MIDWEST TURF & IRRIGATION	38.77			
109000	10/16/2012	4785	MUHS, CONNOR R	40.00			
109001	10/16/2012	680	NATIONAL ARBOR DAY FOUNDATION	15.00			
109002	10/16/2012	1028	NATIONAL EVERYTHING WHOLESALE	218.32			
109003	10/16/2012	21	NEBRASKA HUMANITIES COUNCIL	200.00			
109004	10/16/2012	1290	NEBRASKA NOTARY ASSOCIATION	196.50			
109005	10/16/2012	1045	NEWSBANK	2,205.00			
109006	10/16/2012	2530	NOVA HEALTH EQUIPMENT	89.00			
109007	10/16/2012	1014	OFFICE DEPOT INC	280.50			
109008	10/16/2012	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
109009	10/16/2012	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
109010	10/16/2012	195	OMAHA PUBLIC POWER DISTRICT	52,893.50			
109011	10/16/2012	401	PAPILLION LA VISTA SCHL DISTR	5.00			
109012	10/16/2012	3039	PAPILLION SANITATION	1,096.16			
109013	10/16/2012	976	PAPILLION TIRE INCORPORATED	83.18			
109014	10/16/2012	2686	PARAMOUNT LINEN & UNIFORM	930.85			
109015	10/16/2012	3058	PERFORMANCE CHRYSLER JEEP	69.71			
109016	10/16/2012	1784	PLAINS EQUIPMENT GROUP	524.32			
109017	10/16/2012	191	READY MIXED CONCRETE COMPANY	6,706.78			
109018	10/16/2012	2240	SARPY COUNTY COURTHOUSE	3,479.89			
109019	10/16/2012	4691	SARPY COUNTY SOCCER ASSN	420.50			
109020	10/16/2012	150	SARPY COUNTY TREASURER	.00	**CLEARED**	**VOIDED**	
109021	10/16/2012	150	SARPY COUNTY TREASURER	37,955.71			
109022	10/16/2012	503	SCHOLASTIC LIBRARY PUBLISHING	378.30			
109023	10/16/2012	4641	SHRED-SAFE LLC 2011-2012	30.00			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
109024	10/16/2012	2704	SMOOTHER CUT ENTERPRISES INC	660.00			
109025	10/16/2012	4591	SOUSA, FRANK P	20.00			
109026	10/16/2012	161	TRACTOR SUPPLY CREDIT PLAN	45.97			
109027	10/16/2012	3633	TRI CARE WEST	342.28			
109028	10/16/2012	1122	TURF CARS LTD	602.50			
109029	10/16/2012	2426	UNITED PARCEL SERVICE	20.27			
109030	10/16/2012	4223	VAIL, ADAM	100.00			
109031	10/16/2012	766	VIERREGGER ELECTRIC COMPANY	104.50			
109032	10/16/2012	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
109033	10/16/2012	1174	WAL-MART COMMUNITY BRC	965.99			
109034	10/16/2012	78	WASTE MANAGEMENT NEBRASKA	1,132.65			
109035	10/16/2012	968	WICK'S STERLING TRUCKS INC	540.47			

BANK TOTAL	169,641.59
OUTSTANDING	169,641.59
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	144,187.92	144,187.92	.00	.00
02	SEWER FUND	9,750.05	9,750.05	.00	.00
05	CONSTRUCTION	3,207.60	3,207.60	.00	.00
08	LOTTERY FUND	4,603.75	4,603.75	.00	.00
09	GOLF COURSE FUND	5,192.76	5,192.76	.00	.00
15	OFF-STREET PARKING	2,699.51	2,699.51	.00	.00

REPORT TOTAL	169,641.59
OUTSTANDING	169,641.59
CLEARED	.00
VOIDED	.00
+ Gross Payroll 10/12/12	238,465.63
GRAND TOTAL	$408,107.22

APPROVED BY COUNCIL MEMBERS 10/16/12

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER