BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)					
46174		Payroll Check				
46175 Thru 106446		Gap in Checks				
106447	2/16/2012	3702 LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**
106448	2/21/2012	4545 4 SEASONS AWARDS	30.00			
106449	2/21/2012	2997 A.S.P. ENTERPRISES INC	25.60			
106450	2/21/2012	2892 AA WHEEL & TRUCK SUPPLY INC	43.56			
106451	2/21/2012	459 ABANTE MARKETING	773.75			
106452	2/21/2012	762 ACTION BATTERIES UNLTD INC	10.32			
106453	2/21/2012	2723 AKSARBEN GARAGE DOOR SVCS INC	447.00			
106454	2/21/2012	571 ALAMAR UNIFORMS	275.96			
106455	2/21/2012	1524 AMERICAN MARKING CORPORATION	33.08			
106456	2/21/2012	1973 ANN TROE	.00	**CLEARED**	**VOIDED**	
106457	2/21/2012	1973 ANN TROE	775.00			
106458	2/21/2012	536 ARAMARK UNIFORM SERVICES INC	162.72			
106459	2/21/2012	706 ASSOCIATED FIRE PROTECTION	820.73			
106460	2/21/2012	2945 AVI SYSTEMS INC	778.00			
106461	2/21/2012	4395 BABER, BRAD	225.00			
106462	2/21/2012	201 BAKER & TAYLOR BOOKS	622.76			
106463	2/21/2012	1839 BCDM-BERINGER CIACCIO DENNELL	367.50			
106464	2/21/2012	56 BOB'S RADIATOR REPAIR CO INC	87.00			
106465	2/21/2012	2546 BOLER WOOD & ASSOCIATES	4,954.35			
106466	2/21/2012	1242 BRENTWOOD AUTO WASH	126.00			
106467	2/21/2012	4636 BRITE IDEAS DECORATING	143.75			
106468	2/21/2012	4627 BROWN, GARY	115.00			
106469	2/21/2012	76 BUILDERS SUPPLY CO INC	80.19			
106470	2/21/2012	4058 CALENTINE, JEFFREY	355.00			
106471	2/21/2012	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
106472	2/21/2012	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
106473	2/21/2012	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
106474	2/21/2012	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
106475	2/21/2012	2625 CARDMEMBER SERVICE-ELAN	5,350.93			
106476	2/21/2012	152 CITY OF OMAHA	68,131.22			
106477	2/21/2012	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
106478	2/21/2012	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
106479	2/21/2012	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
106480	2/21/2012	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
106481	2/21/2012	83 CJ'S HOME CENTER	1,462.67			
106482	2/21/2012	4615 CONSOLIDATED MANAGEMENT	264.25			
106483	2/21/2012	836 CORNHUSKER INTL TRUCKS INC	18.50			
106484	2/21/2012	2158 COX COMMUNICATIONS	192.85			
106485	2/21/2012	2102 CREIGHTON EMS EDUCATION	975.00			
106486	2/21/2012	3136 D & D COMMUNICATIONS	507.50			
106487	2/21/2012	3486 DANKO EMERGENCY EQUIPMENT CO	535.21			
106488	2/21/2012	4073 DARE CATALOG	1,203.85			
106489	2/21/2012	3793 DEIML, KEITH	330.00			
106490	2/21/2012	619 DELL MARKETING L.P.	.00	**CLEARED**	**VOIDED**	

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
106491	2/21/2012	619	DELL MARKETING L.P.	.00	**CLEARED**	**VOIDED**	
106492	2/21/2012	619	DELL MARKETING L.P.	.00	**CLEARED**	**VOIDED**	
106493	2/21/2012	619	DELL MARKETING L.P.	29,114.97			
106494	2/21/2012	2149	DOUGLAS COUNTY SHERIFF'S OFC	50.00			
106495	2/21/2012	3193	ED ROEHR SAFETY PRODUCTS CO	433.04			
106496	2/21/2012	3334	EDGEWEAR SCREEN PRINTING	38.00			
106497	2/21/2012	3776	ELECTRIC SPECIALTIES CO INC	133.00			
106498	2/21/2012	4012	EMBASSY SUITES HOTEL	3,587.40			
106499	2/21/2012	4663	EN POINTE TECHNOLOGIES	6,235.80			
106500	2/21/2012	3159	FASTENAL COMPANY	51.92			
106501	2/21/2012	1201	FERRELLGAS	5.00			
106502	2/21/2012	1245	FILTER CARE	82.15			
106503	2/21/2012	439	FIREGUARD INC	1,342.50			
106504	2/21/2012	142	FITZGERALD SCHORR BARMETTLER	23,395.98			
106505	2/21/2012	3415	FOCUS PRINTING	111.00			
106506	2/21/2012	3673	FOSTER, TERRY	262.00			
106507	2/21/2012	4669	FRONT RANGE TRAINING	400.00			
106508	2/21/2012	1344	GALE	123.65			
106509	2/21/2012	1161	GALLS, AN ARAMARK COMPANY	74.99			
106510	2/21/2012	4644	GARROD, MANDY	180.00			
106511	2/21/2012	1697	GAYLORD BROS	141.62			
106512	2/21/2012	53	GCR TIRE CENTERS	36.03			
106513	2/21/2012	3070	GCSAA	340.00			
106514	2/21/2012	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
106515	2/21/2012	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
106516	2/21/2012	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
106517	2/21/2012	966	GENUINE PARTS COMPANY-OMAHA	1,347.70			
106518	2/21/2012	385	GREAT PLAINS ONE-CALL SVC INC	95.67			
106519	2/21/2012	2224	FRED PETERSON	720.00			
106520	2/21/2012	1624	GUNN, BRENDA	61.50			
106521	2/21/2012	2663	HARBOR FREIGHT TOOLS	66.89			
106522	2/21/2012	387	HARM'S CONCRETE INC	184.50			
106523	2/21/2012	1744	HEARTLAND AWARDS	11.55			
106524	2/21/2012	2407	HEIMES CORPORATION	25.00			
106525	2/21/2012	1403	HELGET GAS PRODUCTS INC	78.00			
106526	2/21/2012	4178	HERITAGE CRYSTAL CLEAN LLC	235.69			
106527	2/21/2012	797	HOBBY LOBBY STORES INC	188.64			
106528	2/21/2012	898	HOOK-FAST SPECIALTIES INC	15.87			
106529	2/21/2012	1612	HY-VEE INC	86.75			
106530	2/21/2012	3440	ICSC-INTL COUNCIL OF SHPG CTRS	100.00			
106531	2/21/2012	4214	IMAGE TREND INCORPORATED	2,500.00			
106532	2/21/2012	1896	J Q OFFICE EQUIPMENT INC	1,273.04			
106533	2/21/2012	3561	JNFS ENGINEERING COMPANY	896.00			
106534	2/21/2012	3198	LEAGUE OF NEBR MUNICIPALITIES	398.00			
106535	2/21/2012	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
106536	2/21/2012	4254	LINCOLN NATIONAL LIFE INS CO	10,405.79			
106537	2/21/2012	1573	LOGAN CONTRACTORS SUPPLY	180.00			
106538	2/21/2012	2664	LOU'S SPORTING GOODS	214.40			
106539	2/21/2012	4560	LOWE'S CREDIT SERVICES	419.41			
106540	2/21/2012	1539	MALLARD SAND & GRAVEL COMPANY	54.84			
106541	2/21/2012	4530	MASIMORE MAGNUSON & ASSOCS PC	4,900.00			
106542	2/21/2012	877	MATHESON TRI-GAS INC	611.56			
106543	2/21/2012	588	MENARDS-BELLEVUE	46.69			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
106544	2/21/2012	153	METRO AREA TRANSIT	691.00			
106545	2/21/2012	2308	METROPOLITAN CHIEFS ASSN	25.00			
106546	2/21/2012	872	METROPOLITAN COMMUNITY COLLEGE	9,531.11			
106547	2/21/2012	184	MID CON SYSTEMS INCORPORATED	206.53			
106548	2/21/2012	3921	MID-STATES UTILITY TRAILER	38.16			
106549	2/21/2012	3246	MIDWEST STORAGE SOLUTIONS INC	132.79			
106550	2/21/2012	2550	MSC INDUSTRIAL SUPPLY CO	59.68			
106551	2/21/2012	2331	NATIONAL LEAGUE OF CITIES	1,489.00			
106552	2/21/2012	3350	NEBRASKA IOWA SUPPLY	.00	**CLEARED**	**VOIDED**	
106553	2/21/2012	3350	NEBRASKA IOWA SUPPLY	20,443.72			
106554	2/21/2012	548	NEBRASKA CLERK INSTITUTE	223.00			
106555	2/21/2012	132	NEBRASKA SALT & GRAIN COMPANY	8,872.05			
106556	2/21/2012	653	NEUMAN EQUIPMENT COMPANY	186.00			
106557	2/21/2012	1152	NLA-NEBRASKA LIBRARY ASSN	20.00			
106558	2/21/2012	179	NUTS AND BOLTS INCORPORATED	133.78			
106559	2/21/2012	1968	O'KEEFE ELEVATOR COMPANY INC	200.00			
106560	2/21/2012	1831	O'REILLY AUTOMOTIVE STORES INC	938.92			
106561	2/21/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
106562	2/21/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
106563	2/21/2012	1014	OFFICE DEPOT INC	855.83			
106564	2/21/2012	3311	OLD NEWS	17.00			
106565	2/21/2012	195	OMAHA PUBLIC POWER DISTRICT	1,966.41			
106566	2/21/2012	319	OMAHA WINNELSON	39.00			
106567	2/21/2012	46	OMAHA WORLD HERALD COMPANY	1,185.04			
106568	2/21/2012	4643	OMB GUNS	264.00			
106569	2/21/2012	109	OMNIGRAPHICS INC	59.70			
106570	2/21/2012	4672	PANASONIC COMPUTER SOLUTIONS	2,527.40			
106571	2/21/2012	3039	PAPILLION SANITATION	304.11			
106572	2/21/2012	976	PAPILLION TIRE INCORPORATED	81.15			
106573	2/21/2012	2686	PARAMOUNT LINEN & UNIFORM	395.61			
106574	2/21/2012	4553	PARTSMASTER	52.43			
106575	2/21/2012	569	PAUL CONWAY SHIELDS	97.22			
106576	2/21/2012	4654	PAYFLEX SYSTEMS USA INC	1,500.00			
106577	2/21/2012	3058	PERFORMANCE CHRYSLER JEEP	114.64			
106578	2/21/2012	1821	PETTY CASH-PAM BUETHE	125.29			
106579	2/21/2012	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
106580	2/21/2012	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
106581	2/21/2012	74	PITNEY BOWES INC-PA	408.00			
106582	2/21/2012	1784	PLAINS EQUIPMENT GROUP	703.05			
106583	2/21/2012	1725	PUSH PEDAL PULL	76.00			
106584	2/21/2012	4653	RDG PLANNING & DESIGN	22,618.40			
106585	2/21/2012	3155	REDSHAW PAINT SUPPLY INC	132.14			
106586	2/21/2012	3090	REGAL AWARDS OF DISTINCTION	.00	**CLEARED**	**VOIDED**	
106587	2/21/2012	3090	REGAL AWARDS OF DISTINCTION	1,122.62			
106588	2/21/2012	3774	RETRIEVEX	84.52			
106589	2/21/2012	292	SAM'S CLUB	182.72			
106590	2/21/2012	487	SAPP BROS PETROLEUM INC	404.75			
106591	2/21/2012	1335	SARPY COUNTY CHAMBER OF	50.00			
106592	2/21/2012	4030	SCHLEGEL, JEREMY	231.00			
106593	2/21/2012	3711	SIMON, DON	225.00			
106594	2/21/2012	1864	SINNETT, JEFF	225.00			
106595	2/21/2012	2272	SMALL, BRADY	120.00			
106596	2/21/2012	533	SOUCIE, JOSEPH H JR	31.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
106597	2/21/2012	3069	STATE STEEL OF OMAHA	637.67			
106598	2/21/2012	4276	SUPERIOR VISION SVCS INC	481.76			
106599	2/21/2012	822	THERMO KING CHRISTENSEN	219.43			
106600	2/21/2012	143	THOMPSON DREESSEN & DORNER	2,417.00			
106601	2/21/2012	4179	TITAN MACHINERY	324.22			
106602	2/21/2012	176	TURFWERKS	2,037.60			
106603	2/21/2012	3735	TY'S OUTDOOR POWER & SVC INC	860.00			
106604	2/21/2012	167	U S ASPHALT COMPANY	76.29			
106605	2/21/2012	4167	UNIVERSITY OF VIRGINIA	3,000.00			
106606	2/21/2012	988	UPSTART	57.25			
106607	2/21/2012	4674	WALZ, ROBERT	60.09			
106608	2/21/2012	78	WASTE MANAGEMENT NEBRASKA	1,082.78			
106609	2/21/2012	968	WICK'S STERLING TRUCKS INC	62.72			
106610	2/21/2012	492	WINGATE INNS	539.00			

BANK TOTAL	273,200.37
OUTSTANDING	273,200.37
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	147,693.99	147,693.99	.00	.00
02	SEWER FUND	99,682.60	99,682.60	.00	.00
05	CONSTRUCTION	22,678.40	22,678.40	.00	.00
08	LOTTERY FUND	126.24	126.24	.00	.00
09	GOLF COURSE FUND	2,980.14	2,980.14	.00	.00
15	OFF-STREET PARKING	39.00	39.00	.00	.00

REPORT TOTAL	273,200.37
OUTSTANDING	273,200.37
CLEARED	.00
VOIDED	.00
+ Gross Payroll 2/17/12	238,915.36
GROSS PAYROLL	$512,115.73

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER