

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

1 Bank of Nebraska (600-873)									
46219					Payroll Check				
46220					Gap in Checks				
Thru	109834								
109835	1/18/2013	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00				**MANUAL**	
109836	1/25/2013	480	UNITED STATES POSTAL SERVICE	1,593.40				**MANUAL**	
109837	1/25/2013	944	NE DEPT OF REVENUE-LOTT/51	91,167.79				**MANUAL**	
109838	1/25/2013	1840	NE DEPT OF MOTOR VEHICLE-94789	6.60				**MANUAL**	
109839	1/30/2013	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00				**MANUAL**	
109840	1/29/2013	544	MAPA-METRO AREA PLANNING AGENCY	5,000.00				**MANUAL**	
109841	2/05/2013	3983	ABE'S PORTABLES INC	96.28					
109842	2/05/2013	4638	ACCURATE TOOL & DIE	257.00					
109843	2/05/2013	762	ACTION BATTERIES UNLTD INC	1,091.15					
109844	2/05/2013	4725	ACUFF CONSULTING	225.00					
109845	2/05/2013	571	ALAMAR UNIFORMS	.00		**CLEARED**	**VOIDED**		
109846	2/05/2013	571	ALAMAR UNIFORMS	1,860.79					
109847	2/05/2013	536	ARAMARK UNIFORM SERVICES INC	1,406.39					
109848	2/05/2013	188	ASPHALT & CONCRETE MATERIALS	59.78					
109849	2/05/2013	2634	ATLAS AWNING CO INC	740.36					
109850	2/05/2013	4395	BABER, BRAD	300.00					
109851	2/05/2013	201	BAKER & TAYLOR BOOKS	1,720.04					
109852	2/05/2013	1839	BCDM-BERINGER CIACCIO DENNELL	1,233.75					
109853	2/05/2013	1597	BERNAN	41.00					
109854	2/05/2013	634	BEST ACCESS SYSTEMS DIVISION	23.93					
109855	2/05/2013	4781	BISHOP BUSINESS EQUIPMENT	935.12					
109856	2/05/2013	249	BKD LLP	2,500.00					
109857	2/05/2013	196	BLACK HILLS ENERGY	9,364.53					
109858	2/05/2013	56	BOB'S RADIATOR REPAIR CO INC	220.00					
109859	2/05/2013	2757	BOBCAT OF OMAHA	982.31					
109860	2/05/2013	2546	BOLER WOOD & ASSOCIATES	4,954.35					
109861	2/05/2013	3613	BRADLEY, KIRSTEN	36.00					
109862	2/05/2013	1143	BRAND, STEVEN	46.00					
109863	2/05/2013	1242	BRENTWOOD AUTO WASH	35.00					
109864	2/05/2013	117	BRODART COMPANY	32.40					
109865	2/05/2013	76	BUILDERS SUPPLY CO INC	56.00					
109866	2/05/2013	2285	CENTER POINT PUBLISHING	257.04					
109867	2/05/2013	219	CENTURY LINK	1,135.84					
109868	2/05/2013	2540	CENTURY LINK BUSN SVCS	49.61					
109869	2/05/2013	152	CITY OF OMAHA	200,775.26					
109870	2/05/2013	301	CITY OF PAPILLION	500.00					
109871	2/05/2013	468	CONTROL MASTERS INCORPORATED	1,791.64					
109872	2/05/2013	836	CORNHUSKER INTL TRUCKS INC	642.60					
109873	2/05/2013	2158	COX COMMUNICATIONS	20.52					
109874	2/05/2013	2102	CREIGHTON EMS EDUCATION	1,950.00					
109875	2/05/2013	4117	DATASPAN INC	.00		**CLEARED**	**VOIDED**		
109876	2/05/2013	4117	DATASPAN INC	694.50					
109877	2/05/2013	619	DELL MARKETING L.P.	52.49					
109878	2/05/2013	111	DEMCO INCORPORATED	192.66					

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
109879	2/05/2013	77	DIAMOND VOGEL PAINTS		231.20				
109880	2/05/2013	4802	DICE, DAVID J		1,912.50				
109881	2/05/2013	2149	DOUGLAS COUNTY SHERIFF'S OFC		25.00				
109882	2/05/2013	159	DXP ENTERPRISES INC		82.11				
109883	2/05/2013	3334	EDGEWEAR SCREEN PRINTING		214.25				
109884	2/05/2013	4663	EN POINTE TECHNOLOGIES		.00	**CLEARED**	**VOIDED**		
109885	2/05/2013	4663	EN POINTE TECHNOLOGIES		.00	**CLEARED**	**VOIDED**		
109886	2/05/2013	4663	EN POINTE TECHNOLOGIES		277.07				
109887	2/05/2013	1245	FILTER CARE		14.90				
109888	2/05/2013	142	FITZGERALD SCHORR BARMETTLER		.00	**CLEARED**	**VOIDED**		
109889	2/05/2013	142	FITZGERALD SCHORR BARMETTLER		.00	**CLEARED**	**VOIDED**		
109890	2/05/2013	142	FITZGERALD SCHORR BARMETTLER		53,792.00				
109891	2/05/2013	4690	FLATWATER FOOLS		340.00				
109892	2/05/2013	1254	FLEETPRIDE		371.04				
109893	2/05/2013	4645	FOOD BANK FOR THE HEARTLAND		712.89				
109894	2/05/2013	3132	FORT DEARBORN LIFE INS COMPANY		288.00				
109895	2/05/2013	3132	FORT DEARBORN LIFE INS COMPANY		1,023.00				
109896	2/05/2013	3673	FOSTER, TERRY		46.00				
109897	2/05/2013	1344	GALE		401.97				
109898	2/05/2013	1697	GAYLORD BROS		71.59				
109899	2/05/2013	53	GCR TIRE CENTERS		1,258.63				
109900	2/05/2013	3656	GENERAL FIRE & SAFETY EQUIP CO		830.00				
109901	2/05/2013	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
109902	2/05/2013	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
109903	2/05/2013	966	GENUINE PARTS COMPANY-OMAHA		1,112.61				
109904	2/05/2013	1660	GODFATHER'S PIZZA		59.92				
109905	2/05/2013	4819	GOMEZ, JOHNNY RAY		150.00				
109906	2/05/2013	285	GRAYBAR ELECTRIC COMPANY INC		77.27				
109907	2/05/2013	4086	GREAT PLAINS UNIFORMS		389.50				
109908	2/05/2013	1044	H & H CHEVROLET LLC		300.00				
109909	2/05/2013	4820	HAMPTON INN & SUITES-LA VISTA		910.00				
109910	2/05/2013	426	HANEY SHOE STORE		235.95				
109911	2/05/2013	387	HARM'S CONCRETE INC		379.25				
109912	2/05/2013	1744	HEARTLAND AWARDS		562.75				
109913	2/05/2013	3657	HEARTLAND PAPER		170.00				
109914	2/05/2013	3681	HEARTLAND TIRES AND TREADS		1,197.56				
109915	2/05/2013	2407	HEIMES CORPORATION		34.95				
109916	2/05/2013	4178	HERITAGE CRYSTAL CLEAN LLC		334.97				
109917	2/05/2013	797	HOBBY LOBBY STORES INC		173.82				
109918	2/05/2013	630	HOCKENBERGS		172.04				
109919	2/05/2013	898	HOOK-FAST SPECIALTIES INC		118.77				
109920	2/05/2013	1498	INDUSTRIAL SALES COMPANY INC		35.72				
109921	2/05/2013	162	INLAND TRUCK PARTS		300.48				
109922	2/05/2013	3646	INTERNATIONAL CODE COUNCIL INC		225.75				
109923	2/05/2013	675	INTERSTATE POWER SYSTEMS INC		1,199.71				
109924	2/05/2013	1896	J Q OFFICE EQUIPMENT INC		126.57				
109925	2/05/2013	4821	KAMMERER, MICHAEL F		80.00				
109926	2/05/2013	3047	KEY MASTERS OF GREATER OMAHA		25.00				
109927	2/05/2013	2394	KRIHA FLUID POWER CO INC		50.52				
109928	2/05/2013	1241	LEAGUE ASSN OF RISK MGMT		154.00				
109929	2/05/2013	4784	LIBRARY IDEAS LLC		3.00				
109930	2/05/2013	2327	LIEN TERMITE & PEST CONTROL		1,378.00				
109931	2/05/2013	1288	LIFE ASSIST		144.72				

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
109932	2/05/2013	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**			
109933	2/05/2013	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**			
109934	2/05/2013	4254	LINCOLN NATIONAL LIFE INS CO	20,072.72					
109935	2/05/2013	1573	LOGAN CONTRACTORS SUPPLY	289.03					
109936	2/05/2013	2664	LOU'S SPORTING GOODS	364.75					
109937	2/05/2013	4138	MARTIN, ALEX	80.00					
109938	2/05/2013	877	MATHESON TRI-GAS INC	260.65					
109939	2/05/2013	588	MENARDS-BELLEVUE	20.57					
109940	2/05/2013	153	METRO AREA TRANSIT	565.00					
109941	2/05/2013	872	METROPOLITAN COMMUNITY COLLEGE	10,670.52					
109942	2/05/2013	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**			
109943	2/05/2013	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**			
109944	2/05/2013	553	METROPOLITAN UTILITIES DIST.	2,047.35					
109945	2/05/2013	2497	MID AMERICA PAY PHONES	50.00					
109946	2/05/2013	3921	MID-STATES UTILITY TRAILER	59.94					
109947	2/05/2013	2299	MIDWEST TAPE	187.94					
109948	2/05/2013	1046	MIDWEST TURF & IRRIGATION	78.39					
109949	2/05/2013	1050	MILLER PRESS	535.00					
109950	2/05/2013	3286	MINUTE MAN PRINTING	187.09					
109951	2/05/2013	995	MOCIC MID-STATES ORGANIZED	200.00					
109952	2/05/2013	918	MPH INDUSTRIES INCORPORATED	86.84					
109953	2/05/2013	1028	NATIONAL EVERYTHING WHOLESALE	1,068.08					
109954	2/05/2013	1830	NE DEPT OF LABOR-WORKFORCE DEV	27.71					
109955	2/05/2013	1805	NEBRASKA CONCRETE & AGGREGATES	180.00					
109956	2/05/2013	21	NEBRASKA HUMANITIES COUNCIL	75.00					
109957	2/05/2013	1290	NEBRASKA NOTARY ASSOCIATION	98.25					
109958	2/05/2013	3303	NEBRASKA WELDING LTD	65.44					
109959	2/05/2013	3294	NEFSMA-NE FLOODPLAIN/STORMWTR	100.00					
109960	2/05/2013	808	NEWMAN TRAFFIC SIGNS INC	2,816.41					
109961	2/05/2013	1152	NLA-NEBRASKA LIBRARY ASSN	415.00					
109962	2/05/2013	440	NMC EXCHANGE LLC	713.14					
109963	2/05/2013	179	NUTS AND BOLTS INCORPORATED	75.61					
109964	2/05/2013	1831	O'REILLY AUTOMOTIVE STORES INC	204.72					
109965	2/05/2013	1808	OCLC INC	34.95					
109966	2/05/2013	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**			
109967	2/05/2013	1014	OFFICE DEPOT INC	1,547.84					
109968	2/05/2013	4349	OMAHA TACTICAL LLC	371.00					
109969	2/05/2013	46	OMAHA WORLD HERALD COMPANY	250.02					
109970	2/05/2013	167	OMNI	227.81					
109971	2/05/2013	109	OMNIGRAPHICS INC	163.70					
109972	2/05/2013	4815	ONE CALL CONCEPTS INC	302.50					
109973	2/05/2013	1178	OVERHEAD DOOR COMPANY OF OMAHA	73.50					
109974	2/05/2013	3039	PAPILLION SANITATION	642.20					
109975	2/05/2013	976	PAPILLION TIRE INCORPORATED	71.35					
109976	2/05/2013	2686	PARAMOUNT LINEN & UNIFORM	.00	**CLEARED**	**VOIDED**			
109977	2/05/2013	2686	PARAMOUNT LINEN & UNIFORM	.00	**CLEARED**	**VOIDED**			
109978	2/05/2013	2686	PARAMOUNT LINEN & UNIFORM	927.18					
109979	2/05/2013	569	PAUL CONWAY SHIELDS	185.94					
109980	2/05/2013	4654	PAYFLEX SYSTEMS USA INC	500.00					
109981	2/05/2013	3058	PERFORMANCE CHRYSLER JEEP	1,298.78					
109982	2/05/2013	4338	PETH, AARON	36.00					
109983	2/05/2013	1784	PLAINS EQUIPMENT GROUP	824.86					
109984	2/05/2013	2552	PLUTA, DON	46.00					

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109985	2/05/2013	3446	PRO-PAPILLION RECREATION ORG		2,175.00				
109986	2/05/2013	3362	PUBLIC AGENCY TRAINING COUNCIL		295.00				
109987	2/05/2013	58	RAINBOW GLASS & SUPPLY		226.20				
109988	2/05/2013	2553	RALSTON AUTOMOTIVE SERVICE INC		85.50				
109989	2/05/2013	4542	RAPPLEY, MATT		36.00				
109990	2/05/2013	191	READY MIXED CONCRETE COMPANY		1,081.11				
109991	2/05/2013	3139	RECORDED BOOKS, LLC		3,869.38				
109992	2/05/2013	3774	RETRIEVEX		.00	**CLEARED**	**VOIDED**		
109993	2/05/2013	3774	RETRIEVEX		84.72				
109994	2/05/2013	617	ROAD BUILDERS MACHINERY CO INC		52.20				
109995	2/05/2013	41	SALEM PRESS		295.00				
109996	2/05/2013	487	SAPP BROS PETROLEUM INC		.00	**CLEARED**	**VOIDED**		
109997	2/05/2013	487	SAPP BROS PETROLEUM INC		.00	**CLEARED**	**VOIDED**		
109998	2/05/2013	487	SAPP BROS PETROLEUM INC		15,279.74				
109999	2/05/2013	532	SARPY COUNTY ECONOMIC DEV.CORP		10,000.00				
110000	2/05/2013	3457	SCARPA, DAN		46.00				
110001	2/05/2013	4030	SCHLEGEL, JEREMY		46.00				
110002	2/05/2013	4733	SESAC LLC		197.42				
110003	2/05/2013	1985	SHANK, CHRISTINE		20.00				
110004	2/05/2013	4040	SHERRY, PAUL		46.00				
110005	2/05/2013	1864	SINNETT, JEFF		300.00				
110006	2/05/2013	3514	SMITH, MELANIE		80.00				
110007	2/05/2013	4816	SOTAK, MIKE		50.00				
110008	2/05/2013	3838	SPRINT		62.11				
110009	2/05/2013	3838	SPRINT		119.97				
110010	2/05/2013	3069	STATE STEEL OF OMAHA		30.04				
110011	2/05/2013	910	STEVENS, MARK		80.00				
110012	2/05/2013	47	SUBURBAN NEWSPAPERS INC		40.00				
110013	2/05/2013	4276	SUPERIOR VISION SVCS INC		326.32				
110014	2/05/2013	4798	SYMBOL ARTS LLC		125.00				
110015	2/05/2013	264	TED'S MOWER SALES & SERVICE		291.74				
110016	2/05/2013	143	THOMPSON DREESSEN & DORNER		3,037.06				
110017	2/05/2013	4231	TORNADO WASH LLC		250.00				
110018	2/05/2013	3735	TY'S OUTDOOR POWER & SVC INC		31.22				
110019	2/05/2013	765	TYCO INTEGRATED SECURITY LLC		289.74				
110020	2/05/2013	2426	UNITED PARCEL SERVICE		28.45				
110021	2/05/2013	2455	UNITED RENT-ALL		132.29				
110022	2/05/2013	809	VERIZON WIRELESS		96.57				
110023	2/05/2013	1174	WAL-MART COMMUNITY BRC		.00	**CLEARED**	**VOIDED**		
110024	2/05/2013	1174	WAL-MART COMMUNITY BRC		760.92				
110025	2/05/2013	968	WICK'S STERLING TRUCKS INC		226.63				
110026	2/05/2013	1475	WOODHAVEN COUNSELING ASSOCS		225.00				
110027	2/05/2013	4623	WORLD TRADE PRESS		642.60				
BANK TOTAL						497,149.82			
OUTSTANDING						497,149.82			
CLEARED						.00			
VOIDED						.00			
FUND		TOTAL		OUTSTANDING		CLEARED		VOIDED	
01	GENERAL FUND	163,750.32		163,750.32		.00		.00	
02	SEWER FUND	219,541.97		219,541.97		.00		.00	
03	ECONOMIC DEVELOPMENT B.G.	5,000.00		5,000.00		.00		.00	

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
04	BOND(S) DEBT SERVICE FUND			2,500.00		2,500.00		.00	.00
05	CONSTRUCTION			9,690.72		9,690.72		.00	.00
08	LOTTERY FUND			93,410.00		93,410.00		.00	.00
09	GOLF COURSE FUND			3,004.65		3,004.65		.00	.00
15	OFF-STREET PARKING			252.16		252.16		.00	.00
REPORT TOTAL						497,149.82			
OUTSTANDING						497,149.82			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 1/18/13						239,990.62			
+ Gross Payroll 2/01/13						<u>238,487.97</u>			
GRAND TOTAL						<u>\$975,628.41</u>			

APPROVED BY COUNCIL MEMBERS 2/5/13

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER