BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1 Bank of Nebraska (600-873)						
46220		Payroll Check				
46221 Thru 110028		Gap in Checks				
110029	2/06/2013	3739 FELSBURG HOLT & ULLEVIG	625.90			**MANUAL**
110030	2/06/2013	929 BEACON BUILDING SERVICES	6,712.00			**MANUAL**
110031	2/06/2013	4767 GOLEY, CHRIS	100.00			**MANUAL**
110032	2/06/2013	3707 SMITH, MELANIE	100.00			**MANUAL**
110033	2/06/2013	4808 PFEIFER, VICKI	100.00			**MANUAL**
110034	2/06/2013	4223 VAIL, ADAM	100.00			**MANUAL**
110035	2/06/2013	2888 HOME DEPOT CREDIT SERVICES	22.94			**MANUAL**
110036	2/13/2013	3702 LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**
110037		Gap in Checks Voided Check Used for ACH setup-PayrollMaxx				
110038	2/19/2013	4545 4 SEASONS AWARDS	30.00			
110039	2/19/2013	4638 ACCURATE TOOL & DIE	427.00			
110040	2/19/2013	762 ACTION BATTERIES UNLTD INC	114.85			
110041	2/19/2013	571 ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
110042	2/19/2013	571 ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
110043	2/19/2013	571 ALAMAR UNIFORMS	879.35			
110044	2/19/2013	4437 ALFARO, MICHELLE	1,480.00			
110045	2/19/2013	1973 ANN TROE	840.00			
110046	2/19/2013	536 ARAMARK UNIFORM SERVICES INC	469.20			
110047	2/19/2013	188 ASPHALT & CONCRETE MATERIALS	262.50			
110048	2/19/2013	2945 AVI SYSTEMS INC	817.64			
110049	2/19/2013	55 BADGER BODY	243.38			
110050	2/19/2013	201 BAKER & TAYLOR BOOKS	819.79			
110051	2/19/2013	2554 BARCAL, ROSE	55.37			
110052	2/19/2013	634 BEST ACCESS SYSTEMS DIVISION	53.92			
110053	2/19/2013	4781 BISHOP BUSINESS EQUIPMENT	454.97			
110054	2/19/2013	249 BKD LLP	35,375.00			
110055	2/19/2013	196 BLACK HILLS ENERGY	1,798.70			
110056	2/19/2013	56 BOB'S RADIATOR REPAIR CO INC	168.54			
110057	2/19/2013	2209 BOUND TREE MEDICAL LLC	428.93			
110058	2/19/2013	1242 BRENTWOOD AUTO WASH	140.00			
110059	2/19/2013	830 BROWN TRAFFIC PRODUCTS INC	446.00			
110060	2/19/2013	76 BUILDERS SUPPLY CO INC	93.96			
110061	2/19/2013	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
110062	2/19/2013	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
110063	2/19/2013	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
110064	2/19/2013	2625 CARDMEMBER SERVICE-ELAN	5,973.44			
110065	2/19/2013	92 CARL JARL LOCKSMITHS	12.95			
110066	2/19/2013	219 CENTURY LINK	48.72			
110067	2/19/2013	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
110068	2/19/2013	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
110069	2/19/2013	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
110070	2/19/2013	83 CJ'S HOME CENTER	798.63			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
110071	2/19/2013	3176	COMP CHOICE INC	309.50			
110072	2/19/2013	4435	CORE PRODUCTS USA	404.77			
110073	2/19/2013	2158	COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**	
110074	2/19/2013	2158	COX COMMUNICATIONS	215.80			
110075	2/19/2013	4825	CRAWFORD, R SCOTT	275.00			
110076	2/19/2013	3136	D & D COMMUNICATIONS	380.00			
110077	2/19/2013	846	DATA TECHNOLOGIES INC	1,547.50			
110078	2/19/2013	3839	DE LAGE LANDEN FINANCIAL SVCS	311.26			
110079	2/19/2013	111	DEMCO INCORPORATED	392.66			
110080	2/19/2013	4663	EN POINTE TECHNOLOGIES	.00	**CLEARED**	**VOIDED**	
110081	2/19/2013	4663	EN POINTE TECHNOLOGIES	3,282.00			
110082	2/19/2013	3460	FEDEX	73.58			
110083	2/19/2013	4766	FIRE DEPARTMENT CLOTHING	431.80			
110084	2/19/2013	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
110085	2/19/2013	142	FITZGERALD SCHORR BARMETTLER	24,111.65			
110086	2/19/2013	3673	FOSTER, TERRY	231.00			
110087	2/19/2013	3644	FOX VALLEY TECHNICAL COLLEGE	295.00			
110088	2/19/2013	1161	GALLS, AN ARAMARK COMPANY	69.94			
110089	2/19/2013	3070	GCSAA	340.00			
110090	2/19/2013	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
110091	2/19/2013	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
110092	2/19/2013	966	GENUINE PARTS COMPANY-OMAHA	1,392.26			
110093	2/19/2013	285	GRAYBAR ELECTRIC COMPANY INC	1.16			
110094	2/19/2013	4086	GREAT PLAINS UNIFORMS	44.50			
110095	2/19/2013	1744	HEARTLAND AWARDS	13.80			
110096	2/19/2013	2407	HEIMES CORPORATION	211.05			
110097	2/19/2013	1403	HELGET GAS PRODUCTS INC	94.00			
110098	2/19/2013	797	HOBBY LOBBY STORES INC	188.48			
110099	2/19/2013	1127	HORNADY	285.80			
110100	2/19/2013	1612	HY-VEE INC	22.72			
110101	2/19/2013	1417	IACP	380.00			
110102	2/19/2013	3440	ICSC-INTL COUNCIL OF SHPG CTRS	100.00			
110103	2/19/2013	162	INLAND TRUCK PARTS	194.38			
110104	2/19/2013	1896	J Q OFFICE EQUIPMENT INC	82.60			
110105	2/19/2013	4822	JEREMY JOHNSON PHOTOGRAPY	75.00			
110106	2/19/2013	1054	KLINKER, MARK A	200.00			
110107	2/19/2013	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
110108	2/19/2013	4425	LANDPORT SYSTEMS INC	125.00			
110109	2/19/2013	1186	LAUSTEN, ROBERT S	69.75			
110110	2/19/2013	3198	LEAGUE OF NEBR MUNICIPALITIES	813.00			
110111	2/19/2013	1288	LIFE ASSIST	433.82			
110112	2/19/2013	1573	LOGAN CONTRACTORS SUPPLY	42.95			
110113	2/19/2013	4560	LOWE'S CREDIT SERVICES	3,612.02			
110114	2/19/2013	588	MENARDS-BELLEVUE	50.69			
110115	2/19/2013	153	METRO AREA TRANSIT	656.00			
110116	2/19/2013	2497	MID AMERICA PAY PHONES	50.00			
110117	2/19/2013	184	MID CON SYSTEMS INCORPORATED	536.84			
110118	2/19/2013	3921	MID-STATES UTILITY TRAILER	878.62			
110119	2/19/2013	2299	MIDWEST TAPE	382.65			
110120	2/19/2013	2550	MSC INDUSTRIAL SUPPLY CO	659.00			
110121	2/19/2013	1071	NE DEPT OF LABOR	396.00			
110122	2/19/2013	4777	NEBRASKA CUSTOM COVER	198.00			
110123	2/19/2013	555	NEBRASKA FIRE ADMIN ASSISTANTS	15.00			

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
110124	2/19/2013	3350	NEBRASKA IOWA SUPPLY	10,738.23			
110125	2/19/2013	440	NMC EXCHANGE LLC	903.56			
110126	2/19/2013	179	NUTS AND BOLTS INCORPORATED	53.95			
110127	2/19/2013	1831	O'REILLY AUTOMOTIVE STORES INC	840.64			
110128	2/19/2013	3504	OCCUVAX, LLC	27.00			
110129	2/19/2013	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
110130	2/19/2013	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
110131	2/19/2013	1014	OFFICE DEPOT INC	1,133.38			
110132	2/19/2013	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
110133	2/19/2013	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
110134	2/19/2013	195	OMAHA PUBLIC POWER DISTRICT	45,496.87			
110135	2/19/2013	195	OMAHA PUBLIC POWER DISTRICT	453.12			
110136	2/19/2013	4349	OMAHA TACTICAL LLC	42.00			
110137	2/19/2013	46	OMAHA WORLD HERALD COMPANY	746.53			
110138	2/19/2013	3477	ORIZON CPAS LLC	.00	**CLEARED**	**VOIDED**	
110139	2/19/2013	3477	ORIZON CPAS LLC	24,022.48			
110140	2/19/2013	1178	OVERHEAD DOOR COMPANY OF OMAHA	17.50			
110141	2/19/2013	3039	PAPILLION SANITATION	911.82			
110142	2/19/2013	2686	PARAMOUNT LINEN & UNIFORM	324.06			
110143	2/19/2013	1769	PAYLESS OFFICE PRODUCTS INC	35.00			
110144	2/19/2013	4694	PDMB INC	407.52			
110145	2/19/2013	3058	PERFORMANCE CHRYSLER JEEP	1,363.49			
110146	2/19/2013	4037	PERFORMANCE FORD	33.73			
110147	2/19/2013	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
110148	2/19/2013	1821	PETTY CASH-PAM BUETHE	216.27			
110149	2/19/2013	3089	PFEIFER, VICKI	53.70			
110150	2/19/2013	1784	PLAINS EQUIPMENT GROUP	1,294.02			
110151	2/19/2013	1713	QUALITY AUTO REPAIR & TOWING	89.00			
110152	2/19/2013	3090	REGAL AWARDS OF DISTINCTION	160.95			
110153	2/19/2013	3660	ROY SR, RICK	103.00			
110154	2/19/2013	292	SAM'S CLUB	488.94			
110155	2/19/2013	2240	SARPY COUNTY COURTHOUSE	3,629.03			
110156	2/19/2013	503	SCHOLASTIC LIBRARY PUBLISHING	182.00			
110157	2/19/2013	1483	SHEPPARD'S BUSINESS INTERIORS	20.00			
110158	2/19/2013	4040	SHERRY, PAUL	231.00			
110159	2/19/2013	4641	SHRED-SAFE LLC 2011-2012	30.00			
110160	2/19/2013	3925	SINNETT, HELEN	100.00			
110161	2/19/2013	257	SOUTHEAST AREA CLERK'S ASSN	20.00			
110162	2/19/2013	143	THOMPSON DREESSEN & DORNER	990.00			
110163	2/19/2013	2710	ULTRAMAX	132.25			
110164	2/19/2013	2426	UNITED PARCEL SERVICE	14.50			
110165	2/19/2013	3729	UNIVERSITY OF NEBRASKA LINCOLN	100.00			
110166	2/19/2013	4480	VAL VERDE ANIMAL HOSPITAL INC	65.44			
110167	2/19/2013	809	VERIZON WIRELESS	443.97			
110168	2/19/2013	3413	VERNON COMPANY	414.09			
110169	2/19/2013	78	WASTE MANAGEMENT NEBRASKA	255.93			
110170	2/19/2013	984	ZIMCO SUPPLY COMPANY	391.51			

BANK TOTAL	202,370.71
OUTSTANDING	202,370.71
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	141,139.41	141,139.41	.00	.00
02	SEWER FUND	25,190.30	25,190.30	.00	.00
05	CONSTRUCTION	4,937.80	4,937.80	.00	.00
08	LOTTERY FUND	24,259.92	24,259.92	.00	.00
09	GOLF COURSE FUND	6,152.29	6,152.29	.00	.00
15	OFF-STREET PARKING	690.99	690.99	.00	.00

REPORT TOTAL	202,370.71
OUTSTANDING	202,370.71
CLEARED	.00
VOIDED	.00
+ Gross Payroll 2/15/13	234,924.08
GRAND TOTAL	$437,294.79

APPROVED BY COUNCIL MEMBERS 2/19/13

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER