BANK NO BANK NAME

1 Bank of Nebraska (600-873)

CHECK NO	DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
46223		Payroll Check				
46224 Thru 110293		Gap in Checks				
110294	3/06/2013	1194 QUALITY BRANDS OF OMAHA	126.45			**MANUAL**
110295	3/06/2013	929 BEACON BUILDING SERVICES	6,712.00			**MANUAL**
110296	3/06/2013	4767 GOLEY, CHRIS	100.00			**MANUAL**
110297	3/06/2013	4808 PFEIFER, VICKI	100.00			**MANUAL**
110298	3/06/2013	3707 SMITH, MELANIE	100.00			**MANUAL**
110299	3/06/2013	4223 VAIL, ADAM	100.00			**MANUAL**
110300	3/13/2013	3702 LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**
110301	3/19/2013	2275 A AND L HYDRAULICS INC	21.32			
110302	3/19/2013	4828 AAA ELECTROSTATIC PAINTING	400.00			
110303	3/19/2013	762 ACTION BATTERIES UNLTD INC	56.85			
110304	3/19/2013	571 ALAMAR UNIFORMS	301.63			
110305	3/19/2013	1823 ALKAR BILLIARDS	129.41			
110306	3/19/2013	536 ARAMARK UNIFORM SERVICES INC	497.47			
110307	3/19/2013	1678 ASPEN EQUIPMENT COMPANY	109.24			
110308	3/19/2013	188 ASPHALT & CONCRETE MATERIALS	103.50			
110309	3/19/2013	1253 AT&T SUBPOENA CENTER	40.00			
110310	3/19/2013	201 BAKER & TAYLOR BOOKS	315.90			
110311	3/19/2013	793 BENNETT REFRIGERATION	1,025.11			
110312	3/19/2013	4781 BISHOP BUSINESS EQUIPMENT	653.57			
110313	3/19/2013	196 BLACK HILLS ENERGY	223.59			
110314	3/19/2013	2209 BOUND TREE MEDICAL LLC	296.80			
110315	3/19/2013	1242 BRENTWOOD AUTO WASH	91.00			
110316	3/19/2013	830 BROWN TRAFFIC PRODUCTS INC	1,400.00			
110317	3/19/2013	1809 BROWNELLS INC	179.17			
110318	3/19/2013	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
110319	3/19/2013	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
110320	3/19/2013	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
110321	3/19/2013	2625 CARDMEMBER SERVICE-ELAN	5,720.00			
110322	3/19/2013	219 CENTURY LINK	48.72			
110323	3/19/2013	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
110324	3/19/2013	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
110325	3/19/2013	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
110326	3/19/2013	83 CJ'S HOME CENTER	740.41			
110327	3/19/2013	836 CORNHUSKER INTL TRUCKS INC	22.54			
110328	3/19/2013	2158 COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**	
110329	3/19/2013	2158 COX COMMUNICATIONS	192.85			
110330	3/19/2013	4136 COX COMMUNICATIONS INC	120.00			
110331	3/19/2013	3136 D & D COMMUNICATIONS	1,398.75			
110332	3/19/2013	3486 DANKO EMERGENCY EQUIPMENT CO	84.55			
110333	3/19/2013	619 DELL MARKETING L.P.	.00	**CLEARED**	**VOIDED**	
110334	3/19/2013	619 DELL MARKETING L.P.	4,683.25			
110335	3/19/2013	4385 DREWEL, RANDY	200.00			
110336	3/19/2013	3084 EBSCO SUBSCRIPTION SERVICES	187.60			
110337	3/19/2013	4012 EMBASSY SUITES HOTEL	224.40			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
110338	3/19/2013	4663	EN POINTE TECHNOLOGIES	.00	**CLEARED**	**VOIDED**	
110339	3/19/2013	4663	EN POINTE TECHNOLOGIES	.00	**CLEARED**	**VOIDED**	
110340	3/19/2013	4663	EN POINTE TECHNOLOGIES	539.03			
110341	3/19/2013	439	FIREGUARD INC	49.28			
110342	3/19/2013	3415	FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
110343	3/19/2013	3415	FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
110344	3/19/2013	3415	FOCUS PRINTING	338.15			
110345	3/19/2013	3132	FORT DEARBORN LIFE INS COMPANY	279.00			
110346	3/19/2013	3132	FORT DEARBORN LIFE INS COMPANY	1,023.00			
110347	3/19/2013	3673	FOSTER, TERRY	50.00			
110348	3/19/2013	4269	FUN SERVICES - OM	330.00			
110349	3/19/2013	3984	G I CLEANER & TAILORS	451.15			
110350	3/19/2013	1344	GALE	71.22			
110351	3/19/2013	53	GCR TIRE CENTERS	505.48			
110352	3/19/2013	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
110353	3/19/2013	966	GENUINE PARTS COMPANY-OMAHA	744.82			
110354	3/19/2013	4222	GREAT PLAINS GFOA	50.00			
110355	3/19/2013	4086	GREAT PLAINS UNIFORMS	538.50			
110356	3/19/2013	1624	GUNN, BRENDA	57.64			
110357	3/19/2013	1044	H & H CHEVROLET LLC	6.11			
110358	3/19/2013	1403	HELGET GAS PRODUCTS INC	186.50			
110359	3/19/2013	390	HOLIDAY INN-KEARNEY	319.80			
110360	3/19/2013	2888	HOME DEPOT CREDIT SERVICES	13.43			
110361	3/19/2013	2620	IIMC CONFERENCE REGISTRATION	525.00			
110362	3/19/2013	4214	IMAGE TREND INCORPORATED	2,500.00			
110363	3/19/2013	1760	INTERSTATE ALL BATTERY CENTER	73.05			
110364	3/19/2013	1896	J Q OFFICE EQUIPMENT INC	43.94			
110365	3/19/2013	2653	JONES AUTOMOTIVE INC	100.00			
110366	3/19/2013	3442	KAR SIM KENNEL, INC	91.00			
110367	3/19/2013	1054	KLINKER, MARK A	200.00			
110368	3/19/2013	2394	KRIHA FLUID POWER CO INC	6.49			
110369	3/19/2013	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
110370	3/19/2013	4425	LANDPORT SYSTEMS INC	125.00			
110371	3/19/2013	84	LARRY'S BOILER SERVICE INC	105.00			
110372	3/19/2013	3198	LEAGUE OF NEBR MUNICIPALITIES	485.64			
110373	3/19/2013	3138	LIBRARY STORE INC	88.13			
110374	3/19/2013	1288	LIFE ASSIST	1,259.08			
110375	3/19/2013	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
110376	3/19/2013	4254	LINCOLN NATIONAL LIFE INS CO	10,225.68			
110377	3/19/2013	1573	LOGAN CONTRACTORS SUPPLY	32.50			
110378	3/19/2013	2664	LOU'S SPORTING GOODS	85.00			
110379	3/19/2013	4560	LOWE'S CREDIT SERVICES	128.42			
110380	3/19/2013	4692	MAPLE 85	4,500.00			
110381	3/19/2013	4138	MARTIN, ALEX	80.00			
110382	3/19/2013	3624	MCDONALD AND ASSOCIATES	.00	**CLEARED**	**VOIDED**	
110383	3/19/2013	3624	MCDONALD AND ASSOCIATES	45.98			
110384	3/19/2013	153	METRO AREA TRANSIT	625.00			
110385	3/19/2013	2497	MID AMERICA PAY PHONES	50.00			
110386	3/19/2013	2299	MIDWEST TAPE	101.46			
110387	3/19/2013	1046	MIDWEST TURF & IRRIGATION	93.30			
110388	3/19/2013	141	MOORE WALLACE	482.54			
110389	3/19/2013	2897	NEBRASKA GOLF COURSE SUPERIN-	35.00			
110390	3/19/2013	3350	NEBRASKA IOWA SUPPLY	6,150.79			

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
110391	3/19/2013	479	NEBRASKA LIBRARY COMMISSION	2,094.75			
110392	3/19/2013	3924	NEW YORK TIMES	213.20			
110393	3/19/2013	3346	NLA-NEBRASKA LIBRARY ASSN	10.00			
110394	3/19/2013	408	NOBBIES INC	30.92			
110395	3/19/2013	2530	NOVA HEALTH EQUIPMENT	532.00			
110396	3/19/2013	1014	OFFICE DEPOT INC	317.37			
110397	3/19/2013	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
110398	3/19/2013	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
110399	3/19/2013	195	OMAHA PUBLIC POWER DISTRICT	45,531.55			
110400	3/19/2013	46	OMAHA WORLD HERALD COMPANY	1,063.70			
110401	3/19/2013	109	OMNIGRAPHICS INC	81.85			
110402	3/19/2013	4815	ONE CALL CONCEPTS INC	181.35			
110403	3/19/2013	3935	ORIENTAL TRADING COMPANY	37.99			
110404	3/19/2013	3039	PAPILLION SANITATION	946.31			
110405	3/19/2013	2686	PARAMOUNT LINEN & UNIFORM	309.06			
110406	3/19/2013	4553	PARTSMASTER	337.60			
110407	3/19/2013	4654	PAYFLEX SYSTEMS USA INC	250.00			
110408	3/19/2013	1769	PAYLESS OFFICE PRODUCTS INC	55.56			
110409	3/19/2013	3058	PERFORMANCE CHRYSLER JEEP	233.00			
110410	3/19/2013	4037	PERFORMANCE FORD	111.61			
110411	3/19/2013	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
110412	3/19/2013	1821	PETTY CASH-PAM BUETHE	237.78			
110413	3/19/2013	1784	PLAINS EQUIPMENT GROUP	1,548.25			
110414	3/19/2013	1237	POLICE CHIEF'S ASSN OF NEBR	50.00			
110415	3/19/2013	1910	PRESTIGE FLAG	452.12			
110416	3/19/2013	1713	QUALITY AUTO REPAIR & TOWING	81.00			
110417	3/19/2013	427	RAMIREZ, RITA M	60.64			
110418	3/19/2013	4653	RDG PLANNING & DESIGN	813.60			
110419	3/19/2013	292	SAM'S CLUB	985.32			
110420	3/19/2013	2240	SARPY COUNTY COURTHOUSE	3,629.03			
110421	3/19/2013	532	SARPY COUNTY ECONOMIC DEV.CORP	360.00			
110422	3/19/2013	150	SARPY COUNTY TREASURER	.00	**CLEARED**	**VOIDED**	
110423	3/19/2013	150	SARPY COUNTY TREASURER	10,128.71			
110424	3/19/2013	4040	SHERRY, PAUL	50.00			
110425	3/19/2013	4641	SHRED-SAFE LLC 2011-2012	30.00			
110426	3/19/2013	461	SIMPLEX GRINNELL LP	686.49			
110427	3/19/2013	3925	SINNETT, HELEN	70.00			
110428	3/19/2013	4276	SUPERIOR VISION SVCS INC	448.40			
110429	3/19/2013	4426	TEAM SIDELINE	499.00			
110430	3/19/2013	264	TED'S MOWER SALES & SERVICE	976.56			
110431	3/19/2013	4601	TIGHTON FASTENER & SUPPLY INC	206.13			
110432	3/19/2013	2426	UNITED PARCEL SERVICE	77.41			
110433	3/19/2013	2720	USI EDUCATION/GOVT SALES	198.99			
110434	3/19/2013	4428	VAN-WALL EQUIPMENT INC	731.71			
110435	3/19/2013	78	WASTE MANAGEMENT NEBRASKA	259.36			
110436	3/19/2013	3150	WHITE CAP CONSTR SUPPLY/HDS	235.00			
110437	3/19/2013	968	WICK'S STERLING TRUCKS INC	181.17			
110438	3/19/2013	4832	WOODHOUSE LINCOLN	290.96			
110439	3/19/2013	984	ZIMCO SUPPLY COMPANY	164.00			

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

BANK TOTAL	136,810.64
OUTSTANDING	136,810.64
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	116,685.85	116,685.85	.00	.00
02	SEWER FUND	14,350.65	14,350.65	.00	.00
08	LOTTERY FUND	474.00	474.00	.00	.00
09	GOLF COURSE FUND	4,615.94	4,615.94	.00	.00
15	OFF-STREET PARKING	684.20	684.20	.00	.00

REPORT TOTAL	136,810.64
OUTSTANDING	136,810.64
CLEARED	.00
VOIDED	.00
+ Gross Payroll 3/15/13	252,282.58
GRAND TOTAL	$389,093.22

APPROVED BY COUNCIL MEMBERS 3/19/13

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER