

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

1	Bank of Nebraska (600-873)								
		46224			Payroll Checks				
Thru		46225							
		46226			Gap in Checks				
Thru		110439							
110440	3/20/2013	2625	CARDMEMBER SERVICE-ELAN		65.00				**MANUAL**
110441	3/20/2013	3739	FELSBURG HOLT & ULLEVIG		923.66				**MANUAL**
110442	3/20/2013	544	MAPA-METRO AREA PLANNING AGENCY		14,803.00				**MANUAL**
110443	3/20/2013	4167	UNIVERSITY OF VIRGINIA		3,150.00				**MANUAL**
110444	3/27/2013	1270	PREMIER-MIDWEST BEVERAGE CO		416.10				**MANUAL**
110445	3/27/2013	1194	QUALITY BRANDS OF OMAHA		552.40				**MANUAL**
110446	3/27/2013	1821	PETTY CASH-PAM BUETHE		300.00				**MANUAL**
110447	3/28/2013	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		474.00				**MANUAL**
110448	4/02/2013	2275	A AND L HYDRAULICS INC		607.87				
110449	4/02/2013	3200	ABRAHAMS KASLOW & CASSMAN LLP		770.00				
110450	4/02/2013	3939	ACCENT DRYWALL SUPPLY COMPANY		85.76				
110451	4/02/2013	762	ACTION BATTERIES UNLTD INC		174.36				
110452	4/02/2013	571	ALAMAR UNIFORMS		669.50				
110453	4/02/2013	3364	ALL STAR PRO GOLF INC		331.96				
110454	4/02/2013	536	ARAMARK UNIFORM SERVICES INC		520.89				
110455	4/02/2013	4838	ASHBY, DAVID		200.00				
110456	4/02/2013	188	ASPHALT & CONCRETE MATERIALS		127.50				
110457	4/02/2013	2634	ATLAS AWNING CO INC		75.00				
110458	4/02/2013	2945	AVI SYSTEMS INC		2,534.00				
110459	4/02/2013	201	BAKER & TAYLOR BOOKS		2,550.34				
110460	4/02/2013	849	BARONE SECURITY SYSTEMS		120.00				
110461	4/02/2013	1839	BCDM-BERINGER CIACCIO DENNELL		262.50				
110462	4/02/2013	929	BEACON BUILDING SERVICES		6,712.00				
110463	4/02/2013	196	BLACK HILLS ENERGY		7,846.21				
110464	4/02/2013	4793	BLACK STRAP INC		4,199.86				
110465	4/02/2013	4799	BOLD OFFICE SOLUTIONS		4,886.00				
110466	4/02/2013	4711	BOMA/OMAHA		20.00				
110467	4/02/2013	2209	BOUND TREE MEDICAL LLC		220.14				
110468	4/02/2013	76	BUILDERS SUPPLY CO INC		27.99				
110469	4/02/2013	523	CARROT-TOP INDUSTRIES INC		348.32				
110470	4/02/2013	2285	CENTER POINT PUBLISHING		298.38				
110471	4/02/2013	219	CENTURY LINK		1,212.48				
110472	4/02/2013	2821	CHASE AUTO TRANSMISSION REPAIR		830.00				
110473	4/02/2013	152	CITY OF OMAHA		86,278.80				
110474	4/02/2013	3176	COMP CHOICE INC		526.00				
110475	4/02/2013	2593	COMPUTER SOLUTIONS INC		202.52				
110476	4/02/2013	468	CONTROL MASTERS INCORPORATED		72.50				
110477	4/02/2013	4837	COULSON, CHRISTINE		100.00				
110478	4/02/2013	2158	COX COMMUNICATIONS		20.52				
110479	4/02/2013	3136	D & D COMMUNICATIONS		479.00				
110480	4/02/2013	619	DELL MARKETING L.P.		.00	**CLEARED**	**VOIDED**		
110481	4/02/2013	619	DELL MARKETING L.P.		6,416.93				
110482	4/02/2013	77	DIAMOND VOGEL PAINTS		200.45				

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110483	4/02/2013	59 DITCH WITCH OF OMAHA	93.46			
110484	4/02/2013	159 DXP ENTERPRISES INC	20.81			
110485	4/02/2013	3334 EDGEWEAR SCREEN PRINTING	411.50			
110486	4/02/2013	475 ELLIOTT EQUIPMENT COMPANY	437.21			
110487	4/02/2013	4012 EMBASSY SUITES HOTEL	.00	**CLEARED**	**VOIDED**	
110488	4/02/2013	4012 EMBASSY SUITES HOTEL	7,346.50			
110489	4/02/2013	4110 EMERGENCY SERVICES MARKETING	650.00			
110490	4/02/2013	676 ENVIRO TECH SERVICES INC	5,221.16			
110491	4/02/2013	2388 EXCHANGE BANK	925.55			
110492	4/02/2013	3159 FASTENAL COMPANY	7.98			
110493	4/02/2013	1235 FEDEX KINKO'S	768.27			
110494	4/02/2013	439 FIREGUARD INC	70.94			
110495	4/02/2013	142 FITZGERALD SCHORR BARMETTLER	28,174.70			
110496	4/02/2013	3132 FORT DEARBORN LIFE INS COMPANY	265.50			
110497	4/02/2013	3132 FORT DEARBORN LIFE INS COMPANY	1,023.00			
110498	4/02/2013	1344 GALE	47.23			
110499	4/02/2013	1161 GALLS, AN ARAMARK COMPANY	75.34			
110500	4/02/2013	4767 GOLEY, CHRIS	100.00			
110501	4/02/2013	285 GRAYBAR ELECTRIC COMPANY INC	192.00			
110502	4/02/2013	2062 GREAT WESTERN BANK	250.00			
110503	4/02/2013	426 HANEY SHOE STORE	120.00			
110504	4/02/2013	4187 HEARTLAND SERVICES INC	756.80			
110505	4/02/2013	1403 HELGET GAS PRODUCTS INC	171.50			
110506	4/02/2013	3513 HUSKER MIDWEST PRINTING	235.50			
110507	4/02/2013	1612 HY-VEE INC	496.82			
110508	4/02/2013	3687 KIMBALL MIDWEST	262.23			
110509	4/02/2013	4839 KINGHAM, MACKENZIE	40.00			
110510	4/02/2013	1054 KLINKER, MARK A	200.00			
110511	4/02/2013	2394 KRIHA FLUID POWER CO INC	56.20			
110512	4/02/2013	2057 LA VISTA COMMUNITY FOUNDATION	75.00			
110513	4/02/2013	4425 LANDPORT SYSTEMS INC	125.00			
110514	4/02/2013	4841 LAST MILE NETWORK CONSULTING	1,071.06			
110515	4/02/2013	1241 LEAGUE ASSN OF RISK MGMT	1,449.00			
110516	4/02/2013	3931 LIBRARY ADVANTAGE	300.00			
110517	4/02/2013	4784 LIBRARY IDEAS LLC	11.50			
110518	4/02/2013	1288 LIFE ASSIST	362.04			
110519	4/02/2013	4254 LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
110520	4/02/2013	4254 LINCOLN NATIONAL LIFE INS CO	10,409.83			
110521	4/02/2013	877 MATHESON TRI-GAS INC	45.40			
110522	4/02/2013	3066 MATT PARROTT/STOREY KENWORTHY	.00	**CLEARED**	**VOIDED**	
110523	4/02/2013	3066 MATT PARROTT/STOREY KENWORTHY	.00	**CLEARED**	**VOIDED**	
110524	4/02/2013	3066 MATT PARROTT/STOREY KENWORTHY	572.64			
110525	4/02/2013	588 MENARDS-BELLEVUE	54.97			
110526	4/02/2013	153 METRO AREA TRANSIT	508.00			
110527	4/02/2013	872 METROPOLITAN COMMUNITY COLLEGE	14,488.34			
110528	4/02/2013	553 METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
110529	4/02/2013	553 METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
110530	4/02/2013	553 METROPOLITAN UTILITIES DIST.	2,123.84			
110531	4/02/2013	184 MID CON SYSTEMS INCORPORATED	86.40			
110532	4/02/2013	2299 MIDWEST TAPE	76.47			
110533	4/02/2013	64 MINITEX - CPP	190.00			
110534	4/02/2013	714 NATIONAL ENTERTAINMENT	600.00			
110535	4/02/2013	1028 NATIONAL EVERYTHING WHOLESALE	621.06			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
110536		4/02/2013		132	NEBRASKA SALT & GRAIN COMPANY	9,209.20			
110537		4/02/2013		179	NUTS AND BOLTS INCORPORATED	150.88			
110538		4/02/2013		1468	NWEA-NE WATER ENVIRONMENT ASSN	450.00			
110539		4/02/2013		1831	O'REILLY AUTOMOTIVE STORES INC	641.25			
110540		4/02/2013		1808	OCLC INC	30.97			
110541		4/02/2013		1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
110542		4/02/2013		1014	OFFICE DEPOT INC	711.03			
110543		4/02/2013		79	OMAHA COMPOUND COMPANY	116.61			
110544		4/02/2013		181	OMAHA SLINGS INCORPORATED	112.16			
110545		4/02/2013		167	OMNI	76.29			
110546		4/02/2013		1178	OVERHEAD DOOR COMPANY OF OMAHA	312.00			
110547		4/02/2013		2686	PARAMOUNT LINEN & UNIFORM	295.46			
110548		4/02/2013		4654	PAYFLEX SYSTEMS USA INC	250.00			
110549		4/02/2013		4037	PERFORMANCE FORD	64.02			
110550		4/02/2013		1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
110551		4/02/2013		1821	PETTY CASH-PAM BUETHE	218.17			
110552		4/02/2013		4808	PFEIFER, VICKI	100.00			
110553		4/02/2013		74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
110554		4/02/2013		74	PITNEY BOWES INC-PA	204.00			
110555		4/02/2013		1784	PLAINS EQUIPMENT GROUP	515.97			
110556		4/02/2013		1713	QUALITY AUTO REPAIR & TOWING	79.00			
110557		4/02/2013		58	RAINBOW GLASS & SUPPLY	24.95			
110558		4/02/2013		3090	REGAL AWARDS OF DISTINCTION	.00	**CLEARED**	**VOIDED**	
110559		4/02/2013		3090	REGAL AWARDS OF DISTINCTION	1,199.70			
110560		4/02/2013		3129	REPCO MARKETING INC	39.50			
110561		4/02/2013		3774	RETRIEVEX	.00	**CLEARED**	**VOIDED**	
110562		4/02/2013		3774	RETRIEVEX	156.94			
110563		4/02/2013		3660	ROY SR, RICK	62.00			
110564		4/02/2013		1770	RUFFNER, JAMES	127.00			
110565		4/02/2013		4829	S.I.S. PAINT	20.70			
110566		4/02/2013		487	SAPP BROS PETROLEUM INC	111.33			
110567		4/02/2013		2240	SARPY COUNTY COURTHOUSE	3,629.03			
110568		4/02/2013		4836	SEFFRON, RANDY	127.00			
110569		4/02/2013		862	SEVENER, CHAD	200.00			
110570		4/02/2013		4641	SHRED-SAFE LLC 2011-2012	30.00			
110571		4/02/2013		4045	SHRM-SOCIETY FOR HUMAN	180.00			
110572		4/02/2013		3925	SINNETT, HELEN	40.00			
110573		4/02/2013		115	SIRCHIE FINGER PRINT LABS	77.34			
110574		4/02/2013		2272	SMALL, BRADY	316.00			
110575		4/02/2013		3707	SMITH, MELANIE	100.00			
110576		4/02/2013		4272	SOLBERG, CHRISTOPHER	199.45			
110577		4/02/2013		3838	SPRINT	119.97			
110578		4/02/2013		3838	SPRINT	62.11			
110579		4/02/2013		3069	STATE STEEL OF OMAHA	29.32			
110580		4/02/2013		1293	SUPERIOR SIGNALS INCORPORATED	624.75			
110581		4/02/2013		4276	SUPERIOR VISION SVCS INC	399.76			
110582		4/02/2013		4798	SYMBOL ARTS LLC	275.00			
110583		4/02/2013		4842	TALTY, JERRY	200.00			
110584		4/02/2013		264	TED'S MOWER SALES & SERVICE	160.20			
110585		4/02/2013		2993	TITLEIST	472.11			
110586		4/02/2013		4231	TORNADO WASH LLC	395.00			
110587		4/02/2013		4210	TORREZ, TONY	200.00			
110588		4/02/2013		2941	TOTAL MARKETING INC	42.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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110589		4/02/2013		4640	USB SEWER EQUIPMENT CORP	1,190.00			
110590		4/02/2013		2720	USI EDUCATION/GOVT SALES	96.19			
110591		4/02/2013		4223	VAIL, ADAM	100.00			
110592		4/02/2013		4480	VAL VERDE ANIMAL HOSPITAL INC	26.00			
110593		4/02/2013		809	VERIZON WIRELESS	91.39			
110594		4/02/2013		809	VERIZON WIRELESS	202.42			
110595		4/02/2013		809	VERIZON WIRELESS	91.13			
110596		4/02/2013		1174	WAL-MART COMMUNITY BRC	659.13			
110597		4/02/2013		3150	WHITE CAP CONSTR SUPPLY/HDS	138.36			

APPROVED BY COUNCIL MEMBERS
04/02/13

COUNCIL MEMBER

BANK TOTAL	257,955.48
OUTSTANDING	257,955.48
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	COUNCIL MEMBER	VOIDED
01 GENERAL FUND	128,413.44	128,413.44	.00	.00
02 SEWER FUND	99,342.68	99,342.68	.00	.00
03 ECONOMIC DEVELOPMENT B.G.	14,803.00	14,803.00	.00	.00
04 BOND(S) DEBT SERVICE FUND	250.00	250.00	.00	.00
05 CONSTRUCTION	10,411.64	10,411.64	.00	.00
08 LOTTERY FUND	348.32	348.32	.00	.00
09 GOLF COURSE FUND	4,250.59	4,250.59	.00	.00
15 OFF-STREET PARKING	135.81	135.81	.00	.00

REPORT TOTAL	257,955.48
OUTSTANDING	257,955.48
CLEARED	.00
VOIDED	.00

+ Gross Payroll 03/29/13	238,165.01
GRAND TOTAL	<u>\$496,120.49</u>

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER