

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

1	Bank of Nebraska (600-873)								
		19639	12/19/2012	374	DISPLAY SALES	9,124.00	**CLEARED**	**VOIDED**	**MANUAL**
		19640			Gap in Checks				
Thru		46216							
		46217			Payroll Checks				
Thru		46218							
		46219			Gap in Checks				
Thru		109637							
		109638	12/19/2012	3739	FELSBURG HOLT & ULLEVIG	1,387.46			**MANUAL**
		109639	12/19/2012	374	DISPLAY SALES	9,124.00			**MANUAL**
		109640	12/19/2012	4090	SUCCESS FACTORS INCORPORATED	8,470.00			**MANUAL**
		109641	12/19/2012	4151	HUNDEN STRATEGIC PARTNERS	5,914.95			**MANUAL**
		109642	12/19/2012	4811	TOTAL ADMINISTRATIVE SVCS CORP	300.00			**MANUAL**
		109643	12/19/2012	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**
		109644	1/02/2013	929	BEACON BUILDING SERVICES	6,712.00			
		109645	1/02/2013	196	BLACK HILLS ENERGY	5,922.69			
		109646	1/02/2013	3524	BOLTE, JAN	54.39			
		109647	1/02/2013	4711	BOMA/OMAHA	305.00			
		109648	1/02/2013	1242	BRENTWOOD AUTO WASH	63.00			
		109649	1/02/2013	219	CENTURY LINK	.00	**CLEARED**	**VOIDED**	
		109650	1/02/2013	219	CENTURY LINK	1,299.79			
		109651	1/02/2013	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		109652	1/02/2013	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		109653	1/02/2013	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		109654	1/02/2013	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		109655	1/02/2013	83	CJ'S HOME CENTER	936.74			
		109656	1/02/2013	2158	COX COMMUNICATIONS	64.80			
		109657	1/02/2013	1235	FEDEX KINKO'S	4.73			
		109658	1/02/2013	3415	FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
		109659	1/02/2013	3415	FOCUS PRINTING	597.40			
		109660	1/02/2013	3132	FORT DEARBORN LIFE INS COMPANY	1,063.00			
		109661	1/02/2013	1256	FREMONT NATIONAL BANK & TRUST	2,070.55			
		109662	1/02/2013	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
		109663	1/02/2013	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
		109664	1/02/2013	966	GENUINE PARTS COMPANY-OMAHA	1,344.65			
		109665	1/02/2013	4767	GOLEY, CHRIS	100.00			
		109666	1/02/2013	797	HOBBY LOBBY STORES INC	319.05			
		109667	1/02/2013	1054	KLINKER, MARK A	200.00			
		109668	1/02/2013	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
		109669	1/02/2013	4425	LANDPORT SYSTEMS INC	125.00			
		109670	1/02/2013	872	METROPOLITAN COMMUNITY COLLEGE	12,747.30			
		109671	1/02/2013	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
		109672	1/02/2013	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
		109673	1/02/2013	553	METROPOLITAN UTILITIES DIST.	2,077.75			
		109674	1/02/2013	1028	NATIONAL EVERYTHING WHOLESAL	384.13			
		109675	1/02/2013	1831	O'REILLY AUTOMOTIVE STORES INC	.00	**CLEARED**	**VOIDED**	

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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109676	1/02/2013	1831	O'REILLY AUTOMOTIVE STORES INC	1,532.23					APPROVED BY COUNCIL MEMBERS 1/2/13
109677	1/02/2013	4236	OMAHA PIPES AND DRUMS	200.00					
109678	1/02/2013	46	OMAHA WORLD HERALD COMPANY	271.85					
109679	1/02/2013	3039	PAPILLION SANITATION	2,603.17					
109680	1/02/2013	4654	PAYFLEX SYSTEMS USA INC	250.00					
109681	1/02/2013	1821	PETTY CASH-PAM BUETHE	104.00					
109682	1/02/2013	4808	PFEIFER, VICKI	100.00					
109683	1/02/2013	2240	SARPY COUNTY COURTHOUSE	3,629.03					COUNCIL MEMBER
109684	1/02/2013	4641	SHRED-SAFE LLC 2011-2012	30.00					
109685	1/02/2013	3707	SMITH, MELANIE	100.00					
109686	1/02/2013	3838	SPRINT	119.97					
109687	1/02/2013	3838	SPRINT	62.26					
109688	1/02/2013	47	SUBURBAN NEWSPAPERS INC	40.00					
109689	1/02/2013	4276	SUPERIOR VISION SVCS INC	408.08					
109690	1/02/2013	913	TARGET BANK	162.45					COUNCIL MEMBER
109691	1/02/2013	161	TRACTOR SUPPLY CREDIT PLAN	143.92					
109692	1/02/2013	2426	UNITED PARCEL SERVICE	23.60					
109693	1/02/2013	4223	VAIL, ADAM	100.00					
109694	1/02/2013	809	VERIZON WIRELESS	498.07					
109695	1/02/2013	809	VERIZON WIRELESS	92.74					
109696	1/02/2013	809	VERIZON WIRELESS	647.08					

BANK TOTAL	73,230.83
OUTSTANDING	73,230.83
CLEARED	9,124.00
VOIDED	9,124.00

COUNCIL MEMBER

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	49,553.58	49,553.58	.00	.00
02 SEWER FUND	3,765.91	3,765.91	.00	.00
04 BOND(S) DEBT SERVICE FUND	2,070.55	2,070.55	.00	.00
05 CONSTRUCTION	1,387.46	1,387.46	.00	.00
08 LOTTERY FUND	15,261.14	15,261.14	.00	9,124.00
09 GOLF COURSE FUND	1,056.23	1,056.23	.00	.00
15 OFF-STREET PARKING	135.96	135.96	.00	.00

REPORT TOTAL	73,230.83
OUTSTANDING	73,230.83
CLEARED	9,124.00
VOIDED	9,124.00

+ Gross Payroll 12-21-12

229,611.86

GRAND TOTAL

\$302,842.69

COUNCIL MEMBER

COUNCIL MEMBER