BANK NO BANK NAME

1 Bank of Nebraska (600-873)

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
109697	1/04/2013	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**
109698	1/10/2013	544	MAPA-METRO AREA PLANNING AGNCY	18,186.00			**MANUAL**
109699	1/15/2013	4298	AAT (US) INC	980.00			
109700	1/15/2013	762	ACTION BATTERIES UNLTD INC	269.95			
109701	1/15/2013	557	APWA-AMER PUBLIC WORKS ASSN	624.55			
109702	1/15/2013	4809	ARPS SALES & SERVICE	145.88			
109703	1/15/2013	4731	ASCAP	320.00			
109704	1/15/2013	3509	AUTO GLASS TINT	150.00			
109705	1/15/2013	4395	BABER, BRAD	396.00			
109706	1/15/2013	201	BAKER & TAYLOR BOOKS	2,032.36			
109707	1/15/2013	2554	BARCAL, ROSE	284.00			
109708	1/15/2013	849	BARONE SECURITY SYSTEMS	120.00			
109709	1/15/2013	1839	BCDM-BERINGER CIACCIO DENNELL	1,312.50			
109710	1/15/2013	196	BLACK HILLS ENERGY	1,254.21			
109711	1/15/2013	4799	BOLD OFFICE SOLUTIONS	1,740.00			
109712	1/15/2013	2209	BOUND TREE MEDICAL LLC	121.06			
109713	1/15/2013	1294	CAPSTONE	20.49			
109714	1/15/2013	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
109715	1/15/2013	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
109716	1/15/2013	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
109717	1/15/2013	2625	CARDMEMBER SERVICE-ELAN	7,570.53			
109718	1/15/2013	2285	CENTER POINT PUBLISHING	257.04			
109719	1/15/2013	219	CENTURY LINK	48.86			
109720	1/15/2013	2540	CENTURY LINK BUSN SVCS	57.15			
109721	1/15/2013	244	CHILD'S WORLD INCORPORATED	746.10			
109722	1/15/2013	152	CITY OF OMAHA	672.24			
109723	1/15/2013	4812	CITY OF OTTAWA	175.00			
109724	1/15/2013	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
109725	1/15/2013	83	CJ'S HOME CENTER	601.83			
109726	1/15/2013	4789	COLIBRI SYSTEMS NORTH AMER INC	2,069.00			
109727	1/15/2013	3176	COMP CHOICE INC	1,050.00			
109728	1/15/2013	2178	CONSTRUCTION EXAM CENTER	750.00			
109729	1/15/2013	4807	CONTINENTAL RESEARCH CORP	199.54			
109730	1/15/2013	2158	COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**	
109731	1/15/2013	2158	COX COMMUNICATIONS	317.83			
109732	1/15/2013	1676	CRANE, RAY	126.00			
109733	1/15/2013	4126	CREW OMAHA METRO	285.00			
109734	1/15/2013	2433	DANIELSON/TECH SUPPLY INC	352.70			
109735	1/15/2013	4073	DARE CATALOG	941.15			
109736	1/15/2013	59	DITCH WITCH OF OMAHA	306.69			
109737	1/15/2013	127	DON'S PIONEER UNIFORMS	119.95			
109738	1/15/2013	2149	DOUGLAS COUNTY SHERIFF'S OFC	205.00			
109739	1/15/2013	4559	EASTERN NEBR SOCCER ASSN	350.00			
109740	1/15/2013	3084	EBSCO SUBSCRIPTION SERVICES	6,300.65			
109741	1/15/2013	3334	EDGEWEAR SCREEN PRINTING	94.25			
109742	1/15/2013	1042	FELD FIRE	123.00			
109743	1/15/2013	1201	FERRELLGAS	202.48			
109744	1/15/2013	1245	FILTER CARE	16.30			
109745	1/15/2013	439	FIREGUARD INC	447.29			
109746	1/15/2013	1344	GALE	303.91			
109747	1/15/2013	3656	GENERAL FIRE & SAFETY EQUIP CO	.00	**CLEARED**	**VOIDED**	

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
109748	1/15/2013	3656	GENERAL FIRE & SAFETY EQUIP CO	2,726.00			
109749	1/15/2013	3271	GLENDALE PARADE STORE	180.00			
109750	1/15/2013	164	GRAINGER	498.75			
109751	1/15/2013	4086	GREAT PLAINS UNIFORMS	41.50			
109752	1/15/2013	426	HANEY SHOE STORE	347.95			
109753	1/15/2013	387	HARM'S CONCRETE INC	660.00			
109754	1/15/2013	3775	HARTS AUTO SUPPLY	564.50			
109755	1/15/2013	1744	HEARTLAND AWARDS	33.75			
109756	1/15/2013	3681	HEARTLAND TIRES AND TREADS	522.16			
109757	1/15/2013	2407	HEIMES CORPORATION	40.69			
109758	1/15/2013	1403	HELGET GAS PRODUCTS INC	94.00			
109759	1/15/2013	218	HOTSY EQUIPMENT COMPANY	1,817.88			
109760	1/15/2013	136	HUNTEL COMMUNICATIONS, INC	.00	**CLEARED**	**VOIDED**	
109761	1/15/2013	136	HUNTEL COMMUNICATIONS, INC	154.47			
109762	1/15/2013	3440	ICSC-INTL COUNCIL OF SHPG CTRS	50.00			
109763	1/15/2013	696	IIMC	145.00			
109764	1/15/2013	311	JOE'S TOWING & REPAIR	81.00			
109765	1/15/2013	3687	KIMBALL MIDWEST	.00	**CLEARED**	**VOIDED**	
109766	1/15/2013	3687	KIMBALL MIDWEST	.00	**CLEARED**	**VOIDED**	
109767	1/15/2013	3687	KIMBALL MIDWEST	288.49			
109768	1/15/2013	787	LERNER PUBLISHING GROUP	104.88			
109769	1/15/2013	3931	LIBRARY ADVANTAGE	345.00			
109770	1/15/2013	4784	LIBRARY IDEAS LLC	8.00			
109771	1/15/2013	1288	LIFE ASSIST	368.90			
109772	1/15/2013	1573	LOGAN CONTRACTORS SUPPLY	5,843.89			
109773	1/15/2013	4560	LOWE'S CREDIT SERVICES	161.61			
109774	1/15/2013	877	MATHESON TRI-GAS INC	750.00			
109775	1/15/2013	4813	MERRYMAKERS ASSOCIATION	1,125.00			
109776	1/15/2013	2497	MID AMERICA PAY PHONES	50.00			
109777	1/15/2013	184	MID CON SYSTEMS INCORPORATED	285.37			
109778	1/15/2013	4479	MID-IOWA SOLID WASTE EQUIP CO	1,828.60			
109779	1/15/2013	371	MIDWEST SERVICE AND SALES CO	1,674.18			
109780	1/15/2013	2299	MIDWEST TAPE	1,270.74			
109781	1/15/2013	2984	MOORE, DEETTE	60.00			
109782	1/15/2013	288	MOTOROLA SOLUTIONS INC	28,259.00			
109783	1/15/2013	4717	NATIONAL SIGN AND SIGNAL CO	112.94			
109784	1/15/2013	2897	NEBRASKA GOLF COURSE SUPERIN-	125.00			
109785	1/15/2013	1907	NEBRASKA IOWA INDL FASTENERS	1.22			
109786	1/15/2013	4792	NEX TRAQ INC	2,133.20			
109787	1/15/2013	2332	NLA LEGISLATIVE DAY	30.00			
109788	1/15/2013	440	NMC EXCHANGE LLC	23.32			
109789	1/15/2013	1968	O'KEEFE ELEVATOR COMPANY INC	1,009.22			
109790	1/15/2013	1808	OCLC INC	32.30			
109791	1/15/2013	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
109792	1/15/2013	1014	OFFICE DEPOT INC	333.19			
109793	1/15/2013	3311	OLD NEWS	17.00			
109794	1/15/2013	4814	OMAHA AEYC	55.00			
109795	1/15/2013	3247	OMAHA PUBLIC LIBRARY	17.95			
109796	1/15/2013	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
109797	1/15/2013	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
109798	1/15/2013	195	OMAHA PUBLIC POWER DISTRICT	43,553.33			
109799	1/15/2013	109	OMNIGRAPHICS INC	81.85			
109800	1/15/2013	1178	OVERHEAD DOOR COMPANY OF OMAHA	56.00			

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
109801	1/15/2013	3039	PAPILLION SANITATION	304.11			
109802	1/15/2013	4037	PERFORMANCE FORD	39.99			
109803	1/15/2013	1784	PLAINS EQUIPMENT GROUP	638.52			
109804	1/15/2013	4447	PPE INCORPORATED	200.00			
109805	1/15/2013	3362	PUBLIC AGENCY TRAINING COUNCIL	550.00			
109806	1/15/2013	1713	QUALITY AUTO REPAIR & TOWING	245.00			
109807	1/15/2013	802	QUILL CORPORATION	228.20			
109808	1/15/2013	1440	RALSTON COSTUME	45.00			
109809	1/15/2013	4684	RECLAIM YOUR SPACE	75.00			
109810	1/15/2013	3139	RECORDED BOOKS, LLC	1,085.10			
109811	1/15/2013	3090	REGAL AWARDS OF DISTINCTION	356.90			
109812	1/15/2013	4810	REILING, SHELLY	22.79			
109813	1/15/2013	604	ROURKE PUBLISHING COMPANY	268.90			
109814	1/15/2013	41	SALEM PRESS	501.50			
109815	1/15/2013	292	SAM'S CLUB	577.11			
109816	1/15/2013	487	SAPP BROS PETROLEUM INC	.00	**CLEARED**	**VOIDED**	
109817	1/15/2013	487	SAPP BROS PETROLEUM INC	28,188.24			
109818	1/15/2013	503	SCHOLASTIC LIBRARY PUBLISHING	364.00			
109819	1/15/2013	2927	SEAT COVER CENTER OF NEBRASKA	325.00			
109820	1/15/2013	3217	SHERWIN-WILLIAMS	471.84			
109821	1/15/2013	2704	SMOOTHER CUT ENTERPRISES INC	990.00			
109822	1/15/2013	3069	STATE STEEL OF OMAHA	352.03			
109823	1/15/2013	47	SUBURBAN NEWSPAPERS INC	40.00			
109824	1/15/2013	264	TED'S MOWER SALES & SERVICE	698.78			
109825	1/15/2013	3492	TEUSCHER, CHRIS	250.00			
109826	1/15/2013	2710	ULTRAMAX	687.00			
109827	1/15/2013	2720	USI EDUCATION/GOVT SALES	286.19			
109828	1/15/2013	809	VERIZON WIRELESS	411.96			
109829	1/15/2013	766	VIERREGGER ELECTRIC COMPANY	1,190.20			
109830	1/15/2013	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
109831	1/15/2013	1174	WAL-MART COMMUNITY BRC	1,227.09			
109832	1/15/2013	78	WASTE MANAGEMENT NEBRASKA	256.59			
109833	1/15/2013	3227	WORLD BOOK ENCYCLOPEDIA INC	819.00			
109834	1/15/2013	2541	ZOLL MEDICAL CORPORATION	359.24			

BANK TOTAL	193,138.60
OUTSTANDING	193,138.60
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	131,804.64	131,804.64	.00	.00
02	SEWER FUND	10,837.00	10,837.00	.00	.00
03	ECONOMIC DEVELOPMENT B.G.	18,186.00	18,186.00	.00	.00
05	CONSTRUCTION	28,679.20	28,679.20	.00	.00
08	LOTTERY FUND	411.98	411.98	.00	.00
09	GOLF COURSE FUND	2,507.45	2,507.45	.00	.00
15	OFF-STREET PARKING	712.33	712.33	.00	.00

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
		REPORT TOTAL	193,138.60			
		OUTSTANDING	193,138.60			
		CLEARED	.00			
		VOIDED	.00			
		+ Gross Payroll 01/04/13	235,269.75			
		GRAND TOTAL	$428,408.35			

APPROVED BY COUNCIL MEMBERS 1-15-13

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER