

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

1	Bank of Nebraska (600-873)								
46122					Payroll Check				
46123					Gap in Checks				
Thru 103656									
103657	5/04/2011	1270	PREMIER-MIDWEST BEVERAGE CO	430.80				**MANUAL**	
103658	5/04/2011	1194	QUALITY BRANDS OF OMAHA	719.95				**MANUAL**	
103659	5/04/2011	4326	MIDWEST RIGHT OF WAY SVCS INC	680.00				**MANUAL**	
103660			Gap in Checks	**Voided check-not system entered-duplicate of check #103644 issued 5/3/11					
103661	5/06/2011	2888	HOME DEPOT CREDIT SERVICES	119.89				**MANUAL**	
103662	5/09/2011	1840	NE DEPT OF MOTOR VEHICLE-94789	6.60				**MANUAL**	
103663	5/09/2011	4272	SOLBERG, CHRISTOPHER	1,048.36				**MANUAL**	
103664	5/11/2011	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	648.00				**MANUAL**	
103665	5/11/2011	4212	NEBRASKA TITLE COMPANY	97,548.00				**MANUAL**	
103666	5/17/2011	804	3E-ELECTRICAL ENGINEERING	46.27					
103667	5/17/2011	2997	A.S.P. ENTERPRISES INC	40.00					
103668	5/17/2011	2892	AA WHEEL & TRUCK SUPPLY INC	108.69					
103669	5/17/2011	4298	AAT (US) INC	4,766.00					
103670	5/17/2011	762	ACTION BATTERIES UNLTD INC	56.85					
103671	5/17/2011	765	ADT SECURITY SERVICES	260.31					
103672	5/17/2011	268	AKSARBEN HEATING/ARS	38.00					
103673	5/17/2011	1524	AMERICAN MARKING CORPORATION	33.08					
103674	5/17/2011	1973	ANN TROE	.00		**CLEARED**	**VOIDED**		
103675	5/17/2011	1973	ANN TROE	1,095.00					
103676	5/17/2011	536	ARAMARK UNIFORM SERVICES INC	580.79					
103677	5/17/2011	201	BAKER & TAYLOR BOOKS	1,363.50					
103678	5/17/2011	1839	BCDM-BERINGER CIACCIO DENNELL	317.00					
103679	5/17/2011	793	BENNETT REFRIGERATION	192.00					
103680	5/17/2011	1784	BENNINGTON EQUIPMENT INC	1,015.24					
103681	5/17/2011	3318	BIG RIG TRUCK ACCESSORIES INC	415.08					
103682	5/17/2011	196	BLACK HILLS ENERGY	5,562.64					
103683	5/17/2011	4229	BLACKHAWK	82.93					
103684	5/17/2011	56	BOB'S RADIATOR REPAIR CO INC	154.00					
103685	5/17/2011	3524	BOLTE, JAN	67.32					
103686	5/17/2011	1613	BOTACH TACTICAL	25.93					
103687	5/17/2011	76	BUILDERS SUPPLY CO INC	180.07					
103688	5/17/2011	2625	CARDMEMBER SERVICE-ELAN	.00		**CLEARED**	**VOIDED**		
103689	5/17/2011	2625	CARDMEMBER SERVICE-ELAN	.00		**CLEARED**	**VOIDED**		
103690	5/17/2011	2625	CARDMEMBER SERVICE-ELAN	6,873.73					
103691	5/17/2011	3336	CELEBRITY STAFFING-OMAHA	4,500.00					
103692	5/17/2011	3683	CITY OF OMAHA SHOW MOBILE	1,160.00					
103693	5/17/2011	4504	CITY OF OMAHA-CLIMBING WALL	365.00					
103694	5/17/2011	83	CJ'S HOME CENTER	.00		**CLEARED**	**VOIDED**		
103695	5/17/2011	83	CJ'S HOME CENTER	.00		**CLEARED**	**VOIDED**		
103696	5/17/2011	83	CJ'S HOME CENTER	.00		**CLEARED**	**VOIDED**		
103697	5/17/2011	83	CJ'S HOME CENTER	.00		**CLEARED**	**VOIDED**		
103698	5/17/2011	83	CJ'S HOME CENTER	1,022.12					

03.30.09

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
103699	5/17/2011	2683	COLOMBO/PHELPS COMPANY		448.42				
103700	5/17/2011	3125	COMMERCIAL TURF SERVICES		1,015.00				
103701	5/17/2011	468	CONTROL MASTERS INCORPORATED		145.00				
103702	5/17/2011	836	CORNHUSKER INTL TRUCKS INC		322.60				
103703	5/17/2011	4492	CORNHUSKER MARRIOTT HOTEL		119.00				
103704	5/17/2011	2158	COX COMMUNICATIONS		251.50				
103705	5/17/2011	3136	D & D COMMUNICATIONS		159.90				
103706	5/17/2011	3776	ELECTRIC SPECIALTIES CO INC		120.00				
103707	5/17/2011	4110	EMERGENCY SERVICES MARKETING		800.00				
103708	5/17/2011	1245	FILTER CARE		18.25				
103709	5/17/2011	142	FITZGERALD SCHORR BARMETTLER		23,414.53				
103710	5/17/2011	3834	FLEET US LLC		2,214.78				
103711	5/17/2011	4035	FLORATINE CENTRAL TURF PRODS		270.00				
103712	5/17/2011	3415	FOCUS PRINTING		.00	**CLEARED**	**VOIDED**		
103713	5/17/2011	3415	FOCUS PRINTING		855.24				
103714	5/17/2011	3132	FORT DEARBORN LIFE INSURANCE		1,296.50				
103715	5/17/2011	1344	GALE		164.22				
103716	5/17/2011	1697	GAYLORD BROS		432.64				
103717	5/17/2011	53	GCR TIRE CENTERS		401.80				
103718	5/17/2011	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
103719	5/17/2011	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
103720	5/17/2011	966	GENUINE PARTS COMPANY-OMAHA		1,646.03				
103721	5/17/2011	1660	GODFATHER'S PIZZA		71.11				
103722	5/17/2011	164	GRAINGER		101.34				
103723	5/17/2011	285	GRAYBAR ELECTRIC COMPANY INC		313.68				
103724	5/17/2011	4086	GREAT PLAINS UNIFORMS		9.50				
103725	5/17/2011	1044	H & H CHEVROLET LLC		27.75				
103726	5/17/2011	3470	HAMILTON COLOR LAB INC		1,392.50				
103727	5/17/2011	4187	HEARTLAND SERVICES INC		443.19				
103728	5/17/2011	390	HOLIDAY INN-KEARNEY		79.95				
103729	5/17/2011	513	HOSE & HANDLING INCORPORATED		47.72				
103730	5/17/2011	526	HOT COFFEE SERVICE INC		25.45				
103731	5/17/2011	218	HOTSY EQUIPMENT COMPANY		123.13				
103732	5/17/2011	4491	HY-VEE 9707		60.00				
103733	5/17/2011	1498	INDUSTRIAL SALES COMPANY INC		214.91				
103734	5/17/2011	162	INLAND TRUCK PARTS		80.58				
103735	5/17/2011	1896	J Q OFFICE EQUIPMENT INC		719.18				
103736	5/17/2011	2653	JONES AUTOMOTIVE INC		273.96				
103737	5/17/2011	3442	KAR SIM KENNEL, INC		48.00				
103738	5/17/2011	4506	KIRCHER, MICHAEL		15.00				
103739	5/17/2011	2394	KRIHA FLUID POWER CO INC		297.03				
103740	5/17/2011	1241	LEAGUE ASSN OF RISK MGMT		78.00				
103741	5/17/2011	1288	LIFE ASSIST		499.60				
103742	5/17/2011	4254	LINCOLN NATIONAL LIFE INS CO		.00	**CLEARED**	**VOIDED**		
103743	5/17/2011	4254	LINCOLN NATIONAL LIFE INS CO		9,177.65				
103744	5/17/2011	3674	LOCATE		50.00				
103745	5/17/2011	1573	LOGAN CONTRACTORS SUPPLY		285.35				
103746	5/17/2011	2664	LOU'S SPORTING GOODS		.00	**CLEARED**	**VOIDED**		
103747	5/17/2011	2664	LOU'S SPORTING GOODS		2,993.51				
103748	5/17/2011	919	MARTIN MARIETTA AGGREGATES		272.86				
103749	5/17/2011	153	METRO AREA TRANSIT		598.00				
103750	5/17/2011	872	METROPOLITAN COMMUNITY COLLEGE		12,842.65				
103751	5/17/2011	553	METROPOLITAN UTILITIES DIST.		382.39				

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
103752	5/17/2011	3921	MID-STATES UTILITY TRAILER	269.24			
103753	5/17/2011	1526	MIDLANDS LIGHTING & ELECTRIC	26.32			
103754	5/17/2011	2299	MIDWEST TAPE	33.98			
103755	5/17/2011	1046	MIDWEST TURF & IRRIGATION	166.65			
103756	5/17/2011	590	NE DEPT OF ROADS	43,638.00			
103757	5/17/2011	2883	NEBRASKA LANDSCAPE SOLUTIONS	1,791.80			
103758	5/17/2011	479	NEBRASKA LIBRARY COMMISSION	1,403.60			
103759	5/17/2011	2685	NEBRASKA TURF PRODUCTS	360.00			
103760	5/17/2011	2631	NEXTEL COMMUNICATIONS	484.06			
103761	5/17/2011	179	NUTS AND BOLTS INCORPORATED	2.34			
103762	5/17/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
103763	5/17/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
103764	5/17/2011	1014	OFFICE DEPOT INC-CINCINNATI	940.52			
103765	5/17/2011	79	OMAHA COMPOUND COMPANY	239.97			
103766	5/17/2011	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
103767	5/17/2011	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
103768	5/17/2011	195	OMAHA PUBLIC POWER DISTRICT	42,453.52			
103769	5/17/2011	109	OMNIGRAPHICS	81.85			
103770	5/17/2011	3413	ON YOUR MARKS	862.89			
103771	5/17/2011	3039	PAPILLION SANITATION	304.11			
103772	5/17/2011	2589	PAPIO-MO RVR NATURAL RESOURCES	5,000.00			
103773	5/17/2011	1769	PAYLESS OFFICE PRODUCTS INC	187.26			
103774	5/17/2011	1821	PETTY CASH-PAM BUETHE	100.76			
103775	5/17/2011	3362	PUBLIC AGENCY TRAINING COUNCIL	250.00			
103776	5/17/2011	219	QWEST	132.09			
103777	5/17/2011	191	READY MIXED CONCRETE COMPANY	280.25			
103778	5/17/2011	3139	RECORDED BOOKS, LLC	426.75			
103779	5/17/2011	3090	REGAL AWARDS OF DISTINCTION	38.59			
103780	5/17/2011	1063	ROSE EQUIPMENT INCORPORATED	298.41			
103781	5/17/2011	292	SAM'S CLUB	744.53			
103782	5/17/2011	624	SAPP BROS SERVICE CENTERS	967.68			
103783	5/17/2011	3250	SARPY COMMUNITY YMCA	50.00			
103784	5/17/2011	168	SARPY COUNTY LANDFILL	56.43			
103785	5/17/2011	490	SARPY COUNTY REGISTER OF DEEDS	236.00			
103786	5/17/2011	1985	SHANK, CHRISTINE	16.00			
103787	5/17/2011	4276	SUPERIOR VISION SVCS INC	351.36			
103788	5/17/2011	264	TED'S MOWER SALES & SERVICE	10.53			
103789	5/17/2011	143	THOMPSON DREESSEN & DORNER	752.25			
103790	5/17/2011	4231	TORNADO WASH LLC	165.00			
103791	5/17/2011	161	TRACTOR SUPPLY CREDIT PLAN	221.32			
103792	5/17/2011	167	U S ASPHALT COMPANY	.00	**CLEARED**	**VOIDED**	
103793	5/17/2011	167	U S ASPHALT COMPANY	1,282.81			
103794	5/17/2011	2426	UNITED PARCEL SERVICE	6.69			
103795	5/17/2011	3548	US TREASURY/DEPT OF THE ARMY	258.97			
103796	5/17/2011	300	UTILITY EQUIPMENT COMPANY	44.72			
103797	5/17/2011	3052	V & V MANUFACTURING INC	113.85			
103798	5/17/2011	766	VIERREGGER ELECTRIC COMPANY	1,330.00			
103799	5/17/2011	78	WASTE MANAGEMENT NEBRASKA	1,171.27			
103800	5/17/2011	968	WICK'S STERLING TRUCKS INC	48.32			

MANUAL

COUNCIL MEMBER