

ACCOUNTS PAYABLE CHECK REGISTER

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

1 Bank of Nebraska (600-873)									
46161					Payroll Check				
46162					Gap in Checks				
Thru	104821								
104822	8/17/2011			1270	PREMIER-MIDWEST BEVERAGE CO	258.30			**MANUAL**
104823	8/17/2011			1194	QUALITY BRANDS OF OMAHA	591.15			**MANUAL**
104824	8/17/2011			4326	MIDWEST RIGHT OF WAY SVCS INC	1,384.00			**MANUAL**
104825	8/17/2011			4592	BERRY DUNN	6,378.90			**MANUAL**
104826	8/17/2011			2888	HOME DEPOT CREDIT SERVICES	11.86			**MANUAL**
104827	8/17/2011			3702	LAUGHLIN, KATHLEEN A, TRUSTEE	648.00			**MANUAL**
104828	8/19/2011			26	NLA/NEMA CONFERENCE	160.00			**MANUAL**
104829	8/19/2011			3812	UHL, RICHARD	403.00			**MANUAL**
104830	8/23/2011			4595	SOUTHWORTH, NIKKI	99.36			**MANUAL**
104831	8/31/2011			1270	PREMIER-MIDWEST BEVERAGE CO	369.00			**MANUAL**
104832	8/31/2011			1194	QUALITY BRANDS OF OMAHA	695.50			**MANUAL**
104833	8/31/2011			3702	LAUGHLIN, KATHLEEN A, TRUSTEE	648.00			**MANUAL**
104834	9/06/2011			4332	ACCO UNLIMITED CORP	439.50			
104835	9/06/2011			762	ACTION BATTERIES UNLTD INC	37.90			
104836	9/06/2011			268	AKSARBEN HEATING/ARS	361.00			
104837	9/06/2011			3228	ALL SEASONS POOL AND SPA	145.00			
104838	9/06/2011			4573	ANDERSEN ELECTRIC	65.05			
104839	9/06/2011			1115	APPLIED CONCEPTS INCORPORATED	120.42			
104840	9/06/2011			536	ARAMARK UNIFORM SERVICES INC	588.85			
104841	9/06/2011			635	ARCOA INDUSTRIES LLC	252.60			
104842	9/06/2011			188	ASPHALT & CONCRETE MATERIALS	205.89			
104843	9/06/2011			4395	BABER, BRAD	330.00			
104844	9/06/2011			201	BAKER & TAYLOR BOOKS	1,322.59			
104845	9/06/2011			1839	BCDM-BERINGER CIACCIO DENNELL	122.00			
104846	9/06/2011			929	BEACON BUILDING SERVICES	6,712.00			
104847	9/06/2011			1784	BENNINGTON EQUIPMENT INC	1,319.60			
104848	9/06/2011			196	BLACK HILLS ENERGY	1,737.23			
104849	9/06/2011			3235	BLEACH, LARRY	90.00			
104850	9/06/2011			56	BOB'S RADIATOR REPAIR CO INC	750.00			
104851	9/06/2011			2565	BOOKPAGE	456.00			
104852	9/06/2011			4454	BRAKE, AUSTIN	100.00			
104853	9/06/2011			3760	BUETHE, PAM	20.00			
104854	9/06/2011			76	BUILDERS SUPPLY CO INC	53.77			
104855	9/06/2011			4583	BURKLAND, AARON	95.00			
104856	9/06/2011			4024	CALENTINE, JEFFREY	30.00			
104857	9/06/2011			2285	CENTER POINT PUBLISHING	211.50			
104858	9/06/2011			219	CENTURY LINK	1,191.46			
104859	9/06/2011			4580	CHAMLEY, CHARITY	95.00			
104860	9/06/2011			4419	CHERECK, TINA	50.00			
104861	9/06/2011			152	CITY OF OMAHA	73,354.57			
104862	9/06/2011			1504	CITY OF PAPILLION PARKS/RECR	20.00			
104863	9/06/2011			4581	CLARK, KAT	60.00			
104864	9/06/2011			2683	COLOMBO/PHELPS COMPANY	588.85			
104865	9/06/2011			3176	COMP CHOICE INC	210.00			

03.30.09

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104866	9/06/2011	313	CONRECO INCORPORATED		60.00				
104867	9/06/2011	836	CORNHUSKER INTL TRUCKS INC		710.42				
104868	9/06/2011	2158	COX COMMUNICATIONS		78.04				
104869	9/06/2011	4372	COX, DIANE K M		125.00				
104870	9/06/2011	2102	CREIGHTON EMS EDUCATION		4,657.50				
104871	9/06/2011	23	CUMMINS CENTRAL POWER LLC #410		184.00				
104872	9/06/2011	3486	DANKO EMERGENCY EQUIPMENT CO		44.00				
104873	9/06/2011	4117	DATASPAN INC		306.77				
104874	9/06/2011	4582	DEVLIN, TONY		85.00				
104875	9/06/2011	77	DIAMOND VOGEL PAINTS		505.70				
104876	9/06/2011	4575	DOUBLE EAGLE PROPERTY MGMT		50.00				
104877	9/06/2011	159	DXP ENTERPRISES INC		286.47				
104878	9/06/2011	632	EASTERN LIBRARY SYSTEM		125.00				
104879	9/06/2011	3642	ECHO GROUP INCORPORATED		985.00				
104880	9/06/2011	3334	EDGEWEAR SCREEN PRINTING		299.25				
104881	9/06/2011	4584	ESPINOZA, GUADALUPE		95.00				
104882	9/06/2011	4384	FAC PRINT & PROMO COMPANY		497.50				
104883	9/06/2011	3460	FEDEX		53.33				
104884	9/06/2011	439	FIREGUARD INC		1,350.00				
104885	9/06/2011	142	FITZGERALD SCHORR BARMETTLER		13,880.10				
104886	9/06/2011	3415	FOCUS PRINTING		.00	**CLEARED**	**VOIDED**		
104887	9/06/2011	3415	FOCUS PRINTING		1,086.91				
104888	9/06/2011	4050	FROEHLICH, RORY		100.00				
104889	9/06/2011	3984	G I CLEANER & TAILORS		200.35				
104890	9/06/2011	1344	GALE		254.95				
104891	9/06/2011	53	GCR TIRE CENTERS		415.56				
104892	9/06/2011	4340	GIFF PROPERTY SERVICES		1,800.00				
104893	9/06/2011	1660	GODFATHER'S PIZZA		48.12				
104894	9/06/2011	35	GOLDMAN, JOHN G		278.00				
104895	9/06/2011	4585	GRAHAM, DAVE		20.00				
104896	9/06/2011	4147	GRAHAM, WALTER		75.00				
104897	9/06/2011	285	GRAYBAR ELECTRIC COMPANY INC		230.89				
104898	9/06/2011	71	GREENKEEPER COMPANY INC		1,627.25				
104899	9/06/2011	2224	FRED PETERSON		300.00				
104900	9/06/2011	1624	GUNN, BRENDA		305.00				
104901	9/06/2011	1044	H & H CHEVROLET LLC		281.33				
104902	9/06/2011	426	HANEY SHOE STORE		207.90				
104903	9/06/2011	387	HARM'S CONCRETE INC		120.00				
104904	9/06/2011	1744	HEARTLAND AWARDS		51.65				
104905	9/06/2011	2407	HEIMES CORPORATION		569.21				
104906	9/06/2011	1403	HELGET GAS PRODUCTS INC		78.00				
104907	9/06/2011	4178	HERITAGE CRYSTAL CLEAN LLC		427.90				
104908	9/06/2011	4586	HOCHSTEIN, GREG		60.00				
104909	9/06/2011	3549	HOLSTEIN'S HARLEY DAVIDSON		496.28				
104910	9/06/2011	890	HULTBERG, ANGELA		98.96				
104911	9/06/2011	4587	HUMMER, ERIC		50.00				
104912	9/06/2011	136	HUNTEL COMMUNICATIONS, INC		123.50				
104913	9/06/2011	1612	HY-VEE INC		47.50				
104914	9/06/2011	1498	INDUSTRIAL SALES COMPANY INC		219.39				
104915	9/06/2011	1896	J Q OFFICE EQUIPMENT INC		756.60				
104916	9/06/2011	100	JOHNSTONE SUPPLY CO		5.29				
104917	9/06/2011	3442	KAR SIM KENNEL, INC		88.00				
104918	9/06/2011	3687	KIMBALL MIDWEST		50.56				

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BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
104919	9/06/2011	788	KINDIG, DOUGLAS	80.00			
104920	9/06/2011	1054	KLINKER, MARK A	200.00			
104921	9/06/2011	4577	KOIS, DEBRA	15.82			
104922	9/06/2011	4328	KOTTMANN, JOHN	65.00			
104923	9/06/2011	2394	KRIHA FLUID POWER CO INC	37.86			
104924	9/06/2011	253	LA VISTA CHAMBER OF COMMERCE	12.00			
104925	9/06/2011	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
104926	9/06/2011	1975	LA VISTA PHARMACY	28.88			
104927	9/06/2011	4425	LANDPORT SYSTEMS INC	125.00			
104928	9/06/2011	84	LARRY'S BOILER SERVICE INC	460.15			
104929	9/06/2011	4330	LARSEN SUPPLY COMPANY	53.00			
104930	9/06/2011	4529	LAUGHLIN, PETERSON & LANG	2,026.72			
104931	9/06/2011	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
104932	9/06/2011	4254	LINCOLN NATIONAL LIFE INS CO	9,365.13			
104933	9/06/2011	1573	LOGAN CONTRACTORS SUPPLY	178.61			
104934	9/06/2011	2664	LOU'S SPORTING GOODS	68.65			
104935	9/06/2011	3833	LUEBERS LOCK & KEY INC	60.00			
104936	9/06/2011	2124	LUKASIEWICZ, BRIAN	65.00			
104937	9/06/2011	4578	MARING, MARVEL	125.00			
104938	9/06/2011	4456	MARKOWSKY, T J	100.00			
104939	9/06/2011	877	MATHESON TRI-GAS INC	288.21			
104940	9/06/2011	94	MCCANN PLUMBING SERVICE INC	267.00			
104941	9/06/2011	3061	MES-MIDAM	1,800.00			
104942	9/06/2011	153	METRO AREA TRANSIT	659.00			
104943	9/06/2011	872	METROPOLITAN COMMUNITY COLLEGE	10,657.08			
104944	9/06/2011	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
104945	9/06/2011	553	METROPOLITAN UTILITIES DIST.	13,469.81			
104946	9/06/2011	2497	MID AMERICA PAY PHONES	100.00			
104947	9/06/2011	3921	MID-STATES UTILITY TRAILER	19.50			
104948	9/06/2011	2298	MIDWEST DISTRIBUTING CORP	178.79			
104949	9/06/2011	1046	MIDWEST TURF & IRRIGATION	181.50			
104950	9/06/2011	590	NE DEPT OF ROADS	68,537.64			
104951	9/06/2011	911	NEBRASKA AIR FILTER INC	35.64			
104952	9/06/2011	3350	NEBRASKA IOWA SUPPLY	21,155.40			
104953	9/06/2011	479	NEBRASKA LIBRARY COMMISSION	2,475.00			
104954	9/06/2011	2388	NEBRASKA NATIONAL BANK	1,858.43			
104955	9/06/2011	2685	NEBRASKA TURF PRODUCTS	67.37			
104956	9/06/2011	3303	NEBRASKA WELDING LTD	27.78			
104957	9/06/2011	2631	NEXTEL COMMUNICATIONS	204.49			
104958	9/06/2011	2631	NEXTEL COMMUNICATIONS	392.26			
104959	9/06/2011	1966	NORRIS, CINDY	189.15			
104960	9/06/2011	179	NUTS AND BOLTS INCORPORATED	46.42			
104961	9/06/2011	1968	O'KEEFE ELEVATOR COMPANY INC	397.50			
104962	9/06/2011	1808	OCLC INC	33.27			
104963	9/06/2011	3978	ODB COMPANY	199.31			
104964	9/06/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
104965	9/06/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
104966	9/06/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
104967	9/06/2011	1014	OFFICE DEPOT INC-CINCINNATI	850.89			
104968	9/06/2011	2799	OFFUTT YOUTH CENTER	576.00			
104969	9/06/2011	79	OMAHA COMPOUND COMPANY	337.81			
104970	9/06/2011	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
104971	9/06/2011	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	

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104972	9/06/2011	195	OMAHA PUBLIC POWER DISTRICT	46,644.74			
104973	9/06/2011	319	OMAHA WINNELSON	83.25			
104974	9/06/2011	976	PAPILLION TIRE INCORPORATED	81.15			
104975	9/06/2011	2686	PARAMOUNT LINEN & UNIFORM	533.61			
104976	9/06/2011	3058	PERFORMANCE CHRYSLER JEEP	202.47			
104977	9/06/2011	4588	PETERSEN, MICHELLE	50.00			
104978	9/06/2011	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
104979	9/06/2011	74	PITNEY BOWES INC-PA	221.00			
104980	9/06/2011	1921	PRINCIPAL LIFE-FLEX SPENDING	216.00			
104981	9/06/2011	3469	RAMIREZ, JOHN	18.00			
104982	9/06/2011	427	RAMIREZ, RITA M	368.00			
104983	9/06/2011	1568	RAPTOR RECOVERY NEBRASKA	80.00			
104984	9/06/2011	191	READY MIXED CONCRETE COMPANY	6,139.11			
104985	9/06/2011	4232	REED, CHRISTIE	40.00			
104986	9/06/2011	4589	REINKE, JENNI	60.00			
104987	9/06/2011	2235	REJDA, KEN	36.00			
104988	9/06/2011	4037	RUSTY ECK FORD	121.92			
104989	9/06/2011	2240	SARPY COUNTY COURTHOUSE	3,588.49			
104990	9/06/2011	4590	SEVERSON, ROBIN	95.00			
104991	9/06/2011	395	SHAMROCK CONCRETE COMPANY	897.40			
104992	9/06/2011	3711	SIMON, DON	330.00			
104993	9/06/2011	2704	SMOOTHER CUT ENTERPRISES INC	1,320.00			
104994	9/06/2011	533	SOUCIE, JOSEPH H JR	253.00			
104995	9/06/2011	4591	SOUSA, FRANK P	36.00			
104996	9/06/2011	3838	SPRINT	62.01			
104997	9/06/2011	871	STOPAK, SCOTT	50.00			
104998	9/06/2011	3795	SUN COUNTRY DISTRIBUTING LTD	118.94			
104999	9/06/2011	4276	SUPERIOR VISION SVCS INC	326.96			
105000	9/06/2011	143	THOMPSON DRESSEN & DORNER	3,851.73			
105001	9/06/2011	4179	TITAN MACHINERY	116.55			
105002	9/06/2011	4150	TOMSU, LINDSEY	78.94			
105003	9/06/2011	4231	TORNADO WASH LLC	165.00			
105004	9/06/2011	3987	TRANE U S INCORPORATED	350.00			
105005	9/06/2011	176	TURFWERKS	274.57			
105006	9/06/2011	167	U S ASPHALT COMPANY	3,730.23			
105007	9/06/2011	2426	UNITED PARCEL SERVICE	8.53			
105008	9/06/2011	2737	UNIVERSAL STEERING HYDRAULIC	150.72			
105009	9/06/2011	4223	VAIL, ADAM	100.00			
105010	9/06/2011	1113	VARSITY TRANSPORTATION INC	218.00			
105011	9/06/2011	809	VERIZON WIRELESS	189.78			
105012	9/06/2011	766	VIERREGGER ELECTRIC COMPANY	89.50			
105013	9/06/2011	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
105014	9/06/2011	1174	WAL-MART COMMUNITY BRC	978.58			
105015	9/06/2011	78	WASTE MANAGEMENT NEBRASKA	1,223.71			
105016	9/06/2011	3435	WATER'S EDGE AQUATIC DESIGN	1,675.00			
105017	9/06/2011	968	WICK'S STERLING TRUCKS INC	229.06			
105018	9/06/2011	2739	WILDLIFE LEARNING ENCOUNTERS	175.00			
105019	9/06/2011	295	ZEE MEDICAL SERVICE INC	37.60			
105020	9/06/2011	984	ZIMCO SUPPLY COMPANY	149.40			

BANK NO BANK NAME

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

BANK TOTAL 351,522.05
OUTSTANDING 351,522.05
CLEARED .00
VOIDED .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	173,020.32	173,020.32	.00	.00
02 SEWER FUND	81,450.83	81,450.83	.00	.00
05 CONSTRUCTION	82,037.37	82,037.37	.00	.00
08 LOTTERY FUND	1,467.50	1,467.50	.00	.00
09 GOLF COURSE FUND	8,944.32	8,944.32	.00	.00
15 OFF-STREET PARKING	4,601.71	4,601.71	.00	.00

REPORT TOTAL 351,522.05
OUTSTANDING 351,522.05
CLEARED .00
VOIDED .00

+ Gross Payroll 8/19/11 244,986.65
+ Gross Payroll 9/02/11 231,538.48
GRAND TOTAL \$828,047.18

APPROVED BY COUNCIL MEMBERS 9/6/11

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER