

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)								
46166					Payroll Check				
46167					Gap in Checks				
Thru	105712								
105713	11/16/2011	4592	BERRY DUNN			7,160.95			**MANUAL**
105714	11/16/2011	4326	MIDWEST RIGHT OF WAY SVCS INC			4,684.00			**MANUAL**
105715	11/23/2011	3702	LAUGHLIN, KATHLEEN A, TRUSTEE			474.00			**MANUAL**
105716	11/29/2011	4445	CLARENCE, DAVID AND O & H INVS			3,234.00			**MANUAL**
105717	12/06/2011	4624	911 CUSTOM			375.00			
105718	12/06/2011	762	ACTION BATTERIES UNLTD INC			473.85			
105719	12/06/2011	571	ALAMAR UNIFORMS			.00	**CLEARED**	**VOIDED**	
105720	12/06/2011	571	ALAMAR UNIFORMS			.00	**CLEARED**	**VOIDED**	
105721	12/06/2011	571	ALAMAR UNIFORMS			680.03			
105722	12/06/2011	720	AMERICAN LEGAL PUBLISHING CORP			250.00			
105723	12/06/2011	81	AMSAN			216.98			
105724	12/06/2011	1163	ANDERSON ELECTRIC			60.00			
105725	12/06/2011	4108	APPLE INCORPORATED			78.00			
105726	12/06/2011	536	ARAMARK UNIFORM SERVICES INC			555.88			
105727	12/06/2011	1678	ASPEN EQUIPMENT COMPANY			24.00			
105728	12/06/2011	188	ASPHALT & CONCRETE MATERIALS			228.23			
105729	12/06/2011	706	ASSOCIATED FIRE PROTECTION			95.00			
105730	12/06/2011	935	AUTO BRAKE & CLUTCH CO INC			206.00			
105731	12/06/2011	3509	AUTO GLASS TINT			700.00			
105732	12/06/2011	201	BAKER & TAYLOR BOOKS			1,741.48			
105733	12/06/2011	929	BEACON BUILDING SERVICES			6,712.00			
105734	12/06/2011	410	BETTER BUSINESS EQUIPMENT			53.19			
105735	12/06/2011	196	BLACK HILLS ENERGY			4,349.59			
105736	12/06/2011	56	BOB'S RADIATOR REPAIR CO INC			123.00			
105737	12/06/2011	117	BRODART			72.66			
105738	12/06/2011	76	BUILDERS SUPPLY CO INC			43.90			
105739	12/06/2011	1294	CAPSTONE PRESS INCORPORATED			120.94			
105740	12/06/2011	2285	CENTER POINT PUBLISHING			211.50			
105741	12/06/2011	219	CENTURY LINK			1,188.26			
105742	12/06/2011	2540	CENTURY LINK BUSN SVCS			47.55			
105743	12/06/2011	2821	CHASE AUTO TRANSMISSION REPAIR			1,800.00			
105744	12/06/2011	1195	CHEMSEARCH			170.28			
105745	12/06/2011	244	CHILD'S WORLD INCORPORATED			696.10			
105746	12/06/2011	152	CITY OF OMAHA			534.66			
105747	12/06/2011	3176	COMP CHOICE INC			436.50			
105748	12/06/2011	468	CONTROL MASTERS INCORPORATED			36.25			
105749	12/06/2011	4621	CONTROL SERVICES			705.40			
105750	12/06/2011	836	CORNHUSKER INTL TRUCKS INC			120.31			
105751	12/06/2011	2158	COX COMMUNICATIONS			221.69			
105752	12/06/2011	4126	CREW OMAHA METRO			285.00			
105753	12/06/2011	23	CUMMINS CENTRAL POWER LLC #410			848.13			
105754	12/06/2011	3136	D & D COMMUNICATIONS			728.48			
105755	12/06/2011	2433	DANIELSON/TECH SUPPLY INC			661.40			
105756	12/06/2011	3793	DEIML, KEITH			100.00			

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105757	12/06/2011	59	DITCH WITCH OF OMAHA	700.00			
105758	12/06/2011	4242	DLT SOLUTIONS	945.29			
105759	12/06/2011	2149	DOUGLAS COUNTY SHERIFF'S OFC	200.00			
105760	12/06/2011	364	DULTMEIER SALES & SERVICE	80.40			
105761	12/06/2011	1219	ENTERPRISE LOCKSMITHS INC	141.00			
105762	12/06/2011	3460	FEDEX	198.23			
105763	12/06/2011	1245	FILTER CARE	19.50			
105764	12/06/2011	3415	FOCUS PRINTING	784.44			
105765	12/06/2011	3132	FORT DEARBORN LIFE INSURANCE	2,675.00			
105766	12/06/2011	4050	FROEHLICH, RORY	100.00			
105767	12/06/2011	3984	G I CLEANER & TAILORS	143.30			
105768	12/06/2011	1344	GALE	232.46			
105769	12/06/2011	53	GCR TIRE CENTERS	929.71			
105770	12/06/2011	1660	GODFATHER'S PIZZA	28.48			
105771	12/06/2011	3736	GOLDEN HORSE LTD	37.02			
105772	12/06/2011	385	GREAT PLAINS ONE-CALL SVC INC	295.34			
105773	12/06/2011	4086	GREAT PLAINS UNIFORMS	296.50			
105774	12/06/2011	1624	GUNN, BRENDA	55.50			
105775	12/06/2011	1044	H & H CHEVROLET LLC	91.69			
105776	12/06/2011	426	HANEY SHOE STORE	120.00			
105777	12/06/2011	2407	HEIMES CORPORATION	238.27			
105778	12/06/2011	1403	HELGET GAS PRODUCTS INC	78.00			
105779	12/06/2011	4178	HERITAGE CRYSTAL CLEAN LLC	427.90			
105780	12/06/2011	3549	HOLSTEIN'S HARLEY DAVIDSON	779.88			
105781	12/06/2011	1127	HORNADY	2,442.00			
105782	12/06/2011	1612	HY-VEE INC	60.00			
105783	12/06/2011	1896	J Q OFFICE EQUIPMENT INC	171.99			
105784	12/06/2011	100	JOHNSTONE SUPPLY CO	727.65			
105785	12/06/2011	2653	JONES AUTOMOTIVE INC	26.50			
105786	12/06/2011	223	KAPCO-KENT ADHESIVE PRODS CO	66.36			
105787	12/06/2011	3442	KAR SIM KENNEL, INC	24.00			
105788	12/06/2011	1222	KARLSON, DAVID	59.00			
105789	12/06/2011	3047	KEY MASTERS OF GREATER OMAHA	195.00			
105790	12/06/2011	3687	KIMBALL MIDWEST	289.88			
105791	12/06/2011	1054	KLINKER, MARK A	200.00			
105792	12/06/2011	2394	KRIHA FLUID POWER CO INC	481.89			
105793	12/06/2011	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
105794	12/06/2011	4425	LANDPORT SYSTEMS INC	125.00			
105795	12/06/2011	1241	LEAGUE ASSN OF RISK MGMT	80.00			
105796	12/06/2011	787	LERNER PUBLISHING GROUP	667.23			
105797	12/06/2011	1573	LOGAN CONTRACTORS SUPPLY	3,593.31			
105798	12/06/2011	1875	MARSHALL CAVENDISH CORP	306.62			
105799	12/06/2011	919	MARTIN MARIETTA AGGREGATES	331.24			
105800	12/06/2011	877	MATHESON TRI-GAS INC	164.19			
105801	12/06/2011	3061	MES-MIDAM	708.20			
105802	12/06/2011	153	METRO AREA TRANSIT	617.00			
105803	12/06/2011	872	METROPOLITAN COMMUNITY COLLEGE	12,235.27			
105804	12/06/2011	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
105805	12/06/2011	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
105806	12/06/2011	553	METROPOLITAN UTILITIES DIST.	4,139.11			
105807	12/06/2011	98	MICHAEL TODD AND COMPANY INC	3,337.19			
105808	12/06/2011	2497	MID AMERICA PAY PHONES	50.00			
105809	12/06/2011	3921	MID-STATES UTILITY TRAILER	399.00			

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105810	12/06/2011			1526	MIDLANDS LIGHTING & ELECTRIC	216.90			
105811	12/06/2011			1306	MIDWEST PLASTICS INCORPORATED	92.75			
105812	12/06/2011			2550	MSC INDUSTRIAL SUPPLY CO	75.07			
105813	12/06/2011			2897	NEBRASKA GOLF COURSE SUPERIN-	35.00			
105814	12/06/2011			21	NEBRASKA HUMANITIES COUNCIL	50.00			
105815	12/06/2011			479	NEBRASKA LIBRARY COMMISSION	1,575.80			
105816	12/06/2011			1806	NEBRASKA LIFE MAGAZINE	18.00			
105817	12/06/2011			1099	NEMSA-NE EMER MED SVCS ASSN	780.00			
105818	12/06/2011			1045	NEWSBANK	2,140.00			
105819	12/06/2011			2631	NEXTEL SPRINT COMMUNICATIONS	364.13			
105820	12/06/2011			2631	NEXTEL SPRINT COMMUNICATIONS	204.67			
105821	12/06/2011			440	NMC EXCHANGE LLC	134.46			
105822	12/06/2011			179	NUTS AND BOLTS INCORPORATED	148.02			
105823	12/06/2011			1808	OCLC INC	49.71			
105824	12/06/2011			3778	ODEY'S INCORPORATED	408.58			
105825	12/06/2011			1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
105826	12/06/2011			1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
105827	12/06/2011			1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
105828	12/06/2011			1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
105829	12/06/2011			1014	OFFICE DEPOT INC	1,548.62			
105830	12/06/2011			46	OMAHA WORLD HERALD COMPANY	218.88			
105831	12/06/2011			109	OMNIGRAPHICS	141.55			
105832	12/06/2011			976	PAPILLION TIRE INCORPORATED	20.30			
105833	12/06/2011			792	PAPILLION WELDING	45.00			
105834	12/06/2011			2686	PARAMOUNT LINEN & UNIFORM	381.16			
105835	12/06/2011			1769	PAYLESS OFFICE PRODUCTS INC	94.83			
105836	12/06/2011			4639	PERSONAL BEST	604.80			
105837	12/06/2011			1821	PETTY CASH-PAM BUETHE	182.00			
105838	12/06/2011			1056	PHYSIO CONTROL CORP 97006	77.50			
105839	12/06/2011			1784	PLAINS EQUIPMENT GROUP	.00	**CLEARED**	**VOIDED**	
105840	12/06/2011			1784	PLAINS EQUIPMENT GROUP	2,747.70			
105841	12/06/2011			4622	PODCZASKI, PETER	12.99			
105842	12/06/2011			1921	PRINCIPAL LIFE-FLEX SPENDING	216.00			
105843	12/06/2011			1713	QUALITY AUTO REPAIR & TOWING	55.00			
105844	12/06/2011			802	QUILL CORPORATION	89.70			
105845	12/06/2011			58	RAINBOW GLASS & SUPPLY	48.00			
105846	12/06/2011			1121	RALSTON ADVERTISING	294.25			
105847	12/06/2011			2553	RALSTON AUTOMOTIVE SERVICE INC	125.00			
105848	12/06/2011			281	RAY ALLEN MANUFACTURING CO INC	285.85			
105849	12/06/2011			3139	RECORDED BOOKS, LLC	55.65			
105850	12/06/2011			3902	RICHARDSON, MIKE	120.00			
105851	12/06/2011			4633	ROBINSON, LYNN	65.00			
105852	12/06/2011			604	ROURKE PUBLISHING COMPANY	338.10			
105853	12/06/2011			4037	RUSTY ECK FORD	458.07			
105854	12/06/2011			487	SAPP BROS PETROLEUM INC	.00	**CLEARED**	**VOIDED**	
105855	12/06/2011			487	SAPP BROS PETROLEUM INC	31,625.03			
105856	12/06/2011			1335	SARPY COUNTY CHAMBER OF	155.00			
105857	12/06/2011			2240	SARPY COUNTY COURTHOUSE	3,479.89			
105858	12/06/2011			150	SARPY COUNTY TREASURER	37,642.18			
105859	12/06/2011			4617	SCHIPPER, DAVID	250.00			
105860	12/06/2011			4641	SHRED-SAFE LLC 2011-2012	45.00			
105861	12/06/2011			738	SIGN IT	1,036.00			
105862	12/06/2011			1864	SINNETT, JEFF	50.00			

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CLEARED

VOIDED

MANUAL

105863	12/06/2011	115	SIRCHIE FINGER PRINT LABS	205.98
105864	12/06/2011	2704	SMOOTHER CUT ENTERPRISES INC	1,320.00
105865	12/06/2011	3838	SPRINT	62.08
105866	12/06/2011	2111	STAPLES BUSINESS ADVANTAGE	100.99
105867	12/06/2011	3069	STATE STEEL OF OMAHA	61.95
105868	12/06/2011	4634	SUBSURFACE SOLUTIONS	3,145.00
105869	12/06/2011	4090	SUCCESS FACTORS INCORPORATED	7,700.00
105870	12/06/2011	4276	SUPERIOR VISION SVCS INC	359.60
105871	12/06/2011	913	TARGET BANK	59.00
105872	12/06/2011	143	THOMPSON DRESSEN & DORNER	1,585.44
105873	12/06/2011	4231	TORNADO WASH LLC	240.00
105874	12/06/2011	823	TRI MUTUAL AID FIREFIGHTERS	150.00
105875	12/06/2011	167	U S ASPHALT COMPANY	388.44
105876	12/06/2011	2426	UNITED PARCEL SERVICE	6.55
105877	12/06/2011	2455	UNITED RENT-ALL	163.05
105878	12/06/2011	4223	VAIL, ADAM	100.00
105879	12/06/2011	809	VERIZON WIRELESS	379.55
105880	12/06/2011	1174	WAL-MART COMMUNITY BRC	.00
105881	12/06/2011	1174	WAL-MART COMMUNITY BRC	773.43
105882	12/06/2011	78	WASTE MANAGEMENT NEBRASKA	4,511.29
105883	12/06/2011	4623	WORLD TRADE PRESS	612.00

APPROVED BY COUNCIL MEMBERS
12/06/11

COUNCIL MEMBER

COUNCIL MEMBER

CLEARED **VOIDED**

BANK TOTAL	193,376.22
OUTSTANDING	193,376.22
CLEARED	.00
VOIDED	.00

COUNCIL MEMBER

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	162,533.02	162,533.02	.00	.00
02 SEWER FUND	11,277.50	11,277.50	.00	.00
05 CONSTRUCTION	16,311.94	16,311.94	.00	.00
08 LOTTERY FUND	399.20	399.20	.00	.00
09 GOLF COURSE FUND	2,501.67	2,501.67	.00	.00
15 OFF-STREET PARKING	352.89	352.89	.00	.00

REPORT TOTAL	193,376.22
OUTSTANDING	193,376.22
CLEARED	.00
VOIDED	.00

+ Gross Payroll 11/25/11 232,402.41GRAND TOTAL \$425,778.63

COUNCIL MEMBER

COUNCIL MEMBER