

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)								
103129	3/16/2011	1194	QUALITY BRANDS OF OMAHA		218.40				**MANUAL**
103130	3/16/2011	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		648.00				**MANUAL**
103131	3/16/2011	2625	CARDMEMBER SERVICE-ELAN		5,928.59				**MANUAL**
103132	3/30/2011	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		648.00				**MANUAL**
103133	3/30/2011	4490	SIEBELS, JEFF		142.00				**MANUAL**
103134			Gap in Checks		Voided and replaced with check numbers				
Thru 103143					103341 thru 103350***Printing Error***				
103144	4/05/2011	81	AMSAN		162.14				
103145	4/05/2011	536	ARAMARK UNIFORM SERVICES INC		600.80				
103146	4/05/2011	1678	ASPEN EQUIPMENT COMPANY		118.26				
103147	4/05/2011	201	BAKER & TAYLOR BOOKS		2,411.78				
103148	4/05/2011	2554	BARCAL, ROSE		305.50				
103149	4/05/2011	1839	BCDM-BERINGER CIACCIO DENNELL		1,224.50				
103150	4/05/2011	929	BEACON BUILDING SERVICES		6,712.00				
103151	4/05/2011	1784	BENNINGTON EQUIPMENT INC		1,251.89				
103152	4/05/2011	196	BLACK HILLS ENERGY		7,965.96				
103153	4/05/2011	4229	BLACKHAWK		270.23				
103154	4/05/2011	2757	BOBCAT OF OMAHA		41.56				
103155	4/05/2011	2209	BOUND TREE MEDICAL LLC		798.95				
103156	4/05/2011	4454	BRAKE, AUSTIN		100.00				
103157	4/05/2011	1242	BRENTWOOD AUTO WASH		161.00				
103158	4/05/2011	3760	BUETHE, PAM		20.00				
103159	4/05/2011	76	BUILDERS SUPPLY CO INC		405.90				
103160	4/05/2011	4024	CALENTINE, JEFFREY		30.00				
103161	4/05/2011	2078	CAVLOVIC, PAT		228.00				
103162	4/05/2011	1370	CDW GOVERNMENT INC		557.09				
103163	4/05/2011	2285	CENTER POINT PUBLISHING		207.90				
103164	4/05/2011	2821	CHASE AUTO TRANSMISSION REPAIR		1,800.00				
103165	4/05/2011	152	CITY OF OMAHA		35.93				
103166	4/05/2011	3683	CITY OF OMAHA SHOW MOBILE		300.00				
103167	4/05/2011	4293	CODE BLUE DESIGNS		100.00				
103168	4/05/2011	3176	COMP CHOICE INC		361.50				
103169	4/05/2011	468	CONTROL MASTERS INCORPORATED		72.50				
103170	4/05/2011	836	CORNHUSKER INTL TRUCKS INC		134,100.00				
103171	4/05/2011	1346	COSGRAVE COMPANY		42.00				
103172	4/05/2011	2158	COX COMMUNICATIONS		272.00				
103173	4/05/2011	3136	D & D COMMUNICATIONS		1,294.80				
103174	4/05/2011	3486	DANKO EMERGENCY EQUIPMENT CO		64.95				
103175	4/05/2011	3295	DAYMARK SOLUTIONS		230.00				
103176	4/05/2011	619	DELL MARKETING L.P.		823.64				
103177	4/05/2011	77	DIAMOND VOGEL PAINTS		74.36				
103178	4/05/2011	4076	DIGITAL ALLY INCORPORATED		97.50				
103179	4/05/2011	2149	DOUGLAS COUNTY SHERIFF'S OFC		337.50				
103180	4/05/2011	364	DULTMEIER SALES & SERVICE		74.09				
103181	4/05/2011	2983	EAGLE ENGRAVING		145.49				
103182	4/05/2011	1042	ED M. FELD EQUIPMENT		86.28				
103183	4/05/2011	3776	ELECTRIC SPECIALTIES CO INC		30.00				
103184	4/05/2011	4012	EMBASSY SUITES HOTEL		3,804.18				
103185	4/05/2011	1201	FERRELLGAS		24.50				

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
103186	4/05/2011	1245	FILTER CARE	45.95			
103187	4/05/2011	439	FIREGUARD INC	828.50			
103188	4/05/2011	142	FITZGERALD SCHORR BARMETTLER	48,326.59			
103189	4/05/2011	2121	FLOHR ELECTRIC SERVICE INC	129.46			
103190	4/05/2011	3415	FOCUS PRINTING	4,397.75			
103191	4/05/2011	34	FOLLETT SOFTWARE COMPANY	164.68			
103192	4/05/2011	4050	FROEHLICH, RORY	100.00			
103193	4/05/2011	4269	FUN SERVICES - OM	438.45			
103194	4/05/2011	3705	FUTUREWARE DISTRIBUTING INC	37.00			
103195	4/05/2011	3984	G I CLEANER & TAILORS	200.25			
103196	4/05/2011	1344	GALE	440.93			
103197	4/05/2011	1161	GALLS, AN ARAMARK COMPANY	12.75			
103198	4/05/2011	53	GCR OMAHA TRUCK TIRE CENTER	1,307.24			
103199	4/05/2011	3070	GCSAA	320.00			
103200	4/05/2011	4487	GIBSON, JOHN	105.00			
103201	4/05/2011	35	GOLDMAN, JOHN G	85.00			
103202	4/05/2011	285	GRAYBAR ELECTRIC COMPANY INC	188.47			
103203	4/05/2011	4222	GREAT PLAINS GFOA	400.00			
103204	4/05/2011	385	GREAT PLAINS ONE-CALL SVC INC	123.74			
103205	4/05/2011	4086	GREAT PLAINS UNIFORMS	118.50			
103206	4/05/2011	1624	GUNN, BRENDA	45.00			
103207	4/05/2011	1044	H & H CHEVROLET LLC	72.41			
103208	4/05/2011	3470	HAMILTON COLOR LAB INC	240.45			
103209	4/05/2011	426	HANEY SHOE STORE	120.00			
103210	4/05/2011	387	HARM'S CONCRETE INC	339.75			
103211	4/05/2011	104	HARROD, RAYMOND	510.00			
103212	4/05/2011	1403	HELGET GAS PRODUCTS INC	80.50			
103213	4/05/2011	2781	HENKE MANUFACTURING CORP	830.35			
103214	4/05/2011	4178	HERITAGE CRYSTAL CLEAN LLC	404.40			
103215	4/05/2011	797	HOBBY LOBBY STORES INC	33.87			
103216	4/05/2011	390	HOLIDAY INN-KEARNEY	291.80			
103217	4/05/2011	2888	HOME DEPOT CREDIT SERVICES	33.10			
103218	4/05/2011	513	HOSE & HANDLING INCORPORATED	27.48			
103219	4/05/2011	136	HUNTEL COMMUNICATIONS, INC	171.00			
103220	4/05/2011	3050	INSIGHT PUBLIC SECTOR	1,733.40			
103221	4/05/2011	3646	INTERNATIONAL CODE COUNCIL INC	338.00			
103222	4/05/2011	530	IPMA	360.00			
103223	4/05/2011	835	IVERSON, DENNIS	23.00			
103224	4/05/2011	1896	J Q OFFICE EQUIPMENT INC	539.84			
103225	4/05/2011	2653	JONES AUTOMOTIVE INC	289.00			
103226	4/05/2011	788	KINDIG, DOUGLAS	80.00			
103227	4/05/2011	1054	KLINKER, MARK A	200.00			
103228	4/05/2011	4328	KOTTMANN, JOHN	147.62			
103229	4/05/2011	2394	KRIHA FLUID POWER CO INC	103.67			
103230	4/05/2011	1061	KUSTOM SIGNALS INCORPORATED	350.00			
103231	4/05/2011	253	LA VISTA CHAMBER OF COMMERCE	100.00			
103232	4/05/2011	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
103233	4/05/2011	1975	LA VISTA PHARMACY	64.79			
103234	4/05/2011	4425	LANDPORT SYSTEMS INC	125.00			
103235	4/05/2011	3198	LEAGUE OF NEBR MUNICIPALITIES	260.00			
103236	4/05/2011	2380	LEXIS NEXIS MATTHEW BENDER	52.47			
103237	4/05/2011	1288	LIFE ASSIST	154.34			
103238	4/05/2011	1573	LOGAN CONTRACTORS SUPPLY	447.23			

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
103239	4/05/2011	2124	LUKASIEWICZ, BRIAN	65.00			
103240	4/05/2011	544	MAPA-METRO AREA PLANNING AGNCY	75.00			
103241	4/05/2011	4456	MARKOWSKY, T J	100.00			
103242	4/05/2011	4495	MARQUEZ, DEBORAH	12.95			
103243	4/05/2011	94	MCCANN PLUMBING SERVICE INC	202.74			
103244	4/05/2011	588	MENARDS-BELLEVUE	59.54			
103245	4/05/2011	2219	MERIDIAN LIBRARY SYSTEM	15.00			
103246	4/05/2011	153	METRO AREA TRANSIT	533.00			
103247	4/05/2011	872	METROPOLITAN COMMUNITY COLLEGE	13,604.46			
103248	4/05/2011	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
103249	4/05/2011	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
103250	4/05/2011	553	METROPOLITAN UTILITIES DIST.	1,512.02			
103251	4/05/2011	98	MICHAEL TODD AND COMPANY INC	1,633.70			
103252	4/05/2011	2497	MID AMERICA PAY PHONES	50.00			
103253	4/05/2011	184	MID CON SYSTEMS INCORPORATED	149.79			
103254	4/05/2011	3921	MID-STATES UTILITY TRAILER	115.98			
103255	4/05/2011	1526	MIDLANDS LIGHTING & ELECTRIC	39.44			
103256	4/05/2011	4482	MIDLANDS MECHANICAL INC	90.00			
103257	4/05/2011	2299	MIDWEST TAPE	587.48			
103258	4/05/2011	1046	MIDWEST TURF & IRRIGATION	2,354.28			
103259	4/05/2011	4484	NATIA-NATIONAL TECHNICAL	150.00			
103260	4/05/2011	1028	NATIONAL PAPER COMPANY INC	413.03			
103261	4/05/2011	719	NEBRASKA FOREST SERVICE	60.00			
103262	4/05/2011	21	NEBRASKA HUMANITIES COUNCIL	50.00			
103263	4/05/2011	370	NEBRASKA LAW ENFORCEMENT	50.00			
103264	4/05/2011	2388	NEBRASKA NATIONAL BANK	695.00			
103265	4/05/2011	2631	NEXTEL COMMUNICATIONS	475.51			
103266	4/05/2011	2631	NEXTEL COMMUNICATIONS	204.74			
103267	4/05/2011	3536	NIPC	95.00			
103268	4/05/2011	1831	O'REILLY AUTOMOTIVE INC	.00	**CLEARED**	**VOIDED**	
103269	4/05/2011	1831	O'REILLY AUTOMOTIVE INC	736.59			
103270	4/05/2011	1808	OC LC INC	31.50			
103271	4/05/2011	3978	ODB COMPANY	219.79			
103272	4/05/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
103273	4/05/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
103274	4/05/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
103275	4/05/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
103276	4/05/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
103277	4/05/2011	1014	OFFICE DEPOT INC-CINCINNATI	2,529.49			
103278	4/05/2011	195	OMAHA PUBLIC POWER DISTRICT	1,730.61			
103279	4/05/2011	46	OMAHA WORLD HERALD COMPANY	1,332.57			
103280	4/05/2011	2129	OMB EXPRESS POLICE SUPPLY	19.98			
103281	4/05/2011	3477	ORIZON CPAS LLC	1,100.00			
103282	4/05/2011	976	PAPILLION TIRE INCORPORATED	152.15			
103283	4/05/2011	2686	PARAMOUNT LINEN & UNIFORM	397.50			
103284	4/05/2011	1769	PAYLESS OFFICE PRODUCTS INC	.00	**CLEARED**	**VOIDED**	
103285	4/05/2011	1769	PAYLESS OFFICE PRODUCTS INC	637.10			
103286	4/05/2011	3058	PERFORMANCE CHRYSLER JEEP	3.15			
103287	4/05/2011	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
103288	4/05/2011	74	PITNEY BOWES INC-PA	221.00			
103289	4/05/2011	2552	PLUTA, DON	65.00			
103290	4/05/2011	159	PRECISION INDUSTRIES	431.80			
103291	4/05/2011	2699	PRIME TIME SPORTING GOODS LLC	560.00			

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BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
103292	4/05/2011	1921	PRINCIPAL LIFE-FLEX SPENDING		216.00				
103293	4/05/2011	3446	PRO-PAPILLION RECREATION ORG		2,610.00				
103294	4/05/2011	219	QWEST		1,220.29				
103295	4/05/2011	2540	QWEST		171.70				
103296	4/05/2011	58	RAINBOW GLASS & SUPPLY		264.00				
103297	4/05/2011	427	RAMIREZ, RITA M		43.00				
103298	4/05/2011	281	RAY ALLEN MANUFACTURING CO INC		.00	**CLEARED**	**VOIDED**		
103299	4/05/2011	281	RAY ALLEN MANUFACTURING CO INC		798.65				
103300	4/05/2011	4486	READ ALOUD NEBRASKA		60.00				
103301	4/05/2011	191	READY MIXED CONCRETE COMPANY		1,833.16				
103302	4/05/2011	3139	RECORDED BOOKS, LLC		294.72				
103303	4/05/2011	3090	REGAL AWARDS OF DISTINCTION		.00	**CLEARED**	**VOIDED**		
103304	4/05/2011	3090	REGAL AWARDS OF DISTINCTION		.00	**CLEARED**	**VOIDED**		
103305	4/05/2011	3090	REGAL AWARDS OF DISTINCTION		.00	**CLEARED**	**VOIDED**		
103306	4/05/2011	3090	REGAL AWARDS OF DISTINCTION		1,048.05				
103307	4/05/2011	3774	RETRIEVEX		58.44				
103308	4/05/2011	292	SAM'S CLUB		658.75				
103309	4/05/2011	487	SAPP BROS PETROLEUM INC		28,731.71				
103310	4/05/2011	1335	SARPY COUNTY CHAMBER OF		365.00				
103311	4/05/2011	2240	SARPY COUNTY COURTHOUSE		3,588.49				
103312	4/05/2011	532	SARPY COUNTY ECONOMIC DEV.CORP		50.00				
103313	4/05/2011	168	SARPY COUNTY LANDFILL		120.00				
103314	4/05/2011	150	SARPY COUNTY TREASURER		9,187.50				
103315	4/05/2011	3457	SCARPA, DAN		75.00				
103316	4/05/2011	503	SCHOLASTIC LIBRARY PUBLISHING		176.89				
103317	4/05/2011	4493	SCHUTT, RICHARD		71.34				
103318	4/05/2011	3925	SINNETT, HELEN		35.00				
103319	4/05/2011	533	SOUCIE, JOSEPH H JR		60.00				
103320	4/05/2011	3838	SPRINT		119.95				
103321	4/05/2011	1149	STATE FIRE MARSHAL		100.00				
103322	4/05/2011	871	STOPAK, SCOTT		50.00				
103323	4/05/2011	1293	SUPERIOR SIGNALS INCORPORATED		47.28				
103324	4/05/2011	264	TED'S MOWER SALES & SERVICE		24.91				
103325	4/05/2011	143	THOMPSON DRESSEN & DORNER		59.00				
103326	4/05/2011	2356	TOM'S SHOE REPAIR		40.00				
103327	4/05/2011	4231	TORNADO WASH LLC		120.00				
103328	4/05/2011	176	TURFWERKS		617.54				
103329	4/05/2011	167	U S ASPHALT COMPANY		413.56				
103330	4/05/2011	3729	UNIVERSITY OF NEBRASKA LINCOLN		100.00				
103331	4/05/2011	33	UNIVERSITY OF NEBRASKA LINCOLN		250.00				
103332	4/05/2011	559	UNIVERSITY OF NEBRASKA LINCOLN		70.00				
103333	4/05/2011	300	UTILITY EQUIPMENT COMPANY		34.80				
103334	4/05/2011	4223	VAIL, ADAM		100.00				
103335	4/05/2011	4480	VAL VERDE ANIMAL HOSPITAL INC		293.77				
103336	4/05/2011	809	VERIZON WIRELESS		194.50				
103337	4/05/2011	1174	WAL-MART COMMUNITY BRC		246.86				
103338	4/05/2011	78	WASTE MANAGEMENT NEBRASKA		1,005.99				
103339	4/05/2011	3150	WHITE CAP CONSTR SUPPLY/HDS		25.98				
103340	4/05/2011	968	WICK'S STERLING TRUCKS INC		430.97				
103341	4/05/2011	804	3E-ELECTRICAL ENGINEERING		180.92				
103342	4/05/2011	1962	A-1 UNITED HEATING & AIR COND		25.64				
103343	4/05/2011	762	ACTION BATTERIES UNLTD INC		589.02				
103344	4/05/2011	4061	AED ZONE		398.00				

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103345		4/05/2011		268	AKSARBEN HEATING/ARS	30.40			
103346		4/05/2011		571	ALAMAR UNIFORMS	378.43			
103347		4/05/2011		3730	ALEX, MARY	116.70			
103348		4/05/2011		1823	ALKAR BILLIARDS	654.00			
103349		4/05/2011		87	AMERICAN FENCE COMPANY INC	1,165.34			
103350		4/05/2011		720	AMERICAN LEGAL PUBLISHING CORP	250.00			
BANK TOTAL						335,151.54			
OUTSTANDING						335,151.54			
CLEARED						.00			
VOIDED						.00			
FUND	TOTAL				OUTSTANDING	CLEARED	VOIDED		
01	GENERAL FUND	302,620.99	302,620.99		.00	.00			
02	SEWER FUND	24,078.70	24,078.70		.00	.00			
05	CONSTRUCTION	15.44	15.44		.00	.00			
08	LOTTERY FUND	1,699.45	1,699.45		.00	.00			
09	GOLF COURSE FUND	6,462.91	6,462.91		.00	.00			
15	OFF-STREET PARKING	274.05	274.05		.00	.00			
REPORT TOTAL						335,151.54			
OUTSTANDING						335,151.54			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 3/18/11						217,869.15			
+ Gross Payroll 4/01/11						218,508.42			
GRAND TOTAL						<u>\$771,529.11</u>			

APPROVED BY COUNCIL MEMBERS 4/5/11

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER