

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)								
103351	4/06/2011	1270	PREMIER-MIDWEST BEVERAGE CO		326.35				**MANUAL**
103352	4/06/2011	1194	QUALITY BRANDS OF OMAHA		482.60				**MANUAL**
103353	4/06/2011	4151	HUNDEN STRATEGIC PARTNERS		1,656.75				**MANUAL**
103354	4/06/2011	4497	AQS ENVIRONMENTAL		8,717.00				**MANUAL**
103355	4/06/2011	4326	MIDWEST RIGHT OF WAY SVCS INC		2,788.00				**MANUAL**
103356	4/06/2011	4178	HERITAGE CRYSTAL CLEAN LLC		412.00				**MANUAL**
103357	4/07/2011	2546	BOLER WOOD & ASSOCIATES		4,954.35				**MANUAL**
103358	4/13/2011	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		648.00				**MANUAL**
103359	4/13/2011	372	NE LIQUOR CONTROL COMMISSION		80.00				**MANUAL**
103360	4/13/2011	4397	EASYWAY INTERNATIONAL LLC		65,113.00				**MANUAL**
103361	4/19/2011	804	3E-ELECTRICAL ENGINEERING		223.81				
103362	4/19/2011	4298	AAT (US) INC		990.00				
103363	4/19/2011	762	ACTION BATTERIES UNLTD INC		91.95				
103364	4/19/2011	3780	ADAMSON INDUSTRIES CORP		464.26				
103365	4/19/2011	571	ALAMAR UNIFORMS		.00	**CLEARED**	**VOIDED**		
103366	4/19/2011	571	ALAMAR UNIFORMS		1,396.83				
103367	4/19/2011	536	ARAMARK UNIFORM SERVICES INC		471.89				
103368	4/19/2011	3754	AUSTIN PETERS GROUP INC		1,700.00				
103369	4/19/2011	201	BAKER & TAYLOR BOOKS		902.19				
103370	4/19/2011	4501	BAKER, JILL		380.48				
103371	4/19/2011	793	BENNETT REFRIGERATION		171.65				
103372	4/19/2011	1784	BENNINGTON EQUIPMENT INC		2,970.08				
103373	4/19/2011	410	BETTER BUSINESS EQUIPMENT		47.92				
103374	4/19/2011	4092	BIBLIONIX LLC		3,150.00				
103375	4/19/2011	249	BKD LLP		3,750.00				
103376	4/19/2011	196	BLACK HILLS ENERGY		1,791.32				
103377	4/19/2011	1242	BRENTWOOD AUTO WASH		84.00				
103378	4/19/2011	3128	BRYAN ROCK PRODUCTS		7,024.99				
103379	4/19/2011	76	BUILDERS SUPPLY CO INC		216.45				
103380	4/19/2011	4502	BYNUM, THU		150.00				
103381	4/19/2011	1294	CAPSTONE PRESS INCORPORATED		841.00				
103382	4/19/2011	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
103383	4/19/2011	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
103384	4/19/2011	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
103385	4/19/2011	2625	CARDMEMBER SERVICE-ELAN		14,049.61				
103386	4/19/2011	2285	CENTER POINT PUBLISHING		165.36				
103387	4/19/2011	1504	CITY OF PAPILLION PARKS/RECR		35.00				
103388	4/19/2011	2683	COLOMBO/PHELPS COMPANY		431.07				
103389	4/19/2011	468	CONTROL MASTERS INCORPORATED		988.00				
103390	4/19/2011	836	CORNHUSKER INTL TRUCKS INC		75.98				
103391	4/19/2011	3857	COVENTRY HEALTHCARE NEBRASKA		387.50				
103392	4/19/2011	2158	COX COMMUNICATIONS		192.85				
103393	4/19/2011	3136	D & D COMMUNICATIONS		306.00				
103394	4/19/2011	3486	DANKO EMERGENCY EQUIPMENT CO		385.30				
103395	4/19/2011	111	DEMCO INCORPORATED		471.33				
103396	4/19/2011	3281	DIAMONDS GROUNDSKEEPER		348.00				
103397	4/19/2011	3205	DOOR EXPRESS INCORPORATED		1,269.00				
103398	4/19/2011	2149	DOUGLAS COUNTY SHERIFF'S OFC		100.00				
103399	4/19/2011	364	DULTMEIER SALES & SERVICE		74.89				
103400	4/19/2011	632	EASTERN LIBRARY SYSTEM		15.00				
103401	4/19/2011	475	ELLIOTT EQUIPMENT COMPANY		1,379.76				

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103402	4/19/2011	4012	EMBASSY SUITES HOTEL	743.82			
103403	4/19/2011	1245	FILTER CARE	66.50			
103404	4/19/2011	3415	FOCUS PRINTING	399.90			
103405	4/19/2011	3132	FORT DEARBORN LIFE INSURANCE	1,296.50			
103406	4/19/2011	3705	FUTUREWARE DISTRIBUTING INC	212.00			
103407	4/19/2011	1344	GALE	88.48			
103408	4/19/2011	53	GCR TIRE CENTERS	768.96			
103409	4/19/2011	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
103410	4/19/2011	966	GENUINE PARTS COMPANY-OMAHA	850.42			
103411	4/19/2011	164	GRAINGER	133.42			
103412	4/19/2011	385	GREAT PLAINS ONE-CALL SVC INC	308.66			
103413	4/19/2011	71	GREENKEEPER COMPANY INC	623.75			
103414	4/19/2011	2663	HARBOR FREIGHT TOOLS	91.47			
103415	4/19/2011	3657	HEARTLAND PAPER	170.00			
103416	4/19/2011	433	HIGHSMITH	191.27			
103417	4/19/2011	136	HUNTEL COMMUNICATIONS, INC	.00	**CLEARED**	**VOIDED**	
103418	4/19/2011	136	HUNTEL COMMUNICATIONS, INC	.00	**CLEARED**	**VOIDED**	
103419	4/19/2011	136	HUNTEL COMMUNICATIONS, INC	342.00			
103420	4/19/2011	3513	HUSKER MIDWEST PRINTING	230.10			
103421	4/19/2011	1612	HY-VEE INC	41.08			
103422	4/19/2011	4498	IMIG, LAURIE	30.00			
103423	4/19/2011	1896	J Q OFFICE EQUIPMENT INC	1,071.64			
103424	4/19/2011	3687	KIMBALL MIDWEST	.00	**CLEARED**	**VOIDED**	
103425	4/19/2011	3687	KIMBALL MIDWEST	438.62			
103426	4/19/2011	4328	KOTTMANN, JOHN	97.41			
103427	4/19/2011	3198	LEAGUE OF NEBR MUNICIPALITIES	455.00			
103428	4/19/2011	2380	LEXIS NEXIS MATTHEW BENDER	77.71			
103429	4/19/2011	3138	LIBRARY STORE INC	136.83			
103430	4/19/2011	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
103431	4/19/2011	4254	LINCOLN NATIONAL LIFE INS CO	9,266.84			
103432	4/19/2011	1573	LOGAN CONTRACTORS SUPPLY	346.63			
103433	4/19/2011	2664	LOU'S SPORTING GOODS	249.92			
103434	4/19/2011	4489	MARTIN, ARBREE	120.40			
103435	4/19/2011	877	MATHESON TRI-GAS INC	394.56			
103436	4/19/2011	588	MENARDS-BELLEVUE	17.96			
103437	4/19/2011	153	METRO AREA TRANSIT	511.00			
103438	4/19/2011	2299	MIDWEST TAPE	42.48			
103439	4/19/2011	1046	MIDWEST TURF & IRRIGATION	37.05			
103440	4/19/2011	1028	NATIONAL PAPER COMPANY INC	408.11			
103441	4/19/2011	2897	NEBRASKA GOLF COURSE SUPERIN-	35.00			
103442	4/19/2011	479	NEBRASKA LIBRARY COMMISSION	1,995.00			
103443	4/19/2011	2388	NEBRASKA NATIONAL BANK	695.00			
103444	4/19/2011	3303	NEBRASKA WELDING LTD	73.44			
103445	4/19/2011	3346	NLA-YOUNG ADULT ROUND TABLE	10.00			
103446	4/19/2011	179	NUTS AND BOLTS INCORPORATED	15.66			
103447	4/19/2011	1831	O'REILLY AUTOMOTIVE INC	525.30			
103448	4/19/2011	3978	ODB COMPANY	432.07			
103449	4/19/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
103450	4/19/2011	1014	OFFICE DEPOT INC-CINCINNATI	665.83			
103451	4/19/2011	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
103452	4/19/2011	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
103453	4/19/2011	195	OMAHA PUBLIC POWER DISTRICT	40,824.03			
103454	4/19/2011	319	OMAHA WINNELSON	149.39			

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103455	4/19/2011	46	OMAHA WORLD HERALD COMPANY	447.00	APPROVED BY COUNCIL MEMBERS				
103456	4/19/2011	2129	OMB EXPRESS POLICE SUPPLY	50.58	4/19/11				
103457	4/19/2011	109	OMNIGRAPHICS	163.70					
103458	4/19/2011	3039	PAPILLION SANITATION	333.01					
103459	4/19/2011	2686	PARAMOUNT LINEN & UNIFORM	.00	**CLEARED** **VOIDED**				
103460	4/19/2011	2686	PARAMOUNT LINEN & UNIFORM	433.40					
103461	4/19/2011	1769	PAYLESS OFFICE PRODUCTS INC	137.08					
103462	4/19/2011	3058	PERFORMANCE CHRYSLER JEEP	415.49					
103463	4/19/2011	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED** **VOIDED**				
103464	4/19/2011	1821	PETTY CASH-PAM BUETHE	268.00					
103465	4/19/2011	3743	PROGRESSIVE BUSINESS	245.00					
103466	4/19/2011	1669	PROJECT HARMONY	150.00					
103467	4/19/2011	58	RAINBOW GLASS & SUPPLY	843.40					
103468	4/19/2011	281	RAY ALLEN MANUFACTURING CO INC	1,027.90					
103469	4/19/2011	191	READY MIXED CONCRETE COMPANY	1,196.59					
103470	4/19/2011	3660	ROY SR, RICK	31.00	COUNCIL MEMBER				
103471	4/19/2011	292	SAM'S CLUB	583.92					
103472	4/19/2011	624	SAPP BROS SERVICE CENTERS	448.00					
103473	4/19/2011	150	SARPY COUNTY TREASURER	32,334.38					
103474	4/19/2011	2927	SEAT COVER CENTER OF NEBRASKA	385.00					
103475	4/19/2011	115	SIRCHIE FINGER PRINT LABS	71.17					
103476	4/19/2011	437	SOUTHEAST LIBRARY SYSTEM	40.00	COUNCIL MEMBER				
103477	4/19/2011	47	SUBURBAN NEWSPAPERS INC	50.00					
103478	4/19/2011	4276	SUPERIOR VISION SVCS INC	318.40					
103479	4/19/2011	332	SUSPENSION SHOP INCORPORATED	44.60					
103480	4/19/2011	143	THOMPSON DREESSEN & DORNER	60.50					
103481	4/19/2011	1122	TURF CARS LTD	1,155.35					
103482	4/19/2011	167	U S ASPHALT COMPANY	1,221.87	COUNCIL MEMBER				
103483	4/19/2011	2426	UNITED PARCEL SERVICE	67.88					
103484	4/19/2011	2720	USI EDUCATION/GOVT SALES	81.99					
103485	4/19/2011	78	WASTE MANAGEMENT NEBRASKA	429.97					
103486	4/19/2011	968	WICK'S STERLING TRUCKS INC	574.16					
BANK TOTAL						241,962.07	COUNCIL MEMBER		
OUTSTANDING						241,962.07			
CLEARED						.00			
VOIDED						.00			
FUND	TOTAL			OUTSTANDING	CLEARED	VOIDED			
01	GENERAL FUND	144,357.05	144,357.05	.00	.00				
02	SEWER FUND	12,060.47	12,060.47	.00	.00				
03	ECONOMIC DEVELOPMENT B.G.	65,113.00	65,113.00	.00	.00				
05	CONSTRUCTION	11,541.84	11,541.84	.00	.00				
08	LOTTERY FUND	1,852.25	1,852.25	.00	.00				
09	GOLF COURSE FUND	5,264.47	5,264.47	.00	.00				
15	OFF-STREET PARKING	1,772.99	1,772.99	.00	.00				
REPORT TOTAL						241,962.07			
OUTSTANDING						241,962.07			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 4/15/11						240,492.59			
GRAND TOTAL						\$482,454.66	COUNCIL MEMBER		