

03.24.11

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)

46164

Payroll Check

46165

Gap in Checks

Thru 105411

105412	10/19/2011	544 MAPA-METRO AREA PLANNING AGNCY	110,362.00			**MANUAL**
105413	10/19/2011	4592 BERRY DUNN	15,972.75			**MANUAL**
105414	10/19/2011	4326 MIDWEST RIGHT OF WAY SVCS INC	2,348.00			**MANUAL**
105415	10/19/2011	4018 KISSEL/E & S ASSOCIATES	8,989.64			**MANUAL**
105416	10/19/2011	1840 NE DEPT OF MOTOR VEHICLE-94789	6.60			**MANUAL**
105417	10/26/2011	3702 LAUGHLIN, KATHLEEN A, TRUSTEE	648.00			**MANUAL**
105418	11/01/2011	3208 A C NELSEN RV WORLD	52.80			
105419	11/01/2011	2892 AA WHEEL & TRUCK SUPPLY INC	81.79			
105420	11/01/2011	762 ACTION BATTERIES UNLTD INC	18.95			
105421	11/01/2011	571 ALAMAR UNIFORMS	42.48			
105422	11/01/2011	1271 AMERICAN PLANNING ASSOCIATION	460.00			
105423	11/01/2011	536 ARAMARK UNIFORM SERVICES INC	371.49			
105424	11/01/2011	188 ASPHALT & CONCRETE MATERIALS	150.47			
105425	11/01/2011	55 BADGER BODY	312.77			
105426	11/01/2011	201 BAKER & TAYLOR BOOKS	209.09			
105427	11/01/2011	410 BETTER BUSINESS EQUIPMENT	53.19			
105428	11/01/2011	3318 BIG RIG TRUCK ACCESSORIES INC	475.00			
105429	11/01/2011	3119 BIRCH, ANN	81.60			
105430	11/01/2011	249 BKD LLP	8,450.00			
105431	11/01/2011	196 BLACK HILLS ENERGY	19.53			
105432	11/01/2011	3592 BUILDERADIUS INC	2,000.00			
105433	11/01/2011	76 BUILDERS SUPPLY CO INC	95.90			
105434	11/01/2011	219 CENTURY LINK	1,067.22			
105435	11/01/2011	2540 CENTURY LINK BUSN SVCS	25.20			
105436	11/01/2011	152 CITY OF OMAHA	72,287.51			
105437	11/01/2011	1653 CLARK, WILLIAM	18.00			
105438	11/01/2011	2683 COLOMBO/PHELPS COMPANY	198.21			
105439	11/01/2011	3176 COMP CHOICE INC	451.00			
105440	11/01/2011	313 CONRECO INCORPORATED	10.00			
105441	11/01/2011	836 CORNHUSKER INTL TRUCKS INC	489.59			
105442	11/01/2011	2158 COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**	
105443	11/01/2011	2158 COX COMMUNICATIONS	212.24			
105444	11/01/2011	4441 CPESC-CERTIFIED PROFESSIONAL	100.00			
105445	11/01/2011	23 CUMMINS CENTRAL POWER LLC #410	657.82			
105446	11/01/2011	4013 D & B SALVAGE	396.00			
105447	11/01/2011	3136 D & D COMMUNICATIONS	49.50			
105448	11/01/2011	77 DIAMOND VOGEL PAINTS	312.20			
105449	11/01/2011	364 DULTMEIER SALES & SERVICE	7.79			
105450	11/01/2011	3334 EDGEWEAR SCREEN PRINTING	107.25			
105451	11/01/2011	3159 FASTENAL COMPANY	67.68			
105452	11/01/2011	439 FIREGUARD INC	139.00			
105453	11/01/2011	3415 FOCUS PRINTING	4,435.22			
105454	11/01/2011	1344 GALE	401.52			
105455	11/01/2011	2981 GLOCK PROFESSIONAL INC	195.00			

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105456	11/01/2011			385	GREAT PLAINS ONE-CALL SVC INC	296.79			
105457	11/01/2011			4086	GREAT PLAINS UNIFORMS	408.00			
105458	11/01/2011			426	HANEY SHOE STORE	120.00			
105459	11/01/2011			1744	HEARTLAND AWARDS	15.00			
105460	11/01/2011			1403	HELGET GAS PRODUCTS INC	153.00			
105461	11/01/2011			4555	HONEYMAN RENT-ALL #2	54.50			
105462	11/01/2011			526	HOST COFFEE SERVICE INC	23.90			
105463	11/01/2011			1498	INDUSTRIAL SALES COMPANY INC	94.04			
105464	11/01/2011			3032	INTERNATIONAL CODE COUNCIL INC	60.00			
105465	11/01/2011			1896	J Q OFFICE EQUIPMENT INC	485.99			
105466	11/01/2011			3442	KAR SIM KENNEL, INC	16.00			
105467	11/01/2011			1222	KARLSON, DAVID	90.00			
105468	11/01/2011			2394	KRIHA FLUID POWER CO INC	136.72			
105469	11/01/2011			4477	KUSSMAUL ELECTRONICS CO INC	251.58			
105470	11/01/2011			253	LA VISTA CHAMBER OF COMMERCE	12.00			
105471	11/01/2011			381	LANDS' END BUSINESS OUTFITTERS	268.60			
105472	11/01/2011			4330	LARSEN SUPPLY COMPANY	132.50			
105473	11/01/2011			1241	LEAGUE ASSN OF RISK MGMT	430,293.00			
105474	11/01/2011			3138	LIBRARY STORE INC	311.95			
105475	11/01/2011			1573	LOGAN CONTRACTORS SUPPLY	51.34			
105476	11/01/2011			4516	LOGO LOGIX EMBROIDERY & SCREEN	264.00			
105477	11/01/2011			2124	LUKASIEWICZ, BRIAN	150.00			
105478	11/01/2011			544	MAPA-METRO AREA PLANNING AGNCY	90.00			
105479	11/01/2011			877	MATHESON TRI-GAS INC	302.63			
105480	11/01/2011			588	MENARDS-BELLEVUE	109.00			
105481	11/01/2011			872	METROPOLITAN COMMUNITY COLLEGE	39,740.84			
105482	11/01/2011			553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
105483	11/01/2011			553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
105484	11/01/2011			553	METROPOLITAN UTILITIES DIST.	8,413.71			
105485	11/01/2011			2497	MID AMERICA PAY PHONES	50.00			
105486	11/01/2011			3921	MID-STATES UTILITY TRAILER	913.50			
105487	11/01/2011			3475	MIDLANDS BUSINESS JOURNAL	70.00			
105488	11/01/2011			1526	MIDLANDS LIGHTING & ELECTRIC	366.92			
105489	11/01/2011			2229	MOORE, WAYNE	18.00			
105490	11/01/2011			488	NATIONAL SAFETY COUNCIL	399.00			
105491	11/01/2011			1830	NE DEPT OF LABOR-WORKFORCE DEV	11,518.98			
105492	11/01/2011			2388	NEBRASKA NATIONAL BANK	1,163.43			
105493	11/01/2011			2631	NEXTEL SPRINT COMMUNICATIONS	322.87			
105494	11/01/2011			2631	NEXTEL SPRINT COMMUNICATIONS	204.67			
105495	11/01/2011			179	NUTS AND BOLTS INCORPORATED	141.25			
105496	11/01/2011			1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
105497	11/01/2011			1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
105498	11/01/2011			1014	OFFICE DEPOT INC	821.68			
105499	11/01/2011			2799	OFFUTT YOUTH CENTER	825.00			
105500	11/01/2011			195	OMAHA PUBLIC POWER DISTRICT	28,570.77			
105501	11/01/2011			2129	OMB EXPRESS POLICE SUPPLY	50.64			
105502	11/01/2011			109	OMNIGRAPHICS	81.85			
105503	11/01/2011			2686	PARAMOUNT LINEN & UNIFORM	644.32			
105504	11/01/2011			4553	PARTSMaster	169.59			
105505	11/01/2011			1821	PETTY CASH-PAM BUETHE	183.08			
105506	11/01/2011			74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
105507	11/01/2011			74	PITNEY BOWES INC-PA	204.00			
105508	11/01/2011			1921	PRINCIPAL LIFE-FLEX SPENDING	216.00			

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105509	11/01/2011	1373	QUICK, TERRILYN		298.00				
105510	11/01/2011	802	QUILL CORPORATION		160.07				
105511	11/01/2011	3469	RAMIREZ, JOHN		36.00				
105512	11/01/2011	191	READY MIXED CONCRETE COMPANY		776.63				
105513	11/01/2011	3129	REPCO MARKETING INC		39.75				
105514	11/01/2011	3774	RETRIEVEX		100.20				
105515	11/01/2011	4037	RUSTY ECK FORD		54.25				
105516	11/01/2011	150	SARPY COUNTY TREASURER		16,307.04				
105517	11/01/2011	503	SCHOLASTIC LIBRARY PUBLISHING		152.10				
105518	11/01/2011	115	SIRCHIE FINGER PRINT LABS		127.92				
105519	11/01/2011	2704	SMOOTHER CUT ENTERPRISES INC		1,320.00				
105520	11/01/2011	4272	SOLBERG, CHRISTOPHER		59.39				
105521	11/01/2011	437	SOUTHEAST LIBRARY SYSTEM		80.00				
105522	11/01/2011	3838	SPRINT		62.08				
105523	11/01/2011	2634	STERIL MANUFACTURING CO		75.00				
105524	11/01/2011	47	SUBURBAN NEWSPAPERS INC		231.50				
105525	11/01/2011	3795	SUN COUNTRY DISTRIBUTING LTD		59.47				
105526	11/01/2011	1260	SURPLUS PROPERTY-DEPT CORR SVC		1,500.00				
105527	11/01/2011	264	TED'S MOWER SALES & SERVICE		25.11				
105528	11/01/2011	4373	THOMAS E STEVENS & ASSOCS		900.00				
105529	11/01/2011	143	THOMPSON DREESSEN & DORNER		6,334.30				
105530	11/01/2011	2485	THORNBURG, JEFF		233.00				
105531	11/01/2011	4167	UNIVERSITY OF VIRGINIA		6,000.00				
105532	11/01/2011	809	VERIZON WIRELESS		445.53				
105533	11/01/2011	766	VIERREGGER ELECTRIC COMPANY		1,468.60				
105534	11/01/2011	1174	WAL-MART COMMUNITY BRC		760.82				
105535	11/01/2011	258	WATKINS CONCRETE BLOCK CO INC		322.36				
BANK TOTAL						800,039.76			
OUTSTANDING						800,039.76			
CLEARED						.00			
VOIDED						.00			

APPROVED BY COUNCIL MEMBERS
11/01/11

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	456,939.37	456,939.37	.00	.00
02 SEWER FUND	195,510.55	195,510.55	.00	.00
03 ECONOMIC DEVELOPMENT B.G.	110,362.00	110,362.00	.00	.00
05 CONSTRUCTION	21,409.65	21,409.65	.00	.00
08 LOTTERY FUND	3,324.00	3,324.00	.00	.00
09 GOLF COURSE FUND	11,309.82	11,309.82	.00	.00
15 OFF-STREET PARKING	1,184.37	1,184.37	.00	.00
REPORT TOTAL		800,039.76		
OUTSTANDING		800,039.76		
CLEARED		.00		
VOIDED		.00		
+ Gross Payroll 10/28/11		234,960.92		
GRAND TOTAL		1,035,000.68		

COUNCIL MEMBER