

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

1 Bank of Nebraska (600-873)									
46113					Payroll Check				
46114					Gap in Checks				
Thru	102324								
102325	12/22/2010			3702	LAUGHLIN, KATHLEEN A, TRUSTEE	648.00			**MANUAL**
102326	12/22/2010			4326	MIDWEST RIGHT OF WAY SVCS INC	9,554.00			**MANUAL**
102327	12/22/2010			355	DOUGLAS COUNTY ENGINEER	3,852.04			**MANUAL**
102328	1/04/2011			762	ACTION BATTERIES UNLTD INC	448.40			
102329	1/04/2011			4061	AED ZONE	398.00			
102330	1/04/2011			4314	AFTERNOONER'S	1,200.12			
102331	1/04/2011			571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
102332	1/04/2011			571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
102333	1/04/2011			571	ALAMAR UNIFORMS	1,436.71			
102334	1/04/2011			536	ARAMARK UNIFORM SERVICES INC	566.31			
102335	1/04/2011			188	ASPHALT & CONCRETE MATERIALS	106.14			
102336	1/04/2011			706	ASSOCIATED FIRE PROTECTION	2,107.96			
102337	1/04/2011			4395	BABER, BRAD	330.00			
102338	1/04/2011			201	BAKER & TAYLOR BOOKS	2,062.59			
102339	1/04/2011			929	BEACON BUILDING SERVICES	6,712.00			
102340	1/04/2011			1784	BENNINGTON EQUIPMENT INC	615.41			
102341	1/04/2011			196	BLACK HILLS ENERGY	19.73			
102342	1/04/2011			4380	TJF CORP	36.96			
102343	1/04/2011			56	BOB'S RADIATOR REPAIR CO INC	195.00			
102344	1/04/2011			4454	BRAKE, AUSTIN	100.00			
102345	1/04/2011			830	BROWN TRAFFIC PRODUCTS INC	60.00			
102346	1/04/2011			3760	BUETHE, PAM	20.00			
102347	1/04/2011			4024	CALENTINE, JEFFREY	30.00			
102348	1/04/2011			2285	CENTER POINT PUBLISHING	289.98			
102349	1/04/2011			1195	CHEMSEARCH	133.73			
102350	1/04/2011			468	CONTROL MASTERS INCORPORATED	386.00			
102351	1/04/2011			836	CORNHUSKER INTL TRUCKS INC	155.45			
102352	1/04/2011			2158	COX COMMUNICATIONS	50.02			
102353	1/04/2011			23	CUMMINS CENTRAL POWER LLC #410	1,005.04			
102354	1/04/2011			3136	D & D COMMUNICATIONS	393.00			
102355	1/04/2011			3486	DANKO EMERGENCY EQUIPMENT CO	102.95			
102356	1/04/2011			4117	DATASPAN INC	633.22			
102357	1/04/2011			2908	DIVERSE MEDIA INC	24.32			
102358	1/04/2011			4153	DUNKLE, AUBRIANA	80.00			
102359	1/04/2011			3084	EBS CO SUBSCRIPTION SERVICES	4,261.63			
102360	1/04/2011			3193	ED ROEHR SAFETY PRODUCTS CO	340.38			
102361	1/04/2011			676	ENVIRO TECH SERVICES INC	1,820.30			
102362	1/04/2011			1245	FILTER CARE	25.85			
102363	1/04/2011			439	FIREGUARD INC	475.00			
102364	1/04/2011			4050	FROEHLICH, RORY	100.00			
102365	1/04/2011			3984	G I CLEANER & TAILORS	206.50			
102366	1/04/2011			1344	GALE	531.16			
102367	1/04/2011			53	GCR OMAHA TRUCK TIRE CENTER	77.00			
102368	1/04/2011			35	GOLDMAN, JOHN G	85.00			

ACCOUNTS PAYABLE CHECK REGISTER

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102369	1/04/2011	164 GRAINGER	535.63			
102370	1/04/2011	2877 GRAPHIC SCREEN PRINTING	32.00			
102371	1/04/2011	285 GRAYBAR ELECTRIC COMPANY INC	186.48			
102372	1/04/2011	71 GREENKEEPER COMPANY INC	490.00			
102373	1/04/2011	1624 GUNN, BRENDA	45.00			
102374	1/04/2011	1744 HEARTLAND AWARDS	1,630.50			
102375	1/04/2011	3681 HEARTLAND TIRES AND TREADS	1,723.00			
102376	1/04/2011	1403 HELGET GAS PRODUCTS INC	163.00			
102377	1/04/2011	2781 HENKE MANUFACTURING CORP	704.80			
102378	1/04/2011	4178 HERITAGE CRYSTAL CLEAN LLC	303.30			
102379	1/04/2011	1612 HY-VEE INC	56.00			
102380	1/04/2011	1347 HYDRONIC ENERGY INC	245.00			
102381	1/04/2011	162 INLAND TRUCK PARTS	2,673.26			
102382	1/04/2011	1896 J Q OFFICE EQUIPMENT INC	101.20			
102383	1/04/2011	788 KINDIG, DOUGLAS	80.00			
102384	1/04/2011	1054 KLINKER, MARK A	200.00			
102385	1/04/2011	4328 KOTTMANN, JOHN	65.00			
102386	1/04/2011	2394 KRIHA FLUID POWER CO INC	337.87			
102387	1/04/2011	2057 LA VISTA COMMUNITY FOUNDATION	50.00			
102388	1/04/2011	1975 LA VISTA PHARMACY	22.36			
102389	1/04/2011	3198 LEAGUE OF NEBR MUNICIPALITIES	278.00			
102390	1/04/2011	2380 LEXIS NEXIS MATTHEW BENDER	299.94			
102391	1/04/2011	1288 LIFE ASSIST	300.75			
102392	1/04/2011	877 LINWELD	191.46			
102393	1/04/2011	1573 LOGAN CONTRACTORS SUPPLY	3,185.85			
102394	1/04/2011	2124 LUKASIEWICZ, BRIAN	65.00			
102395	1/04/2011	4456 MARKOWSKY, T J	100.00			
102396	1/04/2011	4361 MASTER MECHANICAL SERVICE INC	126.00			
102397	1/04/2011	3624 MC DONALD AND ASSOCIATES	204.90			
102398	1/04/2011	153 METRO AREA TRANSIT	550.00			
102399	1/04/2011	553 METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
102400	1/04/2011	553 METROPOLITAN UTILITIES DIST.	905.36			
102401	1/04/2011	98 MICHAEL TODD AND COMPANY INC	1,392.82			
102402	1/04/2011	2497 MID AMERICA PAY PHONES	50.00			
102403	1/04/2011	1526 MIDLANDS LIGHTING & ELECTRIC	635.80			
102404	1/04/2011	1050 MILLER PRESS	75.00			
102405	1/04/2011	1830 NE DEPT OF LABOR-WORKFORCE DEV	.62			
102406	1/04/2011	4452 NEBRASKA GREEN EXPO	1,390.00			
102407	1/04/2011	370 NEBRASKA LAW ENFORCEMENT	80.00			
102408	1/04/2011	3284 NEBRASKA TURFGRASS ASSOCIATION	250.00			
102409	1/04/2011	440 NMC EXCHANGE LLC	16.93			
102410	1/04/2011	179 NUTS AND BOLTS INCORPORATED	2.86			
102411	1/04/2011	3778 ODEY'S INCORPORATED	801.71			
102412	1/04/2011	1014 OFFICE DEPOT INC-CINCINNATI	154.78			
102413	1/04/2011	976 PAPIILLION TIRE INCORPORATED	164.06			
102414	1/04/2011	2686 PARAMOUNT LINEN & UNIFORM	.00	**CLEARED**	**VOIDED**	
102415	1/04/2011	2686 PARAMOUNT LINEN & UNIFORM	553.14			
102416	1/04/2011	1769 PAYLESS OFFICE PRODUCTS INC	29.95			
102417	1/04/2011	3058 PERFORMANCE CHRYSLER JEEP	35.89			
102418	1/04/2011	74 PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
102419	1/04/2011	74 PITNEY BOWES INC-PA	221.00			
102420	1/04/2011	159 PRECISION INDUSTRIES	28.35			
102421	1/04/2011	1921 PRINCIPAL LIFE-FLEX SPENDING	229.50			

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102422	1/04/2011	2387	PROFESSIONAL GROUNDS MGMT SOC		175.00				
102423	1/04/2011	219	QWEST		18.53				
102424	1/04/2011	427	RAMIREZ, RITA M		43.00				
102425	1/04/2011	281	RAY ALLEN MANUFACTURING CO INC		6.50				
102426	1/04/2011	4037	RUSTY ECK FORD		20.83				
102427	1/04/2011	487	SAPP BROS PETROLEUM INC		.00		**CLEARED**	**VOIDED**	
102428	1/04/2011	487	SAPP BROS PETROLEUM INC		12,477.34				
102429	1/04/2011	2240	SARPY COUNTY COURTHOUSE		3,588.49				
102430	1/04/2011	1652	SCHOLASTIC BOOK FAIRS		170.21				
102431	1/04/2011	4040	SHERRY, PAUL		120.00				
102432	1/04/2011	2272	SMALL, BRADY		104.99				
102433	1/04/2011	533	SOUCIE, JOSEPH H JR		60.00				
102434	1/04/2011	3838	SPRINT		119.62				
102435	1/04/2011	3069	STATE STEEL OF OMAHA		308.02				
102436	1/04/2011	871	STOPAK, SCOTT		50.00				
102437	1/04/2011	47	SUBURBAN NEWSPAPERS INC		79.00				COUNCIL MEMBER
102438	1/04/2011	4090	SUCCESS FACTORS INCORPORATED		2,500.00				
102439	1/04/2011	4231	TORNADO WASH LLC		105.00				
102440	1/04/2011	1122	TURF CARS LTD		79.50				
102441	1/04/2011	559	UNIVERSITY OF NEBRASKA LINCOLN		280.00				
102442	1/04/2011	2737	UNIVERSAL STEERING HYDRAULIC		228.29				
102443	1/04/2011	4223	VAIL, ADAM		100.00				
102444	1/04/2011	809	VERIZON WIRELESS		206.96				COUNCIL MEMBER
102445	1/04/2011	1174	WAL-MART COMMUNITY BRC		553.60				
102446	1/04/2011	78	WASTE MANAGEMENT NEBRASKA		2,595.46				
102447	1/04/2011	968	WICK'S STERLING TRUCKS INC		1,093.27				
102448	1/04/2011	3497	WITMER PUBLIC SAFETY GROUP INC		219.99				
BANK TOTAL						88,943.57			
OUTSTANDING						88,943.57			COUNCIL MEMBER
CLEARED						.00			
VOIDED						.00			

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	69,043.06	69,043.06	.00	.00
02 SEWER FUND	4,933.33	4,933.33	.00	.00
05 CONSTRUCTION	13,406.04	13,406.04	.00	.00
08 LOTTERY FUND	19.44	19.44	.00	.00
09 GOLF COURSE FUND	1,261.25	1,261.25	.00	.00
15 OFF-STREET PARKING	280.45	280.45	.00	.00

REPORT TOTAL 88,943.57
OUTSTANDING 88,943.57
CLEARED .00
VOIDED .00
+ Gross Payroll 12-24-10 222,597.41
GRAND TOTAL \$311,540.98

COUNCIL MEMBER

COUNCIL MEMBER