

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)									
46115					Payroll Check				
46116					Gap in Checks				
Thru	102448								
102449	1/05/2011	4041	CHAS. VRANA & SON CONSTR CO	97,065.00				**MANUAL**	
102450	1/05/2011	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	648.00				**MANUAL**	
102451	1/06/2011	4465	GORE, JAMES AND ASHLEY	5,250.00				**MANUAL**	
102452	1/06/2011	4465	GORE, JAMES AND ASHLEY	1,260.00				**MANUAL**	
102453	1/12/2011	4468	PARKER, SCOTT AND JENON	650.00				**MANUAL**	
102454	1/12/2011	4468	PARKER, SCOTT AND JENON	500.00				**MANUAL**	
102455	1/18/2011	2997	A.S.P. ENTERPRISES INC	61.44					
102456	1/18/2011	897	ACI-NEBRASKA CHAPTER	60.00					
102457	1/18/2011	762	ACTION BATTERIES UNLTD INC	344.72					
102458	1/18/2011	4309	ACTION SIGNS INCORPORATED	265.00					
102459	1/18/2011	4455	ADVANCE TEC INDUSTRIES IN	410.00					
102460	1/18/2011	571	ALAMAR UNIFORMS	.00		**CLEARED**	**VOIDED**		
102461	1/18/2011	571	ALAMAR UNIFORMS	540.48					
102462	1/18/2011	81	AMSAN	162.14					
102463	1/18/2011	536	ARAMARK UNIFORM SERVICES INC	171.15					
102464	1/18/2011	2945	AVI SYSTEMS INC	879.53					
102465	1/18/2011	201	BAKER & TAYLOR BOOKS	546.73					
102466	1/18/2011	1839	BCDM-BERINGER CIACCIO DENNELL	542.00					
102467	1/18/2011	1784	BENNINGTON EQUIPMENT INC	37.61					
102468	1/18/2011	410	BETTER BUSINESS EQUIPMENT	47.92					
102469	1/18/2011	196	BLACK HILLS ENERGY	12,011.33					
102470	1/18/2011	2694	BLUE CROSS BLUE SHIELD	50.00					
102471	1/18/2011	56	BOB'S RADIATOR REPAIR CO INC	195.00					
102472	1/18/2011	282	BOHLMANN INCORPORATED	467.04					
102473	1/18/2011	2209	BOUND TREE MEDICAL LLC	997.70					
102474	1/18/2011	1143	BRAND, STEVEN	58.00					
102475	1/18/2011	76	BUILDERS SUPPLY CO INC	116.48					
102476	1/18/2011	4058	CALENTINE, JEFFREY	244.00					
102477	1/18/2011	2625	CARDMEMBER SERVICE-ELAN	.00		**CLEARED**	**VOIDED**		
102478	1/18/2011	2625	CARDMEMBER SERVICE-ELAN	.00		**CLEARED**	**VOIDED**		
102479	1/18/2011	2625	CARDMEMBER SERVICE-ELAN	5,018.29					
102480	1/18/2011	523	CARROT-TOP INDUSTRIES INC	2,547.40					
102481	1/18/2011	4462	CENTER MASS INCORPORATED	55.95					
102482	1/18/2011	152	CITY OF OMAHA	45,962.82					
102483	1/18/2011	83	CJ'S HOME CENTER	.00		**CLEARED**	**VOIDED**		
102484	1/18/2011	83	CJ'S HOME CENTER	.00		**CLEARED**	**VOIDED**		
102485	1/18/2011	83	CJ'S HOME CENTER	.00		**CLEARED**	**VOIDED**		
102486	1/18/2011	83	CJ'S HOME CENTER	692.90					
102487	1/18/2011	4463	CLARK, ROBIN	50.00					
102488	1/18/2011	3176	COMP CHOICE INC	661.25					
102489	1/18/2011	2158	COX COMMUNICATIONS	227.80					
102490	1/18/2011	3136	D & D COMMUNICATIONS	1,260.50					
102491	1/18/2011	270	DECOSTA SPORTING GOODS	68.70					
102492	1/18/2011	59	DITCH WITCH OF OMAHA	741.56					

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102493	1/18/2011	364	DULTMEIER SALES & SERVICE	6.54			
102494	1/18/2011	1042	ED M. FELD EQUIPMENT	3,960.00			
102495	1/18/2011	3193	ED ROEHR SAFETY PRODUCTS CO	249.68			
102496	1/18/2011	1245	FILTER CARE	11.85			
102497	1/18/2011	439	FIREGUARD INC	1,125.19			
102498	1/18/2011	142	FITZGERALD SCHORR BARMETTLER	20,176.85			
102499	1/18/2011	3132	FORT DEARBORN LIFE INSURANCE	1,288.00			
102500	1/18/2011	3673	FOSTER, TERRY	58.00			
102501	1/18/2011	1672	GENERAL TRAFFIC CONTROLS INC	497.66			
102502	1/18/2011	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
102503	1/18/2011	966	GENUINE PARTS COMPANY-OMAHA	697.82			
102504	1/18/2011	164	GRAINGER	37.51			
102505	1/18/2011	3105	GREAT AMERICAN LEASING CORP	640.00			
102506	1/18/2011	385	GREAT PLAINS ONE-CALL SVC INC	200.70			
102507	1/18/2011	1044	H & H CHEVROLET LLC	241.76			
102508	1/18/2011	426	HANEY SHOE STORE	480.00			
102509	1/18/2011	433	HIGHSMITH	72.74			
102510	1/18/2011	797	HOBBY LOBBY STORES INC	42.82			
102511	1/18/2011	2888	HOME DEPOT CREDIT SERVICES	54.73			
102512	1/18/2011	136	HUNTEL COMMUNICATIONS, INC	47.50			
102513	1/18/2011	162	INLAND TRUCK PARTS	3.28			
102514	1/18/2011	1896	J Q OFFICE EQUIPMENT INC	866.21			
102515	1/18/2011	4464	JOHNSTON PUBLIC LIBRARY	19.00			
102516	1/18/2011	100	JOHNSTONE SUPPLY CO	166.00			
102517	1/18/2011	2653	JONES AUTOMOTIVE INC	389.40			
102518	1/18/2011	4328	KOTTMANN, JOHN	74.50			
102519	1/18/2011	2394	KRIHA FLUID POWER CO INC	131.69			
102520	1/18/2011	4425	LANDPORT SYSTEMS INC	125.00			
102521	1/18/2011	381	LANDS' END BUSINESS OUTFITTERS	252.15			
102522	1/18/2011	4213	LIBERTY FLAG & SPECIALTY CO	548.70			
102523	1/18/2011	942	LIBRA INDUSTRIES INC	29.00			
102524	1/18/2011	1288	LIFE ASSIST	93.70			
102525	1/18/2011	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
102526	1/18/2011	4254	LINCOLN NATIONAL LIFE INS CO	7,787.13			
102527	1/18/2011	1573	LOGAN CONTRACTORS SUPPLY	2,734.65			
102528	1/18/2011	2664	LOU'S SPORTING GOODS	563.96			
102529	1/18/2011	4029	MAPES, HANNAH	60.00			
102530	1/18/2011	4125	MAPES, RYAN	60.00			
102531	1/18/2011	877	MATHESON TRI-GAS INC	90.47			
102532	1/18/2011	3035	MEDICAID-NE DEPT OF SOC SVCS	158.21			
102533	1/18/2011	3061	MES-MIDAM	870.00			
102534	1/18/2011	872	METROPOLITAN COMMUNITY COLLEGE	17,933.87			
102535	1/18/2011	553	METROPOLITAN UTILITIES DIST.	242.55			
102536	1/18/2011	1526	MIDLANDS LIGHTING & ELECTRIC	18.82			
102537	1/18/2011	4085	MNJ TECHNOLOGIES DIRECT INC	430.00			
102538	1/18/2011	3753	MULLEN & MULLEN	34,603.00			
102539	1/18/2011	2331	NATIONAL LEAGUE OF CITIES	1,489.00			
102540	1/18/2011	1028	NATIONAL PAPER COMPANY INC	50.16			
102541	1/18/2011	1805	NEBRASKA CONCRETE & AGGREGATES	350.00			
102542	1/18/2011	1290	NEBRASKA NOTARY ASSOCIATION	98.25			
102543	1/18/2011	2685	NEBRASKA TURF PRODUCTS	238.20			
102544	1/18/2011	1099	NEMSA-NE EMER MED SVCS ASSN	680.00			
102545	1/18/2011	808	NEWMAN TRAFFIC SIGNS INC	1,219.50			

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102546	1/18/2011	440 NMC EXCHANGE LLC	131.03			
102547	1/18/2011	179 NUTS AND BOLTS INCORPORATED	3.28			
102548	1/18/2011	1968 O'KEEFE ELEVATOR COMPANY INC	946.75			
102549	1/18/2011	1831 O'REILLY AUTOMOTIVE INC	.00	**CLEARED**	**VOIDED**	
102550	1/18/2011	1831 O'REILLY AUTOMOTIVE INC	982.99			
102551	1/18/2011	1808 OCLC INC	26.18			
102552	1/18/2011	1014 OFFICE DEPOT INC-CINCINNATI	507.76			
102553	1/18/2011	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
102554	1/18/2011	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
102555	1/18/2011	195 OMAHA PUBLIC POWER DISTRICT	42,002.69			
102556	1/18/2011	46 OMAHA WORLD HERALD COMPANY	4,637.31			
102557	1/18/2011	2129 OMB EXPRESS POLICE SUPPLY	231.91			
102558	1/18/2011	3039 PAPILLION SANITATION	304.11			
102559	1/18/2011	792 PAPILLION WELDING	460.47			
102560	1/18/2011	2686 PARAMOUNT LINEN & UNIFORM	360.08			
102561	1/18/2011	569 PAUL CONWAY SHIELDS	177.30			
102562	1/18/2011	1769 PAYLESS OFFICE PRODUCTS INC	333.90			
102563	1/18/2011	2552 PLUTA, DON	58.00			
102564	1/18/2011	219 QWEST	138.19			
102565	1/18/2011	2540 QWEST	65.12			
102566	1/18/2011	281 RAY ALLEN MANUFACTURING CO INC	344.95			
102567	1/18/2011	3139 RECORDED BOOKS, LLC	23.17			
102568	1/18/2011	4037 RUSTY ECK FORD	49.89			
102569	1/18/2011	292 SAM'S CLUB	149.12			
102570	1/18/2011	487 SAPP BROS PETROLEUM INC	.00	**CLEARED**	**VOIDED**	
102571	1/18/2011	487 SAPP BROS PETROLEUM INC	17,920.97			
102572	1/18/2011	624 SAPP BROS SERVICE CENTERS	448.00			
102573	1/18/2011	532 SARP COUNTY ECONOMIC DEV.CORP	10,000.00			
102574	1/18/2011	168 SARP COUNTY LANDFILL	121.19			
102575	1/18/2011	3457 SCARPA, DAN	58.00			
102576	1/18/2011	4276 SUPERIOR VISION SVCS INC	359.60			
102577	1/18/2011	264 TED'S MOWER SALES & SERVICE	165.55			
102578	1/18/2011	161 TRACTOR SUPPLY CREDIT PLAN	561.96			
102579	1/18/2011	823 TRI MUTUAL AID FIREFIGHTERS	150.00			
102580	1/18/2011	4467 TURNER, AMY	52.85			
102581	1/18/2011	2719 UNDERWRITERS LABORATORIES INC	117.50			
102582	1/18/2011	766 VIERREGGER ELECTRIC COMPANY	2,354.11			
102583	1/18/2011	78 WASTE MANAGEMENT NEBRASKA	1,331.72			
102584	1/18/2011	4453 WATERBURY BUTTON COMPANY	106.70			
102585	1/18/2011	968 WICK'S STERLING TRUCKS INC	762.97			
102586	1/18/2011	984 ZIMCO SUPPLY COMPANY	225.00			

BANK TOTAL 369,804.51

OUTSTANDING 369,804.51

CLEARED .00

VOIDED .00

FUND

TOTAL

OUTSTANDING

CLEARED

VOIDED

01	GENERAL FUND	159,977.40	159,977.40	.00	.00
02	SEWER FUND	93,753.26	93,753.26	.00	.00
05	CONSTRUCTION	104,743.57	104,743.57	.00	.00
08	LOTTERY FUND	4,081.00	4,081.00	.00	.00
09	GOLF COURSE FUND	4,589.85	4,589.85	.00	.00

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15	OFF-STREET PARKING					2,659.43		.00	.00
					REPORT TOTAL	369,804.51			
					OUTSTANDING	369,804.51			
					CLEARED	.00			
					VOIDED	.00			
					+ Gross Payroll 01/07/11	237,218.09			
					GRAND TOTAL	\$607,022.60			

APPROVED BY COUNCIL MEMBERS 01/18/11

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER