

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)									
46116 Payroll Checks									
Thru	46117								
46118 Gap in Checks									
Thru	102586								
102587	1/19/2011	4471	MIDLANDS CONTRACTING INC		31,536.00				**MANUAL**
102588	1/19/2011	4326	MIDWEST RIGHT OF WAY SVCS INC		4,828.00				**MANUAL**
102589	1/19/2011	4151	HUNDEN STRATEGIC PARTNERS		8,538.05				**MANUAL**
102590	1/20/2011	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		648.00				**MANUAL**
102591	1/20/2011	944	NE DEPT OF REVENUE-LOTT/51		92,271.23				**MANUAL**
102592	2/01/2011	762	ACTION BATTERIES UNLTD INC		41.58				
102593	2/01/2011	571	ALAMAR UNIFORMS		243.49				
102594	2/01/2011	1823	ALKAR BILLIARDS		276.90				
102595	2/01/2011	1973	ANN TROE		507.00				
102596	2/01/2011	536	ARAMARK UNIFORM SERVICES INC		299.62				
102597	2/01/2011	1678	ASPEN EQUIPMENT COMPANY		477.80				
102598	2/01/2011	55	BADGER BODY		74.00				
102599	2/01/2011	201	BAKER & TAYLOR BOOKS		1,055.02				
102600	2/01/2011	929	BEACON BUILDING SERVICES		6,712.00				
102601	2/01/2011	1784	BENNINGTON EQUIPMENT INC		1,093.96				
102602	2/01/2011	3774	BENSON RECORDS MANAGEMENT CTR		74.51				
102603	2/01/2011	410	BETTER BUSINESS EQUIPMENT		47.92				
102604	2/01/2011	249	BKD LLP		32,500.00				
102605	2/01/2011	196	BLACK HILLS ENERGY		5,451.67				
102606	2/01/2011	207	BOARD OF EXAMINERS-CTY HWY AND		50.00				
102607	2/01/2011	56	BOB'S RADIATOR REPAIR CO INC		152.00				
102608	2/01/2011	4448	BRAKE, AUSTIN		8.00				
102609	2/01/2011	4454	BRAKE, AUSTIN		100.00				
102610	2/01/2011	1242	BRENTWOOD AUTO WASH		98.00				
102611	2/01/2011	117	BRODART		84.39				
102612	2/01/2011	3760	BUETHE, PAM		20.00				
102613	2/01/2011	76	BUILDERS SUPPLY CO INC		224.00				
102614	2/01/2011	4024	CALENTINE, JEFFREY		30.00				
102615	2/01/2011	2285	CENTER POINT PUBLISHING		166.56				
102616	2/01/2011	3529	CENTRAL STATES TACTICAL		825.63				
102617	2/01/2011	152	CITY OF OMAHA		56,922.00				
102618	2/01/2011	3176	COMP CHOICE INC		161.50				
102619	2/01/2011	2158	COX COMMUNICATIONS		44.20				
102620	2/01/2011	3136	D & D COMMUNICATIONS		209.50				
102621	2/01/2011	111	DEMCO INCORPORATED		114.17				
102622	2/01/2011	4242	DLT SOLUTIONS		945.29				
102623	2/01/2011	2149	DOUGLAS COUNTY SHERIFF'S OFC		200.00				
102624	2/01/2011	632	EASTERN LIBRARY SYSTEM		34.00				
102625	2/01/2011	4384	FAC PRINT & PROMO COMPANY		947.25				
102626	2/01/2011	2320	FACTS ON FILE INC		2,101.32				
102627	2/01/2011	3460	FEDEX		5.45				
102628	2/01/2011	3739	FELSBURG HOLT & ULLEVIG		1,500.00				
102629	2/01/2011	1254	FLEETPRIDE		306.00				

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102630	2/01/2011	1256	FREMONT NATIONAL BANK & TRUST	1,681.76			
102631	2/01/2011	4050	FROEHLICH, RORY	100.00			
102632	2/01/2011	3984	G I CLEANER & TAILORS	189.00			
102633	2/01/2011	1344	GALE	233.96			
102634	2/01/2011	1697	GAYLORD BROS	376.14			
102635	2/01/2011	53	GCR OMAHA TRUCK TIRE CENTER	365.47			
102636	2/01/2011	35	GOLDMAN, JOHN G	85.00			
102637	2/01/2011	285	GRAYBAR ELECTRIC COMPANY INC	216.43			
102638	2/01/2011	4222	GREAT PLAINS GFOA	150.00			
102639	2/01/2011	1624	GUNN, BRENDA	45.00			
102640	2/01/2011	1044	H & H CHEVROLET LLC	1.06			
102641	2/01/2011	3657	HEARTLAND PAPER	230.00			
102642	2/01/2011	3681	HEARTLAND TIRES AND TREADS	192.00			
102643	2/01/2011	1403	HELGET GAS PRODUCTS INC	80.50			
102644	2/01/2011	4466	HUSEBY, PAM	38.00			
102645	2/01/2011	1612	HY-VEE INC	60.00			
102646	2/01/2011	696	IIMC	135.00			
102647	2/01/2011	162	INLAND TRUCK PARTS	5,037.01			
102648	2/01/2011	1896	J Q OFFICE EQUIPMENT INC	220.80			
102649	2/01/2011	788	KINDIG, DOUGLAS	170.00			
102650	2/01/2011	1054	KLINKER, MARK A	200.00			
102651	2/01/2011	4328	KOTTMANN, JOHN	65.00			
102652	2/01/2011	2394	KRIHA FLUID POWER CO INC	156.92			
102653	2/01/2011	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
102654	2/01/2011	4425	LANDPORT SYSTEMS INC	125.00			
102655	2/01/2011	84	LARRY'S BOILER SERVICE INC	282.22			
102656	2/01/2011	3909	LEO A DALY COMPANY	404.01			
102657	2/01/2011	2327	LIEN TERMITE & PEST CONTROL	1,373.00			
102658	2/01/2011	2124	LUKASIEWICZ, BRIAN	65.00			
102659	2/01/2011	4456	MARKOWSKY, T J	100.00			
102660	2/01/2011	919	MARTIN MARIETTA AGGREGATES	128.02			
102661	2/01/2011	4461	MED ALLIANCE GROUP INC	2,373.10			
102662	2/01/2011	588	MENARDS-BELLEVUE	39.92			
102663	2/01/2011	3061	MES-MIDAM	62.50			
102664	2/01/2011	2308	METROPOLITAN CHIEFS ASSN	25.00			
102665	2/01/2011	872	METROPOLITAN COMMUNITY COLLEGE	10,807.40			
102666	2/01/2011	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
102667	2/01/2011	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
102668	2/01/2011	553	METROPOLITAN UTILITIES DIST.	1,225.56			
102669	2/01/2011	2497	MID AMERICA PAY PHONES	50.00			
102670	2/01/2011	184	MID CON SYSTEMS INCORPORATED	384.70			
102671	2/01/2011	3921	MID-STATES UTILITY TRAILER	26.82			
102672	2/01/2011	3286	MINUTE MAN PRINTING	80.46			
102673	2/01/2011	995	MOCIC MID-STATES ORGANIZED	200.00			
102674	2/01/2011	1028	NATIONAL PAPER COMPANY INC	368.32			
102675	2/01/2011	1830	NE DEPT OF LABOR-WORKFORCE DEV	1,403.73			
102676	2/01/2011	407	NEBRASKA CODE OFFICIALS ASSN	145.00			
102677	2/01/2011	2287	NEBRASKA CONCRETE PAVING ASSN	657.00			
102678	2/01/2011	3294	NEFSMA-NE FLOODPLAIN/STORMWTR	100.00			
102679	2/01/2011	2631	NEXTEL COMMUNICATIONS	550.08			
102680	2/01/2011	2631	NEXTEL COMMUNICATIONS	204.74			
102681	2/01/2011	4469	NICP INCORPORATED	350.00			
102682	2/01/2011	2332	NLA LEGISLATIVE DAY	20.00			

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BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
102683	2/01/2011	1152	NLA-MEMBERSHIPS	407.00			
102684	2/01/2011	440	NMC EXCHANGE LLC	93.76			
102685	2/01/2011	179	NUTS AND BOLTS INCORPORATED	455.50			
102686	2/01/2011	1808	OC LC INC	34.16			
102687	2/01/2011	1014	OFFICE DEPOT INC-CINCINNATI	1,253.43			
102688	2/01/2011	79	OMAHA COMPOUND COMPANY	111.56			
102689	2/01/2011	4236	OMAHA PIPES AND DRUMS	200.00			
102690	2/01/2011	2129	OMB EXPRESS POLICE SUPPLY	140.98			
102691	2/01/2011	109	OMNIGRAPHICS	1,019.83			
102692	2/01/2011	3477	ORIZON CPAS LLC	15,600.00			
102693	2/01/2011	2686	PARAMOUNT LINEN & UNIFORM	365.40			
102694	2/01/2011	4460	PATRIOT3 INCORPORATED	3,351.87			
102695	2/01/2011	1769	PAYLESS OFFICE PRODUCTS INC	107.46			
102696	2/01/2011	3058	PERFORMANCE CHRYSLER JEEP	257.35			
102697	2/01/2011	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
102698	2/01/2011	1821	PETTY CASH-PAM BUETHE	103.56			
102699	2/01/2011	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
102700	2/01/2011	74	PITNEY BOWES INC-PA	221.00			
102701	2/01/2011	4447	PPE INCORPORATED	60.00			
102702	2/01/2011	1921	PRINCIPAL LIFE-FLEX SPENDING	216.00			
102703	2/01/2011	219	QWEST	1,155.25			
102704	2/01/2011	427	RAMIREZ, RITA M	43.00			
102705	2/01/2011	3139	RECORDED BOOKS, LLC	117.67			
102706	2/01/2011	4037	RUSTY ECK FORD	33.10			
102707	2/01/2011	2240	SARPY COUNTY COURTHOUSE	3,588.49			
102708	2/01/2011	186	SARPY COUNTY ELECTION COMSSNR	1,543.02			
102709	2/01/2011	254	SCHMADER ELECTRIC COMPANY INC	1,034.00			
102710	2/01/2011	533	SOUICIE, JOSEPH H JR	60.00			
102711	2/01/2011	257	SOUTHEAST AREA CLERK'S ASSN	10.00			
102712	2/01/2011	3838	SPRINT	210.88			
102713	2/01/2011	3069	STATE STEEL OF OMAHA	37.12			
102714	2/01/2011	2634	STERIL MANUFACTURING CO	150.00			
102715	2/01/2011	871	STOPAK, SCOTT	50.00			
102716	2/01/2011	47	SUBURBAN NEWSPAPERS INC	39.50			
102717	2/01/2011	143	THOMPSON DREESSEN & DORNER	2,924.39			
102718	2/01/2011	4223	VAIL, ADAM	100.00			
102719	2/01/2011	809	VERIZON WIRELESS	209.22			
102720	2/01/2011	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
102721	2/01/2011	1174	WAL-MART COMMUNITY BRC	862.11			
102722	2/01/2011	258	WATKINS CONCRETE BLOCK CO INC	255.40			
102723	2/01/2011	968	WICK'S STERLING TRUCKS INC	651.10			
102724	2/01/2011	3497	WITMER PUBLIC SAFETY GROUP INC	35.99			

102725

Gap in Checks

Thru 402588

402589 1/19/2011 4151 HUNDEN STRATEGIC PARTNERS ***** 4,130.00 **CLEARED** **VOIDED** **MANUAL**

****Check Voided: Check number posted incorrectly. Is check number 102589.

BANK TOTAL	320,665.74
OUTSTANDING	320,665.74
CLEARED	4,130.00
VOIDED	4,130.00

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BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
FUND		TOTAL		OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND		89,488.54	89,488.54	.00	.00	
02	SEWER FUND		69,266.13	69,266.13	.00	.00	
04	BOND(S) DEBT SERVICE FUND		900.00	900.00	.00	.00	
05	CONSTRUCTION		39,073.64	39,073.64	.00	.00	
08	LOTTERY FUND		120,263.84	120,263.84	.00	4,130.00	
09	GOLF COURSE FUND		1,591.40	1,591.40	.00	.00	
15	OFF-STREET PARKING		82.19	82.19	.00	.00	
REPORT TOTAL				320,665.74			
OUTSTANDING				320,665.74			
CLEARED				4,130.00			
VOIDED				4,130.00			
+ Gross Payroll 1/21/11				221,005.97			
GRAND TOTAL				\$541,671.71			

APPROVED BY COUNCIL MEMBERS 2/1/11

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER