

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)								
102859	2/16/2011	4212	NEBRASKA TITLE COMPANY		95,499.67				**MANUAL**
102860	2/16/2011	3415	FOCUS PRINTING		1,426.34				**MANUAL**
102861	2/16/2011	4326	MIDWEST RIGHT OF WAY SVCS INC		4,720.00				**MANUAL**
102862	2/16/2011	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		648.00				**MANUAL**
102863	3/01/2011	459	ABANTE MARKETING		398.60				
102864	3/01/2011	2723	AKSARBEN GARAGE DOOR SVCS INC		250.00				
102865	3/01/2011	571	ALAMAR UNIFORMS		876.17				
102866	3/01/2011	536	ARAMARK UNIFORM SERVICES INC		299.62				
102867	3/01/2011	188	ASPHALT & CONCRETE MATERIALS		132.98				
102868	3/01/2011	201	BAKER & TAYLOR BOOKS		780.16				
102869	3/01/2011	929	BEACON BUILDING SERVICES		6,712.00				
102870	3/01/2011	1784	BENNINGTON EQUIPMENT INC		1,932.02				
102871	3/01/2011	3774	BENSON RECORDS MANAGEMENT CTR		63.16				
102872	3/01/2011	410	BETTER BUSINESS EQUIPMENT		47.92				
102873	3/01/2011	196	BLACK HILLS ENERGY		19.54				
102874	3/01/2011	4454	BRAKE, AUSTIN		100.00				
102875	3/01/2011	3760	BUETHE, PAM		20.00				
102876	3/01/2011	3805	CABELA'S		634.29				
102877	3/01/2011	4024	CALENTINE, JEFFREY		30.00				
102878	3/01/2011	2285	CENTER POINT PUBLISHING		166.56				
102879	3/01/2011	836	CORNHUSKER INTL TRUCKS INC		427.67				
102880	3/01/2011	2158	COX COMMUNICATIONS		251.50				
102881	3/01/2011	3136	D & D COMMUNICATIONS		897.00				
102882	3/01/2011	619	DELL MARKETING L.P.		.00	**CLEARED**	**VOIDED**		
102883	3/01/2011	619	DELL MARKETING L.P.		.00	**CLEARED**	**VOIDED**		
102884	3/01/2011	619	DELL MARKETING L.P.		17,857.33				
102885	3/01/2011	4076	DIGITAL ALLY INCORPORATED		97.50				
102886	3/01/2011	364	DULTMEIER SALES & SERVICE		39.81				
102887	3/01/2011	1042	ED M. FELD EQUIPMENT		331.13				
102888	3/01/2011	4012	EMBASSY SUITES HOTEL		2,890.90				
102889	3/01/2011	561	EMBLEM ENTERPRISES INC		499.15				
102890	3/01/2011	3310	FBINAA-FBI NATL ACAD ASSOCS		150.00				
102891	3/01/2011	3460	FEDEX		34.86				
102892	3/01/2011	3415	FOCUS PRINTING		.00	**CLEARED**	**VOIDED**		
102893	3/01/2011	3415	FOCUS PRINTING		.00	**CLEARED**	**VOIDED**		
102894	3/01/2011	3415	FOCUS PRINTING		969.00				
102895	3/01/2011	4050	FROEHLICH, RORY		100.00				
102896	3/01/2011	3705	FUTUREWARE DISTRIBUTING INC		300.00				
102897	3/01/2011	3984	G I CLEANER & TAILORS		103.70				
102898	3/01/2011	1344	GALE		233.96				
102899	3/01/2011	1161	GALLS, AN ARAMARK COMPANY		150.99				
102900	3/01/2011	1697	GAYLORD BROS		110.50				
102901	3/01/2011	53	GCR OMAHA TRUCK TIRE CENTER		111.00				
102902	3/01/2011	35	GOLDMAN, JOHN G		85.00				
102903	3/01/2011	285	GRAYBAR ELECTRIC COMPANY INC		326.40				
102904	3/01/2011	2224	FRED PETERSON		780.00				
102905	3/01/2011	1624	GUNN, BRENDA		45.00				
102906	3/01/2011	1044	H & H CHEVROLET LLC		552.31				
102907	3/01/2011	426	HANEY SHOE STORE		360.00				
102908	3/01/2011	1744	HEARTLAND AWARDS		9.90				
102909	3/01/2011	3657	HEARTLAND PAPER		70.00				

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
102910	3/01/2011	1403	HELGET GAS PRODUCTS INC	98.00			
102911	3/01/2011	898	HOOK-FAST SPECIALTIES INC	102.34			
102912	3/01/2011	1417	IACP	1,163.47			
102913	3/01/2011	3050	INSIGHT PUBLIC SECTOR	.00	**CLEARED**	**VOIDED**	
102914	3/01/2011	3050	INSIGHT PUBLIC SECTOR	1,064.99			
102915	3/01/2011	1896	J Q OFFICE EQUIPMENT INC	1,160.34			
102916	3/01/2011	4470	JERRY SNELL HEATING & AIR COND	15.00			
102917	3/01/2011	788	KINDIG, DOUGLAS	80.00			
102918	3/01/2011	1054	KLINKER, MARK A	200.00			
102919	3/01/2011	4328	KOTTMANN, JOHN	138.95			
102920	3/01/2011	2394	KRIHA FLUID POWER CO INC	33.11			
102921	3/01/2011	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
102922	3/01/2011	1883	LAKELAND ENGINEERING EQUIP CO	83.66			
102923	3/01/2011	4425	LANDPORT SYSTEMS INC	125.00			
102924	3/01/2011	3931	LIBRARY ADVANTAGE	350.00			
102925	3/01/2011	2327	LIEN TERMITE & PEST CONTROL	230.00			
102926	3/01/2011	2124	LUKASIEWICZ, BRIAN	65.00			
102927	3/01/2011	1539	MALLARD SAND & GRAVEL COMPANY	2,078.60			
102928	3/01/2011	4456	MARKOWSKY, T J	100.00			
102929	3/01/2011	877	MATHESON TRI-GAS INC	22.41			
102930	3/01/2011	4084	MAX'S BODY SHOP INCORPORATED	8,214.50			
102931	3/01/2011	588	MENARDS-BELLEVUE	37.88			
102932	3/01/2011	3061	MES-MIDAM	9,375.00			
102933	3/01/2011	872	METROPOLITAN COMMUNITY COLLEGE	209.85			
102934	3/01/2011	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
102935	3/01/2011	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
102936	3/01/2011	553	METROPOLITAN UTILITIES DIST.	1,538.89			
102937	3/01/2011	98	MICHAEL TODD AND COMPANY INC	1,350.00			
102938	3/01/2011	2497	MID AMERICA PAY PHONES	50.00			
102939	3/01/2011	184	MID CON SYSTEMS INCORPORATED	60.60			
102940	3/01/2011	4479	MID-IOWA SOLID WASTE EQUIP CO	2,518.04			
102941	3/01/2011	1050	MILLER PRESS	903.00			
102942	3/01/2011	2550	MSC INDUSTRIAL SUPPLY CO	50.97			
102943	3/01/2011	372	NE LIQUOR CONTROL COMMISSION	45.00			
102944	3/01/2011	2904	NE SECRETARY OF STATE	20.00			
102945	3/01/2011	407	NEBRASKA CODE OFFICIALS ASSN	375.00			
102946	3/01/2011	555	NEBRASKA FIRE ADMIN ASSISTANTS	15.00			
102947	3/01/2011	719	NEBRASKA FOREST SERVICE	120.00			
102948	3/01/2011	593	NEFF TOWING INC	235.00			
102949	3/01/2011	2631	NEXTEL COMMUNICATIONS	204.74			
102950	3/01/2011	3346	NLA-GOLDEN SOWER	13.70			
102951	3/01/2011	440	NMC EXCHANGE LLC	263.25			
102952	3/01/2011	2530	NOVA HEALTH EQUIPMENT	459.75			
102953	3/01/2011	179	NUTS AND BOLTS INCORPORATED	.75			
102954	3/01/2011	1808	OCLC INC	25.30			
102955	3/01/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
102956	3/01/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
102957	3/01/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
102958	3/01/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
102959	3/01/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
102960	3/01/2011	1014	OFFICE DEPOT INC-CINCINNATI	1,725.85			
102961	3/01/2011	3311	OLD NEWS	17.00			
102962	3/01/2011	195	OMAHA PUBLIC POWER DISTRICT	1,004.74			

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102963	3/01/2011	976	PAPILLION TIRE INCORPORATED		308.84				
102964	3/01/2011	2686	PARAMOUNT LINEN & UNIFORM		390.40				
102965	3/01/2011	1769	PAYLESS OFFICE PRODUCTS INC		395.63				
102966	3/01/2011	1821	PETTY CASH-PAM BUETHE		.00	**CLEARED**	**VOIDED**		
102967	3/01/2011	1821	PETTY CASH-PAM BUETHE		285.55				
102968	3/01/2011	74	PITNEY BOWES INC-PA		.00	**CLEARED**	**VOIDED**		
102969	3/01/2011	74	PITNEY BOWES INC-PA		221.00				
102970	3/01/2011	3362	PUBLIC AGENCY TRAINING COUNCIL		475.00				
102971	3/01/2011	1713	QUALITY AUTO REPAIR & TOWING		75.00				
102972	3/01/2011	219	QWEST		1,100.80				
102973	3/01/2011	1316	RALSTON VOLUNTEER FIRE/RESCUE		80.00				
102974	3/01/2011	427	RAMIREZ, RITA M		43.00				
102975	3/01/2011	3700	RAPPOLD, KYLE		31.00				
102976	3/01/2011	3139	RECORDED BOOKS, LLC		2.00				
102977	3/01/2011	4037	RUSTY ECK FORD		34.75				
102978	3/01/2011	487	SAPP BROS PETROLEUM INC		.00	**CLEARED**	**VOIDED**		
102979	3/01/2011	487	SAPP BROS PETROLEUM INC		19,519.76				
102980	3/01/2011	2240	SARPY COUNTY COURTHOUSE		3,588.49				
102981	3/01/2011	3925	SINNETT, HELEN		87.50				
102982	3/01/2011	4272	SOLBERG, CHRISTOPHER		280.00				
102983	3/01/2011	533	SOUCIE, JOSEPH H JR		60.00				
102984	3/01/2011	3838	SPRINT		119.96				
102985	3/01/2011	3069	STATE STEEL OF OMAHA		19.55				
102986	3/01/2011	2833	STOP TECH LTD		206.06				
102987	3/01/2011	871	STOPAK, SCOTT		50.00				
102988	3/01/2011	1064	STRYKER MEDICAL		4,539.48				
102989	3/01/2011	1395	SUPER SEER CORPORATION		1,683.80				
102990	3/01/2011	264	TED'S MOWER SALES & SERVICE		11.88				
102991	3/01/2011	143	THOMPSON DREESSEN & DORNER		3,096.47				
102992	3/01/2011	4231	TORNADO WASH LLC		105.00				
102993	3/01/2011	3812	UHL, RICHARD		30.00				
102994	3/01/2011	2710	ULTRAMAX		598.00				
102995	3/01/2011	2426	UNITED PARCEL SERVICE		105.20				
102996	3/01/2011	4223	VAIL, ADAM		100.00				
102997	3/01/2011	809	VERIZON WIRELESS		196.97				
102998	3/01/2011	1174	WAL-MART COMMUNITY BRC		.00	**CLEARED**	**VOIDED**		
102999	3/01/2011	1174	WAL-MART COMMUNITY BRC		859.37				
103000	3/01/2011	4124	WATER SHED INCORPORATED		608.74				
103001	3/01/2011	968	WICK'S STERLING TRUCKS INC		226.70				
BANK TOTAL						218,072.22			
OUTSTANDING						218,072.22			
CLEARED						.00			
VOIDED						.00			

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	96,208.61	96,208.61	.00	.00
02 SEWER FUND	16,960.61	16,960.61	.00	.00
05 CONSTRUCTION	103,257.38	103,257.38	.00	.00
08 LOTTERY FUND	74.00	74.00	.00	.00
09 GOLF COURSE FUND	1,478.49	1,478.49	.00	.00
15 OFF-STREET PARKING	93.13	93.13	.00	.00

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REPORT TOTAL				218,072.22			
OUTSTANDING				218,072.22			
CLEARED				.00			
VOIDED				.00			
+ Gross Payroll 2/18/11				<u>217,265.83</u>			
GRAND TOTAL				<u>\$435,338.05</u>			

APPROVED BY COUNCIL MEMBERS 3/1/11

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER