

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)								
46120					Payroll Check				
46121					Gap in Checks				
Thru	103001								
103002	3/02/2011	355	DOUGLAS COUNTY ENGINEER		7,427.43				**MANUAL**
103003	3/02/2011	4178	HERITAGE CRYSTAL CLEAN LLC		224.00				**MANUAL**
103004	3/02/2011	1840	NE DEPT OF MOTOR VEHICLE-94789		39.60				**MANUAL**
103005	3/02/2011	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		648.00				**MANUAL**
103006	3/15/2011	4056	ADMINISTRATIVE PROFESSIONAL		89.00				
103007	3/15/2011	571	ALAMAR UNIFORMS		127.50				
103008	3/15/2011	4437	ALFARO, MICHELLE		272.72				
103009	3/15/2011	1973	ANN TROE		670.00				
103010	3/15/2011	536	ARAMARK UNIFORM SERVICES INC		172.05				
103011	3/15/2011	3754	AUSTIN PETERS GROUP INC		1,100.00				
103012	3/15/2011	2945	AVI SYSTEMS INC		1,512.47				
103013	3/15/2011	201	BAKER & TAYLOR BOOKS		1,127.34				
103014	3/15/2011	1839	BCDM-BERINGER CIACCIO DENNELL		5,114.00				
103015	3/15/2011	1784	BENNINGTON EQUIPMENT INC		2,086.99				
103016	3/15/2011	228	BEST CARE EMPLOYEE ASST PROGRM		.00	**CLEARED**	**VOIDED**		
103017	3/15/2011	228	BEST CARE EMPLOYEE ASST PROGRM		2,244.00				
103018	3/15/2011	4396	BIERMAN, BOB		192.98				
103019	3/15/2011	249	BKD LLP		12,500.00				
103020	3/15/2011	196	BLACK HILLS ENERGY		12,109.01				
103021	3/15/2011	56	BOB'S RADIATOR REPAIR CO INC		602.00				
103022	3/15/2011	1613	BOTACH TACTICAL		99.25				
103023	3/15/2011	2209	BOUND TREE MEDICAL LLC		394.74				
103024	3/15/2011	2678	BREWER, ANDY		264.00				
103025	3/15/2011	1401	BURT, STACIA		715.50				
103026	3/15/2011	4058	CALENTINE, JEFFREY		130.00				
103027	3/15/2011	4476	CASEY, LINDA		31.01				
103028	3/15/2011	2078	CAVLOVIC, PAT		120.00				
103029	3/15/2011	152	CITY OF OMAHA		88,440.42				
103030	3/15/2011	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
103031	3/15/2011	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
103032	3/15/2011	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
103033	3/15/2011	83	CJ'S HOME CENTER		894.82				
103034	3/15/2011	836	CORNHUSKER INTL TRUCKS INC		68.72				
103035	3/15/2011	2158	COX COMMUNICATIONS		94.15				
103036	3/15/2011	3136	D & D COMMUNICATIONS		78.00				
103037	3/15/2011	111	DEMCO INCORPORATED		177.53				
103038	3/15/2011	4483	DEVNEY, KELLIE		40.00				
103039	3/15/2011	954	DHHS REG/LIC-POOL PERMIT		40.00				
103040	3/15/2011	4076	DIGITAL ALLY INCORPORATED		1,075.00				
103041	3/15/2011	364	DULTMEIER SALES & SERVICE		18.91				
103042	3/15/2011	3334	EDGEWEAR SCREEN PRINTING		1,440.60				
103043	3/15/2011	4012	EMBASSY SUITES HOTEL		259.20				
103044	3/15/2011	3617	FAIRWAY GOLF LLC		181.57				
103045	3/15/2011	1245	FILTER CARE		28.60				

03.30.09

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103046	3/15/2011	3132	FORT DEARBORN LIFE INSURANCE	1,301.00			
103047	3/15/2011	3705	FUTUREWARE DISTRIBUTING INC	37.00			
103048	3/15/2011	1344	GALE	182.22			
103049	3/15/2011	53	GCR OMAHA TRUCK TIRE CENTER	506.41			
103050	3/15/2011	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
103051	3/15/2011	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
103052	3/15/2011	966	GENUINE PARTS COMPANY-OMAHA	1,489.39			
103053	3/15/2011	164	GRAINGER	54.95			
103054	3/15/2011	285	GRAYBAR ELECTRIC COMPANY INC	130.30			
103055	3/15/2011	2224	FRED PETERSON	300.00			
103056	3/15/2011	1044	H & H CHEVROLET LLC	1,005.58			
103057	3/15/2011	3681	HEARTLAND TIRES AND TREADS	7,480.37			
103058	3/15/2011	4449	HENDERSON, JERAD	264.00			
103059	3/15/2011	3549	HOLSTEIN'S HARLEY DAVIDSON	19,579.60			
103060	3/15/2011	2888	HOME DEPOT CREDIT SERVICES	45.20			
103061	3/15/2011	4214	IMAGE TREND INCORPORATED	4,000.00			
103062	3/15/2011	2322	INDUSTRIAL SALES COMPANY INC	150.00			
103063	3/15/2011	1896	J Q OFFICE EQUIPMENT INC	627.80			
103064	3/15/2011	4118	JEFFUS, COREY	75.00			
103065	3/15/2011	906	LA VISTA FIREFIGHTERS ASSN	100.00			
103066	3/15/2011	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
103067	3/15/2011	4254	LINCOLN NATIONAL LIFE INS CO	9,169.21			
103068	3/15/2011	2664	LOU'S SPORTING GOODS	136.00			
103069	3/15/2011	877	MATHESON TRI-GAS INC	324.36			
103070	3/15/2011	4461	MED ALLIANCE GROUP INC	500.00			
103071	3/15/2011	872	METROPOLITAN COMMUNITY COLLEGE	17,841.12			
103072	3/15/2011	553	METROPOLITAN UTILITIES DIST.	41.40			
103073	3/15/2011	2299	MIDWEST TAPE	308.08			
103074	3/15/2011	1046	MIDWEST TURF & IRRIGATION	195.50			
103075	3/15/2011	132	NEBRASKA SALT & GRAIN COMPANY	4,554.01			
103076	3/15/2011	653	NEUMAN EQUIPMENT COMPANY	190.00			
103077	3/15/2011	3924	NEW YORK TIMES	195.00			
103078	3/15/2011	2631	NEXTEL COMMUNICATIONS	534.17			
103079	3/15/2011	408	NOBBIES INC	72.60			
103080	3/15/2011	179	NUTS AND BOLTS INCORPORATED	14.40			
103081	3/15/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
103082	3/15/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
103083	3/15/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
103084	3/15/2011	1014	OFFICE DEPOT INC-CINCINNATI	507.59			
103085	3/15/2011	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
103086	3/15/2011	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
103087	3/15/2011	195	OMAHA PUBLIC POWER DISTRICT	42,063.34			
103088	3/15/2011	46	OMAHA WORLD HERALD COMPANY	205.40			
103089	3/15/2011	2129	OMB EXPRESS POLICE SUPPLY	77.96			
103090	3/15/2011	109	OMNIGRAPHICS	83.70			
103091	3/15/2011	3935	ORIENTAL TRADING COMPANY	76.98			
103092	3/15/2011	1178	OVERHEAD DOOR COMPANY OF OMAHA	757.00			
103093	3/15/2011	3039	PAPILLION SANITATION	304.11			
103094	3/15/2011	976	PAPILLION TIRE INCORPORATED	204.73			
103095	3/15/2011	2686	PARAMOUNT LINEN & UNIFORM	345.40			
103096	3/15/2011	1821	PETTY CASH-PAM BUETHE	44.37			
103097	3/15/2011	2552	PLUTA, DON	31.00			
103098	3/15/2011	1921	PRINCIPAL LIFE-FLEX SPENDING	216.00			

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BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
103099	3/15/2011	3743	PROGRESSIVE BUSINESS		1,725.00		APPROVED BY COUNCIL MEMBERS		
103100	3/15/2011	802	QUILL CORPORATION		59.80		3/15/11		
103101	3/15/2011	219	QWEST		131.88				
103102	3/15/2011	2540	QWEST		58.38				
103103	3/15/2011	3121	RAPID GRAPHICS & SIGNS		151.45				
103104	3/15/2011	3090	REGAL AWARDS OF DISTINCTION		36.59				
103105	3/15/2011	4037	RUSTY ECK FORD		143.99				
103106	3/15/2011	4192	S & W HEALTHCARE CORP		160.00				
103107	3/15/2011	487	SAPP BROS PETROLEUM INC		1,822.11		COUNCIL MEMBER		
103108	3/15/2011	624	SAPP BROS SERVICE CENTERS		448.00				
103109	3/15/2011	532	SARPY COUNTY ECONOMIC DEV.CORP		360.00				
103110	3/15/2011	2927	SEAT COVER CENTER OF NEBRASKA		75.00				
103111	3/15/2011	4481	SHALLOW CREEK KENNELS INC		6,500.00				
103112	3/15/2011	738	SIGN IT		141.75				
103113	3/15/2011	461	SIMPLEX GRINNELL LP		1,931.00				
103114	3/15/2011	4485	SLIZOSKI, HEATHER		50.00		COUNCIL MEMBER		
103115	3/15/2011	4272	SOLBERG, CHRISTOPHER		103.70				
103116	3/15/2011	1149	STATE FIRE MARSHAL		250.00				
103117	3/15/2011	2634	STERIL MANUFACTURING CO		75.00				
103118	3/15/2011	910	STEVENS, MARK		264.00				
103119	3/15/2011	47	SUBURBAN NEWSPAPERS INC		39.50				
103120	3/15/2011	4276	SUPERIOR VISION SVCS INC		359.60				
103121	3/15/2011	913	TARGET BANK		142.49		COUNCIL MEMBER		
103122	3/15/2011	264	TED'S MOWER SALES & SERVICE		211.61				
103123	3/15/2011	161	TRACTOR SUPPLY CREDIT PLAN		446.92				
103124	3/15/2011	176	TURFWERKS		186.20				
103125	3/15/2011	3812	UHL, RICHARD		137.00				
103126	3/15/2011	988	UPSTART		50.00				
103127	3/15/2011	78	WASTE MANAGEMENT NEBRASKA		915.15				
103128	3/15/2011	968	WICK'S STERLING TRUCKS INC		199.75		COUNCIL MEMBER		
			BANK TOTAL		276,349.23				
			OUTSTANDING		276,349.23				
			CLEARED		.00				
			VOIDED		.00				
FUND			TOTAL		OUTSTANDING		CLEARED		VOIDED
01	GENERAL FUND		164,476.56		164,476.56		.00		.00
02	SEWER FUND		96,382.47		96,382.47		.00		.00
05	CONSTRUCTION		7,427.43		7,427.43		.00		.00
08	LOTTERY FUND		4,391.75		4,391.75		.00		.00
09	GOLF COURSE FUND		3,075.85		3,075.85		.00		.00
15	OFF-STREET PARKING		595.17		595.17		.00		.00
			REPORT TOTAL		276,349.23				
			OUTSTANDING		276,349.23				
			CLEARED		.00				
			VOIDED		.00				
			+ Gross Payroll 3/4/11		228,839.07				
			GRAND TOTAL		\$505,188.30				
							COUNCIL MEMBER		