

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)								
		46123			Payroll Checks				
Thru		46125							
		46126			Gap in Checks				
Thru		103800							
103801	5/18/2011			1270	PREMIER-MIDWEST BEVERAGE CO	226.65			**MANUAL**
103802	5/18/2011			1194	QUALITY BRANDS OF OMAHA	503.70			**MANUAL**
103803	5/18/2011			3753	MULLEN & MULLEN	12,426.51			**MANUAL**
103804	5/18/2011			2705	ANDERSON EXCAVATING COMPANY	58,316.40			**MANUAL**
103805	5/18/2011			4326	MIDWEST RIGHT OF WAY SVCS INC	1,700.00			**MANUAL**
103806	5/18/2011			3119	BIRCH, ANN	380.00			**MANUAL**
103807	5/18/2011			1624	GUNN, BRENDA	380.00			**MANUAL**
103808	5/18/2011			788	KINDIG, DOUGLAS	203.00			**MANUAL**
103809	5/18/2011			2297	LINDBERG, SHEILA	380.00			**MANUAL**
103810	5/18/2011			427	RAMIREZ, RITA M	380.00			**MANUAL**
103811	5/18/2011			871	STOPAK, SCOTT	380.00			**MANUAL**
103812	5/20/2011			1821	PETTY CASH-PAM BUETHE	300.00			**MANUAL**
103813	5/20/2011			2186	SID 195 - MAYFAIR	1,320.00			**MANUAL**
103814	5/20/2011			4368	CLEAR CHANNEL RADIO	996.20			**MANUAL**
103815	5/20/2011			4303	JOURNAL BROADCAST GROUP	1,185.00			**MANUAL**
103816	5/20/2011			4514	ON THE SPOT PRODUCTIONS	1,340.80			**MANUAL**
103817	5/20/2011			1821	PETTY CASH-PAM BUETHE	750.00			**MANUAL**
103818	5/20/2011			1821	PETTY CASH-PAM BUETHE	160.00			**MANUAL**
103819	5/25/2011			3702	LAUGHLIN, KATHLEEN A, TRUSTEE	648.00			**MANUAL**
103820	6/01/2011			4212	NEBRASKA TITLE COMPANY	89,195.61			**MANUAL**
103821	6/01/2011			4212	NEBRASKA TITLE COMPANY	86,698.51			**MANUAL**
103822					Gap in Checks				
Thru		103836			Voided and replaced with Check #'s 104033-104047 Printer error and jam				
103837	6/07/2011			188	ASPHALT & CONCRETE MATERIALS	866.50			
103838	6/07/2011			4515	B & B TECHNOLOGIES INC	336.95			
103839	6/07/2011			201	BAKER & TAYLOR BOOKS	331.43			
103840	6/07/2011			2554	BARCAL, ROSE	110.00			
103841	6/07/2011			849	BARONE SECURITY SYSTEMS	660.00			
103842	6/07/2011			1839	BCDM-BERINGER CIACCIO DENNELL	3,470.07			
103843	6/07/2011			929	BEACON BUILDING SERVICES	6,712.00			
103844	6/07/2011			1784	BENNINGTON EQUIPMENT INC	1,292.10			
103845	6/07/2011			410	BETTER BUSINESS EQUIPMENT	68.47			
103846	6/07/2011			196	BLACK HILLS ENERGY	1,573.84			
103847	6/07/2011			56	BOB'S RADIATOR REPAIR CO INC	1,100.00			
103848	6/07/2011			2757	BOBCAT OF OMAHA	130.49			
103849	6/07/2011			2209	BOUND TREE MEDICAL LLC	499.73			
103850	6/07/2011			4454	BRAKE, AUSTIN	100.00			
103851	6/07/2011			1242	BRENTWOOD AUTO WASH	42.00			
103852	6/07/2011			4115	BROWNING, EILEEN	1,483.00			
103853	6/07/2011			4509	BRUNT, TIFFANY	25.00			
103854	6/07/2011			3760	BUETHE, PAM	20.00			

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
103855	6/07/2011	76	BUILDERS SUPPLY CO INC		67.28				
103856	6/07/2011	4024	CALENTINE, JEFFREY		30.00				
103857	6/07/2011	2958	CALLAWAY GOLF COMPANY		781.32				
103858	6/07/2011	2285	CENTER POINT PUBLISHING		165.96				
103859	6/07/2011	3450	CITY OF BELLEVUE		400.00				
103860	6/07/2011	152	CITY OF OMAHA		69,726.74				
103861	6/07/2011	2683	COLOMBO/PHELPS COMPANY		222.85				
103862	6/07/2011	3176	COMP CHOICE INC		676.00				
103863	6/07/2011	313	CONRECO INCORPORATED		15.00				
103864	6/07/2011	836	CORNHUSKER INTL TRUCKS INC		527.67				
103865	6/07/2011	2158	COX COMMUNICATIONS		20.50				
103866	6/07/2011	77	DIAMOND VOGEL PAINTS		636.32				
103867	6/07/2011	4076	DIGITAL ALLY INCORPORATED		17.50				
103868	6/07/2011	3666	DOSTALS CONSTRUCTION COMPANY		715.00				
103869	6/07/2011	364	DULTMEIER SALES & SERVICE		98.20				
103870	6/07/2011	341	E & A CONSULTING GROUP		1,273.89				
103871	6/07/2011	632	EASTERN LIBRARY SYSTEM		40.00				
103872	6/07/2011	3334	EDGEWEAR SCREEN PRINTING		.00	**CLEARED**	**VOIDED**		
103873	6/07/2011	3334	EDGEWEAR SCREEN PRINTING		2,373.90				
103874	6/07/2011	2566	ELECTRONIC ENGINEERING		692.00				
103875	6/07/2011	1235	FEDEX KINKO'S		198.00				
103876	6/07/2011	1042	FELD FIRE		757.00				
103877	6/07/2011	439	FIREGUARD INC		131.63				
103878	6/07/2011	3415	FOCUS PRINTING		.00	**CLEARED**	**VOIDED**		
103879	6/07/2011	3415	FOCUS PRINTING		4,538.84				
103880	6/07/2011	4520	FREIBERG, KIMBERLY		50.00				
103881	6/07/2011	4050	FROEHLICH, RORY		200.00				
103882	6/07/2011	3984	G I CLEANER & TAILORS		218.45				
103883	6/07/2011	1344	GALE		351.69				
103884	6/07/2011	35	GOLDMAN, JOHN G		85.00				
103885	6/07/2011	285	GRAYBAR ELECTRIC COMPANY INC		219.08				
103886	6/07/2011	385	GREAT PLAINS ONE-CALL SVC INC		31.60				
103887	6/07/2011	71	GREENKEEPER COMPANY INC		841.88				
103888	6/07/2011	1624	GUNN, BRENDA		45.00				
103889	6/07/2011	426	HANEY SHOE STORE		120.00				
103890	6/07/2011	3657	HEARTLAND PAPER		368.00				
103891	6/07/2011	2407	HEIMES CORPORATION		165.70				
103892	6/07/2011	1403	HELGET GAS PRODUCTS INC		83.00				
103893	6/07/2011	797	HOBBY LOBBY STORES INC		121.80				
103894	6/07/2011	892	HONEYMAN RENT-ALL		114.00				
103895	6/07/2011	526	HOST COFFEE SERVICE INC		47.95				
103896	6/07/2011	1612	HY-VEE INC		392.40				
103897	6/07/2011	1151	ICMA-INTL CITY/COUNTY MANAGE		955.84				
103898	6/07/2011	1498	INDUSTRIAL SALES COMPANY INC		38.36				
103899	6/07/2011	2307	INFOGROUP		1,250.00				
103900	6/07/2011	162	INLAND TRUCK PARTS		69.09				
103901	6/07/2011	4508	INTELLIGENT PRODUCTS		180.46				
103902	6/07/2011	675	INTERSTATE POWER SYSTEMS INC		3,409.43				
103903	6/07/2011	1896	J Q OFFICE EQUIPMENT INC		474.54				
103904	6/07/2011	2653	JONES AUTOMOTIVE INC		812.00				
103905	6/07/2011	4521	KEMP-WAIT, SHANNON		60.00				
103906	6/07/2011	788	KINDIG, DOUGLAS		80.00				
103907	6/07/2011	1054	KLINKER, MARK A		200.00				

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103908	6/07/2011	4328	KOTTMANN, JOHN		170.57				
103909	6/07/2011	2394	KRIHA FLUID POWER CO INC		32.23				
103910	6/07/2011	2057	LA VISTA COMMUNITY FOUNDATION		50.00				
103911	6/07/2011	4425	LANDPORT SYSTEMS INC		125.00				
103912	6/07/2011	4330	LARSEN SUPPLY COMPANY		247.40				
103913	6/07/2011	4529	LAUGHLIN, PETERSON & LANG		10,871.59				
103914	6/07/2011	3370	LIFEGUARD STORE INC		139.75				
103915	6/07/2011	4523	LIMBACH, SALLY		50.00				
103916	6/07/2011	4519	LINCOLN EQUIPMENT INC		479.68				
103917	6/07/2011	4511	LIRA, HERIBERTO		530.00				
103918	6/07/2011	1573	LOGAN CONTRACTORS SUPPLY		16,998.00				
103919	6/07/2011	4516	LOGO LOGIX EMBROIDERY & SCREEN		328.00				
103920	6/07/2011	263	LOVELAND GRASS PAD		69.75				
103921	6/07/2011	3833	LUEDERS LOCK & KEY INC		77.00				
103922	6/07/2011	2124	LUKASIEWICZ, BRIAN		65.00				
103923	6/07/2011	4456	MARKOWSKY, T J		200.00				
103924	6/07/2011	4524	MASEK, WAYNE		120.00				
103925	6/07/2011	4530	MASIMORE MAGNUSON & ASSOCS PC		5,550.00				
103926	6/07/2011	877	MATHESON TRI-GAS INC		432.06				
103927	6/07/2011	588	MENARDS-BELLEVUE		99.97				
103928	6/07/2011	153	METRO AREA TRANSIT		526.00				
103929	6/07/2011	3884	METRO LANDSCAPE MATERIALS &		3,010.00				
103930	6/07/2011	872	METROPOLITAN COMMUNITY COLLEGE		7,454.60				
103931	6/07/2011	553	METROPOLITAN UTILITIES DIST.		.00	**CLEARED**	**VOIDED**		
103932	6/07/2011	553	METROPOLITAN UTILITIES DIST.		1,433.67				
103933	6/07/2011	98	MICHAEL TODD AND COMPANY INC		1,412.70				
103934	6/07/2011	2497	MID AMERICA PAY PHONES		150.00				
103935	6/07/2011	184	MID CON SYSTEMS INCORPORATED		60.60				
103936	6/07/2011	3921	MID-STATES UTILITY TRAILER		57.24				
103937	6/07/2011	2299	MIDWEST TAPE		1,357.49				
103938	6/07/2011	2382	MONARCH OIL INC		343.00				
103939	6/07/2011	288	MOTOROLA SOLUTIONS INC		528.00				
103940	6/07/2011	1028	NATIONAL PAPER COMPANY INC		210.98				
103941	6/07/2011	3458	NAVARRO LAWN & LANDSCAPE INC		200.00				
103942	6/07/2011	3352	NE DEPT OF LABOR-WORKFORCE DEV		100.00				
103943	6/07/2011	911	NEBRASKA AIR FILTER INC		753.86				
103944	6/07/2011	2897	NEBRASKA GOLF COURSE SUPERIN-		100.00				
103945	6/07/2011	2388	NEBRASKA NATIONAL BANK		695.00				
103946	6/07/2011	2529	NEBRASKA SOFTBALL ASSN DIST#10		1,923.00				
103947	6/07/2011	2685	NEBRASKA TURF PRODUCTS		1,524.15				
103948	6/07/2011	653	NEUMAN EQUIPMENT COMPANY		169.51				
103949	6/07/2011	2631	NEXTEL COMMUNICATIONS		684.35				
103950	6/07/2011	3973	NIKE USA INC		321.04				
103951	6/07/2011	4525	NISSEN, GARY		50.00				
103952	6/07/2011	440	NMC EXCHANGE LLC		635.00				
103953	6/07/2011	179	NUTS AND BOLTS INCORPORATED		28.69				
103954	6/07/2011	1831	O'REILLY AUTOMOTIVE INC		.00	**CLEARED**	**VOIDED**		
103955	6/07/2011	1831	O'REILLY AUTOMOTIVE INC		917.18				
103956	6/07/2011	1808	OCLC INC		31.06				
103957	6/07/2011	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
103958	6/07/2011	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
103959	6/07/2011	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
103960	6/07/2011	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
103961	6/07/2011	1014	OFFICE DEPOT INC-CINCINNATI	1,082.47			
103962	6/07/2011	79	OMAHA COMPOUND COMPANY	1,108.06			
103963	6/07/2011	195	OMAHA PUBLIC POWER DISTRICT	3,902.48			
103964	6/07/2011	319	OMAHA WINNELSON	109.77			
103965	6/07/2011	46	OMAHA WORLD HERALD COMPANY	1,052.58			
103966	6/07/2011	46	OMAHA WORLD HERALD COMPANY	18.56			
103967	6/07/2011	3413	ON YOUR MARKS	1,038.39			
103968	6/07/2011	3935	ORIENTAL TRADING COMPANY	221.68			
103969	6/07/2011	165	PALFLEET TRUCK EQUIPMENT	42.84			
103970	6/07/2011	976	PAPILLION TIRE INCORPORATED	71.00			
103971	6/07/2011	2686	PARAMOUNT LINEN & UNIFORM	.00	**CLEARED**	**VOIDED**	
103972	6/07/2011	2686	PARAMOUNT LINEN & UNIFORM	228.17			
103973	6/07/2011	1769	PAYLESS OFFICE PRODUCTS INC	222.95			
103974	6/07/2011	3058	PERFORMANCE CHRYSLER JEEP	116.68			
103975	6/07/2011	1821	PETTY CASH-PAM BUETHE	205.66			
103976	6/07/2011	4304	PHYSICIANS MUTUAL	47.85			
103977	6/07/2011	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
103978	6/07/2011	74	PITNEY BOWES INC-PA	221.00			
103979	6/07/2011	4512	POLLALI, NAGENDRA	97.16			
103980	6/07/2011	4527	POMFRET, ZACHARY	100.00			
103981	6/07/2011	159	PRECISION INDUSTRIES	161.78			
103982	6/07/2011	1921	PRINCIPAL LIFE-FLEX SPENDING	215.25			
103983	6/07/2011	219	QWEST	1,270.35			
103984	6/07/2011	2540	QWEST	28.93			
103985	6/07/2011	427	RAMIREZ, RITA M	43.00			
103986	6/07/2011	4486	READ ALOUD NEBRASKA	30.00			
103987	6/07/2011	1978	RECREONICS INC ETAL	184.30			
103988	6/07/2011	2498	REDDEN SR, GREG	60.00			
103989	6/07/2011	2930	REPUBLIC NATIONAL DISTR CO LLC	126.46			
103990	6/07/2011	3774	RETRIEVEX	60.02			
103991	6/07/2011	487	SAPP BROS PETROLEUM INC	164.30			
103992	6/07/2011	624	SAPP BROS SERVICE CENTERS	483.84			
103993	6/07/2011	2240	SARPY COUNTY COURTHOUSE	3,588.49			
103994	6/07/2011	150	SARPY COUNTY TREASURER	16,167.19			
103995	6/07/2011	1652	SCHOLASTIC BOOK FAIRS	422.55			
103996	6/07/2011	503	SCHOLASTIC LIBRARY PUBLISHING	728.44			
103997	6/07/2011	738	SIGN IT	160.00			
103998	6/07/2011	2704	SMOOTHER CUT ENTERPRISES INC	660.00			
103999	6/07/2011	4398	SOCCER INTERNATIONALE	1,660.00			
104000	6/07/2011	4272	SOLBERG, CHRISTOPHER	48.96			
104001	6/07/2011	533	SOUCIE, JOSEPH H JR	478.59			
104002	6/07/2011	3838	SPRINT	120.45			
104003	6/07/2011	2634	STERIL MANUFACTURING CO	200.00			
104004	6/07/2011	4131	STERLING DISTRIBUTING COMPANY	122.20			
104005	6/07/2011	871	STOPAK, SCOTT	50.00			
104006	6/07/2011	3795	SUN COUNTRY DISTRIBUTING LTD	395.98			
104007	6/07/2011	4276	SUPERIOR VISION SVCS INC	351.36			
104008	6/07/2011	4513	SWANEY, CARRIE	60.00			
104009	6/07/2011	913	TARGET BANK	18.37			
104010	6/07/2011	3541	TAYLOR PLASTICS	85.00			
104011	6/07/2011	264	TED'S MOWER SALES & SERVICE	199.48			
104012	6/07/2011	822	THERMO KING CHRISTENSEN	102.30			
104013	6/07/2011	143	THOMPSON DREESSEN & DORNER	1,977.56			

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104014	6/07/2011	4510	THOMPSON, TAMMI			35.00			
104015	6/07/2011	4231	TORNADO WASH LLC			130.00			
104016	6/07/2011	176	TURFWERKS			20.05			
104017	6/07/2011	2426	UNITED PARCEL SERVICE			9.51			
104018	6/07/2011	4223	VAIL, ADAM			100.00			
104019	6/07/2011	809	VERIZON WIRELESS			198.93			
104020	6/07/2011	4517	WAITE DEVELOPMENT			109.18			
104021	6/07/2011	1174	WAL-MART COMMUNITY BRC			.00	COUNCIL MEMBER		
104022	6/07/2011	1174	WAL-MART COMMUNITY BRC			1,836.57	**CLEARED**	**VOIDED**	
104023	6/07/2011	78	WASTE MANAGEMENT NEBRASKA			3,257.55			
104024	6/07/2011	4526	WHEELER, SALOMEA			60.00			
104025	6/07/2011	968	WICK'S STERLING TRUCKS INC			1,225.93			
104026	6/07/2011	4518	WIESE PLUMBING & EXCAVATING			105.00			
104027	6/07/2011	295	ZEE MEDICAL SERVICE INC			316.55			
104028	6/07/2011	984	ZIMCO SUPPLY COMPANY			382.00			COUNCIL MEMBER
104029	Gap in Checks Printer error and jam								
Thru 104032									
104033	6/07/2011	2892	AA WHEEL & TRUCK SUPPLY INC			47.57			
104034	6/07/2011	4298	AAT (US) INC			4,743.75			
104035	6/07/2011	459	ABANTE MARKETING			.00	COUNCIL MEMBER		
104036	6/07/2011	459	ABANTE MARKETING			1,333.50	**CLEARED**	**VOIDED**	
104037	6/07/2011	3983	ABE'S PORTABLES INC			211.13			
104038	6/07/2011	4332	ACCO UNLIMITED CORP			328.20			
104039	6/07/2011	571	ALAMAR UNIFORMS			.00	**CLEARED**	**VOIDED**	
104040	6/07/2011	571	ALAMAR UNIFORMS			.00	**CLEARED**	**VOIDED**	
104041	6/07/2011	571	ALAMAR UNIFORMS			857.87			
104042	6/07/2011	4522	AMATO, MELISSA			50.00			
104043	6/07/2011	87	AMERICAN FENCE COMPANY INC			193.47			
104044	6/07/2011	720	AMERICAN LEGAL PUBLISHING CORP			954.00			
104045	6/07/2011	1973	ANN TROE			240.00			
104046	6/07/2011	2693	APWA-AMER PUBLIC WORKS ASSN			440.00			
104047	6/07/2011	536	ARAMARK UNIFORM SERVICES INC			510.80			COUNCIL MEMBER
BANK TOTAL						491,104.96			
OUTSTANDING						491,104.96			
CLEARED						.00			
VOIDED						.00			
							COUNCIL MEMBER		
FUND						TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND				132,300.70	132,300.70	.00	.00	
02	SEWER FUND				103,658.12	103,658.12	.00	.00	
05	CONSTRUCTION				236,009.81	236,009.81	.00	.00	
08	LOTTERY FUND				6,189.51	6,189.51	.00	.00	
09	GOLF COURSE FUND				9,554.26	9,554.26	.00	.00	
15	OFF-STREET PARKING				3,392.56	3,392.56	.00	.00	
REPORT TOTAL						491,104.96			
OUTSTANDING						491,104.96			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 5/27/11						238,489.68			
GRAND TOTAL						\$729,594.64			