

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL

1	Bank of Nebraska (600-873)								
46162					Payroll Checks				
Thru 46163									
46164					Gap in Checks				
Thru 105169									
105170	9/21/2011	480	UNITED STATES POSTAL SERVICE	1,472.11					**MANUAL**
105171	9/21/2011	148	NE DEPT OF REVENUE-FORM 94	25.00					**MANUAL**
105172	9/21/2011	1194	QUALITY BRANDS OF OMAHA	235.90					**MANUAL**
105173	9/21/2011	4592	BERRY DUNN	12,238.70					**MANUAL**
105174	9/21/2011	3753	MULLEN & MULLEN	25,880.00					**MANUAL**
105175	9/21/2011	4612	HOWARD T DUNCAN	3,375.00					**MANUAL**
105176	9/21/2011	4326	MIDWEST RIGHT OF WAY SVCS INC	2,688.00					**MANUAL**
105177	9/21/2011	4497	AQS ENVIRONMENTAL	3,036.00					**MANUAL**
105178	9/21/2011	355	DOUGLAS COUNTY ENGINEER	6,963.01					**MANUAL**
105179	9/26/2011	4614	RIDGE, ROGER AND KATHY	5,250.00					**MANUAL**
105180	9/26/2011	4614	RIDGE, ROGER AND KATHY	800.00					**MANUAL**
105181	9/26/2011	4614	RIDGE, ROGER AND KATHY	690.00					**MANUAL**
105182	9/28/2011	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	648.00					**MANUAL**
105183	9/30/2011	762	ACTION BATTERIES UNLTD INC	145.08					
105184	9/30/2011	571	ALAMAR UNIFORMS	553.98					
105185	9/30/2011	3730	ALEX, MARY	93.16					
105186	9/30/2011	536	ARAMARK UNIFORM SERVICES INC	744.02					
105187	9/30/2011	188	ASPHALT & CONCRETE MATERIALS	224.43					
105188	9/30/2011	2945	AVI SYSTEMS INC	129.00					
105189	9/30/2011	201	BAKER & TAYLOR BOOKS	3,521.14					
105190	9/30/2011	929	BEACON BUILDING SERVICES	6,712.00					
105191	9/30/2011	1784	BENNINGTON EQUIPMENT INC	373.84					
105192	9/30/2011	410	BETTER BUSINESS EQUIPMENT	53.19					
105193	9/30/2011	196	BLACK HILLS ENERGY	3,377.14					
105194	9/30/2011	2209	BOUND TREE MEDICAL LLC	228.80					
105195	9/30/2011	76	BUILDERS SUPPLY CO INC	76.47					
105196	9/30/2011	4609	CBS HOME REAL ESTATE	50.00					
105197	9/30/2011	2285	CENTER POINT PUBLISHING	212.10					
105198	9/30/2011	219	CENTURY LINK	1,179.60					
105199	9/30/2011	2540	CENTURY LINK BUSN SVCS	237.25					
105200	9/30/2011	29	CIACCIO ROOFING CORPORATION	2,747.00					
105201	9/30/2011	914	CITY OF COUNCIL BLUFFS	120.00					
105202	9/30/2011	152	CITY OF OMAHA	642.66					
105203	9/30/2011	2683	COLOMBO/PHELPS COMPANY	97.33					
105204	9/30/2011	3176	COMP CHOICE INC	336.00					
105205	9/30/2011	313	CONRECO INCORPORATED	180.00					
105206	9/30/2011	836	CORNHUSKER INTL TRUCKS INC	67.55					
105207	9/30/2011	2158	COX COMMUNICATIONS	78.04					
105208	9/30/2011	3136	D & D COMMUNICATIONS	44.20					
105209	9/30/2011	3486	DANKO EMERGENCY EQUIPMENT CO	327.77					
105210	9/30/2011	270	DECOSTA SPORTING GOODS	136.00					
105211	9/30/2011	111	DEMCO INCORPORATED	335.72					
105212	9/30/2011	77	DIAMOND VOGEL PAINTS	554.05					

ACCOUNTS PAYABLE CHECK REGISTER

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105213	9/30/2011	364	DULTMEIER SALES & SERVICE	16.63			
105214	9/30/2011	632	EASTERN LIBRARY SYSTEM	125.00			
105215	9/30/2011	3334	EDGEWEAR SCREEN PRINTING	504.50			
105216	9/30/2011	2566	ELECTRONIC ENGINEERING	440.00			
105217	9/30/2011	4012	EMBASSY SUITES HOTEL	4,406.40			
105218	9/30/2011	4384	FAC PRINT & PROMO COMPANY	804.50			
105219	9/30/2011	4607	CHRISTOPHER FAULK	10.00			
105220	9/30/2011	1235	FEDEX KINKO'S	31.99			
105221	9/30/2011	1042	FELD FIRE	7,085.22			
105222	9/30/2011	1245	FILTER CARE	79.40			
105223	9/30/2011	3007	FIRE-EXTRICATION-HAZMAT	53.10			
105224	9/30/2011	4431	FIREFOX RESCUE EQUIPMENT	144,960.00			
105225	9/30/2011	142	FITZGERALD SCHORR BARMETTLER	33,372.09			
105226	9/30/2011	3834	FLEET US LLC	91.37			
105227	9/30/2011	4035	FLORATINE CENTRAL TURF PRODS	414.00			
105228	9/30/2011	3984	G I CLEANER & TAILORS	131.25			
105229	9/30/2011	1344	GALE	284.20			
105230	9/30/2011	1697	GAYLORD BROS	392.04			
105231	9/30/2011	4610	JOAN M GETZFRID	75.00			
105232	9/30/2011	285	GRAYBAR ELECTRIC COMPANY INC	203.15			
105233	9/30/2011	4086	GREAT PLAINS UNIFORMS	200.00			
105234	9/30/2011	71	GREENKEEPER COMPANY INC	470.50			
105235	9/30/2011	1044	H & H CHEVROLET LLC	395.23			
105236	9/30/2011	426	HANEY SHOE STORE	88.95			
105237	9/30/2011	3657	HEARTLAND PAPER	142.00			
105238	9/30/2011	1403	HELGET GAS PRODUCTS INC	78.00			
105239	9/30/2011	433	HIGHSMITH	321.10			
105240	9/30/2011	898	HOOK-FAST SPECIALTIES INC	52.97			
105241	9/30/2011	136	HUNTEL COMMUNICATIONS, INC	486.25			
105242	9/30/2011	162	INLAND TRUCK PARTS	203.97			
105243	9/30/2011	831	JOHN DEERE LANDSCAPES/LESCO	1,160.00			
105244	9/30/2011	2653	JONES AUTOMOTIVE INC	75.57			
105245	9/30/2011	223	KAPCO-KENT ADHESIVE PRODS CO	48.19			
105246	9/30/2011	4521	KEMP-WAIT, SHANNON	23.99			
105247	9/30/2011	2394	KRIHA FLUID POWER CO INC	157.40			
105248	9/30/2011	2057	LA VISTA COMMUNITY FOUNDATION	75.00			
105249	9/30/2011	381	LANDS' END BUSINESS OUTFITTERS	17.55			
105250	9/30/2011	4330	LARSEN SUPPLY COMPANY	26.50			
105251	9/30/2011	231	LEAGUE OF NEBRASKA MUNICIPA-	27,867.00			
105252	9/30/2011	1573	LOGAN CONTRACTORS SUPPLY	614.00			
105253	9/30/2011	1875	MARSHALL CAVENDISH CORP	129.20			
105254	9/30/2011	877	MATHESON TRI-GAS INC	90.00			
105255	9/30/2011	588	MENARDS-BELLEVUE	495.11			
105256	9/30/2011	2414	METHODIST HOSPITAL	350.00			
105257	9/30/2011	153	METRO AREA TRANSIT	696.00			
105258	9/30/2011	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
105259	9/30/2011	553	METROPOLITAN UTILITIES DIST.	10,124.39			
105260	9/30/2011	2497	MID AMERICA PAY PHONES	100.00			
105261	9/30/2011	3921	MID-STATES UTILITY TRAILER	255.86			
105262	9/30/2011	3475	MIDLANDS BUSINESS JOURNAL	70.00			
105263	9/30/2011	383	MIRACLE RECREATION EQUIPMENT	2,734.29			
105264	9/30/2011	288	MOTOROLA SOLUTIONS INC	1,331.20			
105265	9/30/2011	1028	NATIONAL PAPER COMPANY INC	371.30			

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
105266	9/30/2011	132	NEBRASKA SALT & GRAIN COMPANY	57,447.17			
105267	9/30/2011	2529	NEBRASKA SOFTBALL ASSN DIST#10	1,488.00			
105268	9/30/2011	3924	NEW YORK TIMES	195.00			
105269	9/30/2011	808	NEWMAN TRAFFIC SIGNS INC	.00	**CLEARED**	**VOIDED**	
105270	9/30/2011	808	NEWMAN TRAFFIC SIGNS INC	4,727.75			
105271	9/30/2011	2631	NEXTEL SPRINT COMMUNICATIONS	204.49			
105272	9/30/2011	2631	NEXTEL SPRINT COMMUNICATIONS	402.55			
105273	9/30/2011	3346	NLA-YOUNG ADULT ROUND TABLE	10.00			
105274	9/30/2011	1808	OCLC INC	27.96			
105275	9/30/2011	1014	OFFICE DEPOT INC	813.92			
105276	9/30/2011	1077	OMAHA DOOR & WINDOW CO INC	2,704.68			
105277	9/30/2011	319	OMAHA WINNELSON	164.66			
105278	9/30/2011	109	OMNIGRAPHICS	139.70			
105279	9/30/2011	3935	ORIENTAL TRADING COMPANY	112.19			
105280	9/30/2011	401	PAPILLION LA VISTA SCHL DISTR	7,335.00			
105281	9/30/2011	1935	PAPILLION LA VISTA SCHOOL DIST	60.00			
105282	9/30/2011	976	PAPILLION TIRE INCORPORATED	37.56			
105283	9/30/2011	2686	PARAMOUNT LINEN & UNIFORM	366.16			
105284	9/30/2011	569	PAUL CONWAY SHIELDS	97.22			
105285	9/30/2011	240	PAULSEN, DEAN	75.00			
105286	9/30/2011	1769	PAYLESS OFFICE PRODUCTS INC	169.39			
105287	9/30/2011	3058	PERFORMANCE CHRYSLER JEEP	30.79			
105288	9/30/2011	4611	RYAN PETERSON	35.00			
105289	9/30/2011	1821	PETTY CASH-PAM BUETHE	188.50			
105290	9/30/2011	1821	PETTY CASH-PAM BUETHE	58.89			
105291	9/30/2011	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
105292	9/30/2011	74	PITNEY BOWES INC-PA	187.00			
105293	9/30/2011	1921	PRINCIPAL LIFE-FLEX SPENDING	216.00			
105294	9/30/2011	191	READY MIXED CONCRETE COMPANY	1,083.33			
105295	9/30/2011	4037	RUSTY ECK FORD	329.25			
105296	9/30/2011	395	SHAMROCK CONCRETE COMPANY	326.56			
105297	9/30/2011	2704	SMOOTHER CUT ENTERPRISES INC	1,650.00			
105298	9/30/2011	4398	SOCCER INTERNATIONALE	430.00			
105299	9/30/2011	3838	SPRINT	62.01			
105300	9/30/2011	1591	SZALEWSKI, SUSAN	14.99			
105301	9/30/2011	822	THERMO KING CHRISTENSEN	53.46			
105302	9/30/2011	4150	TOMSU, LINDSEY	171.75			
105303	9/30/2011	4231	TORNADO WASH LLC	90.00			
105304	9/30/2011	161	TRACTOR SUPPLY CREDIT PLAN	355.21			
105305	9/30/2011	167	U S ASPHALT COMPANY	.00	**CLEARED**	**VOIDED**	
105306	9/30/2011	167	U S ASPHALT COMPANY	1,268.13			
105307	9/30/2011	2719	UNDERWRITERS LABORATORIES INC	100.00			
105308	9/30/2011	4608	VAL VERDE APARTMENTS LLC	25.00			
105309	9/30/2011	809	VERIZON WIRELESS	244.37			
105310	9/30/2011	1174	WAL-MART COMMUNITY BRC	2,817.33			
105311	9/30/2011	3150	WHITE CAP CONSTR SUPPLY/HDS	70.00			
105312	9/30/2011	968	WICK'S STERLING TRUCKS INC	175.66			
105313	9/30/2011	3497	WITMER PUBLIC SAFETY GROUP INC	982.00			
BANK TOTAL				417,154.23			
OUTSTANDING				417,154.23			
CLEARED				.00			
VOIDED				.00			

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FUND		TOTAL		OUTSTANDING		CLEARED		VOIDED	
01	GENERAL FUND			340,632.02		340,632.02		.00	.00
02	SEWER FUND			37,894.55		37,894.55		.00	.00
05	CONSTRUCTION			31,960.21		31,960.21		.00	.00
08	LOTTERY FUND			150.00		150.00		.00	.00
09	GOLF COURSE FUND			4,380.23		4,380.23		.00	.00
15	OFF-STREET PARKING			2,137.22		2,137.22		.00	.00
REPORT TOTAL						417,154.23			
OUTSTANDING						417,154.23			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 9/30/11						<u>252,156.73</u>			
GRAND TOTAL						<u>\$669,310.96</u>			

APPROVED BY COUNCIL MEMBERS 10/4/11

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER