

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)									
46168					Payroll Check				
46169					Gap in Checks				
Thru	106015								
106016	12/21/2011	4326	MIDWEST RIGHT OF WAY SVCS INC	680.00					**MANUAL**
106017	12/21/2011	3753	MULLEN & MULLEN	6,662.50					**MANUAL**
106018	12/21/2011	4653	RDG PLANNING & DESIGN	12,117.00					**MANUAL**
106019	12/21/2011	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00					**MANUAL**
106020	1/03/2012	804	3E-ELECTRICAL ENGINEERING	469.89					
106021	1/03/2012	4624	911 CUSTOM	153.39					
106022	1/03/2012	571	ALAMAR UNIFORMS	.00		**CLEARED**	**VOIDED**		
106023	1/03/2012	571	ALAMAR UNIFORMS	684.44					
106024	1/03/2012	557	APWA-AMER PUBLIC WORKS ASSN	699.00					
106025	1/03/2012	536	ARAMARK UNIFORM SERVICES INC	383.46					
106026	1/03/2012	706	ASSOCIATED FIRE PROTECTION	465.50					
106027	1/03/2012	4649	AWARDS UNLIMITED	31.57					
106028	1/03/2012	201	BAKER & TAYLOR BOOKS	918.85					
106029	1/03/2012	2554	BARCAL, ROSE	54.39					
106030	1/03/2012	929	BEACON BUILDING SERVICES	6,712.00					
106031	1/03/2012	793	BENNETT REFRIGERATION	308.96					
106032	1/03/2012	410	BETTER BUSINESS EQUIPMENT	53.19					
106033	1/03/2012	196	BLACK HILLS ENERGY	7,926.13					
106034	1/03/2012	56	BOB'S RADIATOR REPAIR CO INC	148.00					
106035	1/03/2012	4454	BRAKE, AUSTIN	100.00					
106036	1/03/2012	4647	BREWER, WILLIAM ANDREW	100.00					
106037	1/03/2012	76	BUILDERS SUPPLY CO INC	150.69					
106038	1/03/2012	1294	CAPSTONE	615.51					
106039	1/03/2012	219	CENTURY LINK	119.23					
106040	1/03/2012	3176	COMP CHOICE INC	.00		**CLEARED**	**VOIDED**		
106041	1/03/2012	3176	COMP CHOICE INC	1,201.00					
106042	1/03/2012	4615	CONSOLIDATED MANAGEMENT	41.25					
106043	1/03/2012	4435	CORE PRODUCTS USA	556.68					
106044	1/03/2012	836	CORNHUSKER INTL TRUCKS INC	94.54					
106045	1/03/2012	2158	COX COMMUNICATIONS	122.24					
106046	1/03/2012	3136	D & D COMMUNICATIONS	393.00					
106047	1/03/2012	59	DITCH WITCH OF OMAHA	185.00					
106048	1/03/2012	127	DON'S PIONEER UNIFORMS	158.00					
106049	1/03/2012	3205	DOOR EXPRESS INCORPORATED	67.00					
106050	1/03/2012	2149	DOUGLAS COUNTY SHERIFF'S OFC	37.50					
106051	1/03/2012	364	DULTMEIER SALES & SERVICE	4.76					
106052	1/03/2012	159	DXP ENTERPRISES INC	230.96					
106053	1/03/2012	4559	EASTERN NEBR SOCCER ASSN	515.00					
106054	1/03/2012	3334	EDGEWEAR SCREEN PRINTING	133.00					
106055	1/03/2012	4012	EMBASSY SUITES HOTEL	184.61					
106056	1/03/2012	1042	FELD FIRE	122.00					
106057	1/03/2012	3739	FELSBURG HOLT & ULLEVIG	1,105.51					
106058	1/03/2012	1245	FILTER CARE	26.55					
106059	1/03/2012	3132	FORT DEARBORN LIFE INSURANCE	1,373.50					

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106060	1/03/2012	4050 FROEHLICH, RORY	100.00			
106061	1/03/2012	3984 G I CLEANER & TAILORS	254.45			
106062	1/03/2012	1344 GALE	187.47			
106063	1/03/2012	53 GCR TIRE CENTERS	66.95			
106064	1/03/2012	4487 GIBSON, JOHN	125.00			
106065	1/03/2012	4340 GIFF PROPERTY SERVICES	1,800.00			
106066	1/03/2012	2877 GRAPHIC SCREEN PRINTING	68.00			
106067	1/03/2012	4086 GREAT PLAINS UNIFORMS	75.50			
106068	1/03/2012	71 GREENKEEPER COMPANY INC	490.00			
106069	1/03/2012	1044 H & H CHEVROLET LLC	170.12			
106070	1/03/2012	426 HANEY SHOE STORE	120.00			
106071	1/03/2012	4422 HAWKEYE TRUCK EQUIPMENT	6,060.00			
106072	1/03/2012	3657 HEARTLAND PAPER	295.00			
106073	1/03/2012	2407 HEIMES CORPORATION	75.00			
106074	1/03/2012	1151 ICMA-INTL CITY/COUNTY MANAGE	796.06			
106075	1/03/2012	3440 ICSC-INTL COUNCIL OF SHPG CTRS	200.00			
106076	1/03/2012	1896 J Q OFFICE EQUIPMENT INC	498.22			
106077	1/03/2012	4650 JAPP INDUSTRIES	30.00			
106078	1/03/2012	1054 KLINKER, MARK A	200.00			
106079	1/03/2012	2394 KRIHA FLUID POWER CO INC	108.73			
106080	1/03/2012	2057 LA VISTA COMMUNITY FOUNDATION	50.00			
106081	1/03/2012	4425 LANDPORT SYSTEMS INC	125.00			
106082	1/03/2012	787 LERNER PUBLISHING GROUP	13.46			
106083	1/03/2012	2380 LEXIS NEXIS MATTHEW BENDER	132.46			
106084	1/03/2012	4213 LIBERTY FLAG & SPECIALTY CO	538.70			
106085	1/03/2012	919 MARTIN MARIETTA AGGREGATES	454.35			
106086	1/03/2012	4652 MASON, BAILEY	40.00			
106087	1/03/2012	877 MATHESON TRI-GAS INC	543.01			
106088	1/03/2012	153 METRO AREA TRANSIT	617.00			
106089	1/03/2012	872 METROPOLITAN COMMUNITY COLLEGE	14,958.81			
106090	1/03/2012	553 METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
106091	1/03/2012	553 METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
106092	1/03/2012	553 METROPOLITAN UTILITIES DIST.	2,082.72			
106093	1/03/2012	2497 MID AMERICA PAY PHONES	50.00			
106094	1/03/2012	1526 MIDLANDS LIGHTING & ELECTRIC	71.44			
106095	1/03/2012	2299 MIDWEST TAPE	1,117.31			
106096	1/03/2012	4085 MNJ TECHNOLOGIES DIRECT INC	.00	**CLEARED**	**VOIDED**	
106097	1/03/2012	4085 MNJ TECHNOLOGIES DIRECT INC	1,637.16			
106098	1/03/2012	370 NEBRASKA LAW ENFORCEMENT	80.00			
106099	1/03/2012	548 NEBRASKA CLERK INSTITUTE	393.00			
106100	1/03/2012	2685 NEBRASKA TURF PRODUCTS	403.76			
106101	1/03/2012	3284 NEBRASKA TURFGRASS ASSOCIATION	250.00			
106102	1/03/2012	3303 NEBRASKA WELDING LTD	466.17			
106103	1/03/2012	2631 NEXTEL SPRINT COMMUNICATIONS	449.08			
106104	1/03/2012	2631 NEXTEL SPRINT COMMUNICATIONS	204.67			
106105	1/03/2012	179 NUTS AND BOLTS INCORPORATED	366.53			
106106	1/03/2012	1808 OCLC INC	26.18			
106107	1/03/2012	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
106108	1/03/2012	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
106109	1/03/2012	1014 OFFICE DEPOT INC	497.65			
106110	1/03/2012	46 OMAHA WORLD HERALD COMPANY	85.80			
106111	1/03/2012	2129 OMB EXPRESS POLICE SUPPLY	170.80			
106112	1/03/2012	976 PAPILLION TIRE INCORPORATED	81.15			

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106113	1/03/2012	2686	PARAMOUNT LINEN & UNIFORM	.00	**CLEARED**	**VOIDED**			
106114	1/03/2012	2686	PARAMOUNT LINEN & UNIFORM	546.99					
106115	1/03/2012	4553	PARTSMaster	122.24					
106116	1/03/2012	3058	PERFORMANCE CHRYSLER JEEP	656.10					
106117	1/03/2012	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**			
106118	1/03/2012	74	PITNEY BOWES INC-PA	204.00					
106119	1/03/2012	1784	PLAINS EQUIPMENT GROUP	1,266.45					
106120	1/03/2012	1237	POLICE CHIEF'S ASSN OF NEBR	50.00					
106121	1/03/2012	1921	PRINCIPAL LIFE-FLEX SPENDING	216.00					
106122	1/03/2012	3446	PRO-PAPILLION RECREATION ORG	3,160.00					
106123	1/03/2012	802	QUILL CORPORATION	177.78					
106124	1/03/2012	58	RAINBOW GLASS & SUPPLY	37.80					
106125	1/03/2012	1121	RALSTON ADVERTISING	35.00					
106126	1/03/2012	1770	RUFFNER, JAMES	107.01					
106127	1/03/2012	487	SAPP BROS PETROLEUM INC	.00	**CLEARED**	**VOIDED**			
106128	1/03/2012	487	SAPP BROS PETROLEUM INC	18,925.94					
106129	1/03/2012	2240	SARPY COUNTY COURTHOUSE	3,479.89					
106130	1/03/2012	503	SCHOLASTIC LIBRARY PUBLISHING	709.80					
106131	1/03/2012	2927	SEAT COVER CENTER OF NEBRASKA	250.00					
106132	1/03/2012	4641	SHRED-SAFE LLC 2011-2012	15.00					
106133	1/03/2012	533	SOUTCIE, JOSEPH H JR	44.00					
106134	1/03/2012	3838	SPRINT	67.98					
106135	1/03/2012	3838	SPRINT	62.08					
106136	1/03/2012	4184	STEPANEK, VICTOR	218.34					
106137	1/03/2012	47	SUBURBAN NEWSPAPERS INC	79.00					
106138	1/03/2012	332	SUSPENSION SHOP INCORPORATED	28.17					
106139	1/03/2012	913	TARGET BANK	166.25					
106140	1/03/2012	264	TED'S MOWER SALES & SERVICE	9.15					
106141	1/03/2012	4648	TENNIS LTD	157.12					
106142	1/03/2012	822	THERMO KING CHRISTENSEN	136.01					
106143	1/03/2012	161	TRACTOR SUPPLY CREDIT PLAN	101.90					
106144	1/03/2012	2710	ULTRAMAX	1,969.40					
106145	1/03/2012	988	UPSTART	101.58					
106146	1/03/2012	2720	USI EDUCATION/GOVT SALES	104.19					
106147	1/03/2012	4223	VAIL, ADAM	100.00					
106148	1/03/2012	809	VERIZON WIRELESS	191.57					
106149	1/03/2012	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**			
106150	1/03/2012	1174	WAL-MART COMMUNITY BRC	607.74					
106151	1/03/2012	3150	WHITE CAP CONSTR SUPPLY/HDS	125.00					
106152	1/03/2012	968	WICK'S STERLING TRUCKS INC	56.60					
BANK TOTAL						118,492.59			
OUTSTANDING						118,492.59			
CLEARED						.00			
VOIDED						.00			
FUND	TOTAL				OUTSTANDING	CLEARED	VOIDED		
01	GENERAL FUND	90,486.76	90,486.76	.00	.00				
02	SEWER FUND	12,369.99	12,369.99	.00	.00				
05	CONSTRUCTION	13,015.34	13,015.34	.00	.00				
08	LOTTERY FUND	145.40	145.40	.00	.00				
09	GOLF COURSE FUND	2,231.12	2,231.12	.00	.00				
15	OFF-STREET PARKING	243.98	243.98	.00	.00				

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BANK NO BANK NAME

CHECK NO

DATE

VENDOR NO VENDOR NAME

CHECK AMOUNT

CLEARED

VOIDED

MANUAL

REPORT TOTAL 118,492.59
OUTSTANDING 118,492.59
CLEARED .00
VOIDED .00

+ Gross Payroll 12/23/11 238,225.55

GRAND TOTAL \$356,718.14

APPROVED BY COUNCIL MEMBERS 01/03/12

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER