

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)									
Payroll Checks									
46170									
Thru	46173								
Gap in Checks									
46174									
Thru	106270								
106271	1/18/2012	4326	MIDWEST RIGHT OF WAY SVCS INC		170.00				**MANUAL**
106272	1/18/2012	355	DOUGLAS COUNTY ENGINEER		97,597.50				**MANUAL**
106273	1/19/2012	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		474.00				**MANUAL**
106274	1/26/2012	480	UNITED STATES POSTAL SERVICE		1,509.85				**MANUAL**
106275	1/26/2012	944	NE DEPT OF REVENUE-LOTT/51		87,888.89				**MANUAL**
106276	2/01/2012	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		474.00				**MANUAL**
106277	2/07/2012	804	3E-ELECTRICAL ENGINEERING		241.21				
106278	2/07/2012	4545	4 SEASONS AWARDS		30.00				
106279	2/07/2012	4624	911 CUSTOM		163.20				
106280	2/07/2012	762	ACTION BATTERIES UNLTD INC		346.97				
106281	2/07/2012	765	ADT SECURITY SERVICES		274.63				
106282	2/07/2012	4061	AED ZONE		455.00				
106283	2/07/2012	571	ALAMAR UNIFORMS		.00	**CLEARED**	**VOIDED**		
106284	2/07/2012	571	ALAMAR UNIFORMS		.00	**CLEARED**	**VOIDED**		
106285	2/07/2012	571	ALAMAR UNIFORMS		1,801.45				
106286	2/07/2012	557	APWA-AMER PUBLIC WORKS ASSN		298.00				
106287	2/07/2012	536	ARAMARK UNIFORM SERVICES INC		239.71				
106288	2/07/2012	188	ASPHALT & CONCRETE MATERIALS		73.20				
106289	2/07/2012	706	ASSOCIATED FIRE PROTECTION		569.10				
106290	2/07/2012	201	BAKER & TAYLOR BOOKS		1,318.65				
106291	2/07/2012	703	BATTERIES PLUS		605.86				
106292	2/07/2012	929	BEACON BUILDING SERVICES		6,712.00				
106293	2/07/2012	410	BETTER BUSINESS EQUIPMENT		53.19				
106294	2/07/2012	249	BKD LLP		41,500.00				
106295	2/07/2012	196	BLACK HILLS ENERGY		10,049.40				
106296	2/07/2012	3841	BOLEY, MIKE		102.00				
106297	2/07/2012	4454	BRAKE, AUSTIN		100.00				
106298	2/07/2012	1143	BRAND, STEVEN		46.00				
106299	2/07/2012	2678	BREWER, ANDY		102.00				
106300	2/07/2012	4647	BREWER, WILLIAM ANDREW		100.00				
106301	2/07/2012	76	BUILDERS SUPPLY CO INC		218.48				
106302	2/07/2012	2078	CAVLOVIC, PAT		22.00				
106303	2/07/2012	2285	CENTER POINT PUBLISHING		211.50				
106304	2/07/2012	219	CENTURY LINK		1,206.79				
106305	2/07/2012	301	CITY OF PAPILLION		32.00				
106306	2/07/2012	3176	COMP CHOICE INC		124.50				
106307	2/07/2012	4615	CONSOLIDATED MANAGEMENT		69.75				
106308	2/07/2012	836	CORNHUSKER INTL TRUCKS INC		438.66				
106309	2/07/2012	2158	COX COMMUNICATIONS		78.04				
106310	2/07/2012	3136	D & D COMMUNICATIONS		815.19				
106311	2/07/2012	2433	DANIELSON/TECH SUPPLY INC		2,915.00				
106312	2/07/2012	3839	DE LAGE LANDEN FINANCIAL SVCS		31.88				
106313	2/07/2012	270	DECOSTA SPORTING GOODS		151.35				

09.29.11

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106314	2/07/2012	77	DIAMOND VOGEL PAINTS	44.03			
106315	2/07/2012	364	DULTMEIER SALES & SERVICE	9.77			
106316	2/07/2012	632	EASTERN LIBRARY SYSTEM	34.00			
106317	2/07/2012	3084	EBSCO SUBSCRIPTION SERVICES	3,283.29			
106318	2/07/2012	3193	ED ROEHR SAFETY PRODUCTS CO	391.25			
106319	2/07/2012	3334	EDGEWEAR SCREEN PRINTING	171.00			
106320	2/07/2012	4651	EGS MARINE AND AUTO DETAILING	99.00			
106321	2/07/2012	3251	ENSLow PUBLISHERS INC	480.90			
106322	2/07/2012	1219	ENTERPRISE LOCKSMITHS INC	25.75			
106323	2/07/2012	3310	FBINAA-FBI NATL ACAD ASSOCS	150.00			
106324	2/07/2012	3460	FEDEX	16.16			
106325	2/07/2012	3739	FELSBURG HOLT & ULLEVIG	1,288.63			
106326	2/07/2012	1254	FLEETPRIDE	93.42			
106327	2/07/2012	3415	FOCUS PRINTING	897.07			
106328	2/07/2012	3132	FORT DEARBORN LIFE INSURANCE	1,391.00			
106329	2/07/2012	3673	FOSTER, TERRY	46.00			
106330	2/07/2012	1256	FREMONT NATIONAL BANK & TRUST	1,906.41			
106331	2/07/2012	4050	FROEHLICH, RORY	100.00			
106332	2/07/2012	3984	G I CLEANER & TAILORS	249.40			
106333	2/07/2012	1344	GALE	419.92			
106334	2/07/2012	1161	GALLS, AN ARAMARK COMPANY	44.24			
106335	2/07/2012	53	GCR TIRE CENTERS	361.85			
106336	2/07/2012	35	GOLDMAN, JOHN G	22.00			
106337	2/07/2012	164	GRAINGER	196.60			
106338	2/07/2012	285	GRAYBAR ELECTRIC COMPANY INC	195.67			
106339	2/07/2012	1044	H & H CHEVROLET LLC	614.82			
106340	2/07/2012	426	HANEY SHOE STORE	600.00			
106341	2/07/2012	2663	HARBOR FREIGHT TOOLS	39.98			
106342	2/07/2012	387	HARM'S CONCRETE INC	929.10			
106343	2/07/2012	3775	HARTS AUTO SUPPLY	564.50			
106344	2/07/2012	1744	HEARTLAND AWARDS	1,607.25			
106345	2/07/2012	2407	HEIMES CORPORATION	75.00			
106346	2/07/2012	1403	HELGET GAS PRODUCTS INC	78.00			
106347	2/07/2012	4449	HENDERSON, JERAD	102.00			
106348	2/07/2012	797	HOBBY LOBBY STORES INC	33.15			
106349	2/07/2012	3513	HUSKER MIDWEST PRINTING	233.48			
106350	2/07/2012	1417	IACP	360.00			
106351	2/07/2012	1353	IACP NET/LOGIN SERVICES	800.00			
106352	2/07/2012	3440	ICSC-INTL COUNCIL OF SHPG CTRS	50.00			
106353	2/07/2012	696	IIMC	135.00			
106354	2/07/2012	162	INLAND TRUCK PARTS	1,220.03			
106355	2/07/2012	1896	J Q OFFICE EQUIPMENT INC	1,199.42			
106356	2/07/2012	100	JOHNSTONE SUPPLY CO	235.06			
106357	2/07/2012	3442	KAR SIM KENNEL, INC	40.00			
106358	2/07/2012	1054	KLINKER, MARK A	200.00			
106359	2/07/2012	4328	KOTTMANN, JOHN	90.00			
106360	2/07/2012	2394	KRIHA FLUID POWER CO INC	160.20			
106361	2/07/2012	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
106362	2/07/2012	4425	LANDPORT SYSTEMS INC	125.00			
106363	2/07/2012	2327	LIEN TERMITE & PEST CONTROL	1,378.00			
106364	2/07/2012	1288	LIFE ASSIST	121.23			
106365	2/07/2012	4105	LITTLE, TROY	102.00			
106366	2/07/2012	1573	LOGAN CONTRACTORS SUPPLY	208.25			

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106367	2/07/2012	4361	MASTER MECHANICAL SERVICE INC	316.00			
106368	2/07/2012	877	MATHESON TRI-GAS INC	313.06			
106369	2/07/2012	4662	MEADOWLARK MODEL A CLUB	50.00			
106370	2/07/2012	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
106371	2/07/2012	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
106372	2/07/2012	553	METROPOLITAN UTILITIES DIST.	2,048.95			
106373	2/07/2012	98	MICHAEL TODD AND COMPANY INC	1,174.70			
106374	2/07/2012	2497	MID AMERICA PAY PHONES	50.00			
106375	2/07/2012	3921	MID-STATES UTILITY TRAILER	114.00			
106376	2/07/2012	1526	MIDLANDS LIGHTING & ELECTRIC	152.20			
106377	2/07/2012	3904	MIDWEST BREATHING AIR LLC	139.21			
106378	2/07/2012	2030	MIDWEST FENCE COMPANY	83.50			
106379	2/07/2012	2299	MIDWEST TAPE	104.46			
106380	2/07/2012	1856	MITCHELL & ASSOCIATES INC	1,400.00			
106381	2/07/2012	995	MOCIC MID-STATES ORGANIZED	200.00			
106382	2/07/2012	2550	MSC INDUSTRIAL SUPPLY CO	115.77			
106383	2/07/2012	1028	NATIONAL PAPER COMPANY INC	201.65			
106384	2/07/2012	1830	NE DEPT OF LABOR-WORKFORCE DEV	2,370.00			
106385	2/07/2012	3294	NEFSMA-NE FLOODPLAIN/STORMWTR	100.00			
106386	2/07/2012	2631	NEXTEL SPRINT COMMUNICATIONS	205.17			
106387	2/07/2012	2631	NEXTEL SPRINT COMMUNICATIONS	385.18			
106388	2/07/2012	1152	NLA-MEMBERSHIPS	280.00			
106389	2/07/2012	408	NOBBIES INC	215.53			
106390	2/07/2012	2530	NOVA HEALTH EQUIPMENT	798.00			
106391	2/07/2012	179	NUTS AND BOLTS INCORPORATED	51.80			
106392	2/07/2012	1968	O'KEEFE ELEVATOR COMPANY INC	982.04			
106393	2/07/2012	3504	OCCUVAX, LLC	27.00			
106394	2/07/2012	1808	OCLC INC	30.17			
106395	2/07/2012	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
106396	2/07/2012	1014	OFFICE DEPOT INC	788.60			
106397	2/07/2012	79	OMAHA COMPOUND COMPANY	21.75			
106398	2/07/2012	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
106399	2/07/2012	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
106400	2/07/2012	195	OMAHA PUBLIC POWER DISTRICT	42,165.12			
106401	2/07/2012	4349	OMAHA TACTICAL LLC	956.80			
106402	2/07/2012	109	OMNIGRAPHICS	163.70			
106403	2/07/2012	3477	ORIZON CPAS LLC	3,300.00			
106404	2/07/2012	1178	OVERHEAD DOOR COMPANY OF OMAHA	770.00			
106405	2/07/2012	2686	PARAMOUNT LINEN & UNIFORM	.00	**CLEARED**	**VOIDED**	
106406	2/07/2012	2686	PARAMOUNT LINEN & UNIFORM	564.59			
106407	2/07/2012	1769	PAYLESS OFFICE PRODUCTS INC	.00	**CLEARED**	**VOIDED**	
106408	2/07/2012	1769	PAYLESS OFFICE PRODUCTS INC	396.85			
106409	2/07/2012	3058	PERFORMANCE CHRYSLER JEEP	54.97			
106410	2/07/2012	4666	PERFORMANCE TOYOTA SCION	250.00			
106411	2/07/2012	1821	PETTY CASH-PAM BUETHE	72.72			
106412	2/07/2012	1784	PLAINS EQUIPMENT GROUP	1,315.34			
106413	2/07/2012	2552	PLUTA, DON	78.00			
106414	2/07/2012	2387	PROFESSIONAL GROUNDS MGMT SOC	175.00			
106415	2/07/2012	4659	PROJECT LIFESAVER INTL	601.59			
106416	2/07/2012	191	READY MIXED CONCRETE COMPANY	496.06			
106417	2/07/2012	3774	RETRIEVEX	84.52			
106418	2/07/2012	4192	S & W HEALTHCARE CORP	79.59			
106419	2/07/2012	487	SAPP BROS PETROLEUM INC	188.75			