

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)									
46126 Payroll Checks									
Thru		46142							
46143 Gap in Checks									
Thru		104047							
104048	6/08/2011	1270	PREMIER-MIDWEST BEVERAGE CO		383.10				**MANUAL**
104049	6/08/2011	1194	QUALITY BRANDS OF OMAHA		739.00				**MANUAL**
104050	6/08/2011	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		648.00				**MANUAL**
104051	6/08/2011	2705	ANDERSON EXCAVATING COMPANY		34,750.88				**MANUAL**
104052	6/08/2011	355	DOUGLAS COUNTY ENGINEER		9,570.47				**MANUAL**
104053	6/08/2011	143	THOMPSON DRESSEN & DORNER		1,276.85				**MANUAL**
104054	6/08/2011	4528	MARSH, DAVID		203.00				**MANUAL**
104055	6/16/2011	1840	NE DEPT OF MOTOR VEHICLE-94789		6.60				**MANUAL**
104056	6/21/2011	2997	A.S.P. ENTERPRISES INC		102.40				
104057	6/21/2011	4298	AAT (US) INC		872.00				
104058	6/21/2011	3983	ABE'S PORTABLES INC		85.00				
104059	6/21/2011	4332	ACCO UNLIMITED CORP		453.95				
104060	6/21/2011	886	ACCURATE TESTING INC		70.00				
104061	6/21/2011	762	ACTION BATTERIES UNLTD INC		313.30				
104062	6/21/2011	4309	ACTION SIGNS INCORPORATED		194.00				
104063	6/21/2011	87	AMERICAN FENCE COMPANY INC		57.02				
104064	6/21/2011	1302	AOI CORPORATION		884.34				
104065	6/21/2011	536	ARAMARK UNIFORM SERVICES INC		371.49				
104066	6/21/2011	188	ASPHALT & CONCRETE MATERIALS		162.88				
104067	6/21/2011	201	BAKER & TAYLOR BOOKS		3,202.97				
104068	6/21/2011	1839	BCDM-BERINGER CIACCIO DENNELL		2,160.45				
104069	6/21/2011	929	BEACON BUILDING SERVICES		1,273.00				
104070	6/21/2011	4531	BELIK, MIKE		50.00				
104071	6/21/2011	1784	BENNINGTON EQUIPMENT INC		539.43				
104072	6/21/2011	4350	BIERBRAUER, ANDREAS		60.00				
104073	6/21/2011	4396	BIERMAN, BOB		60.00				
104074	6/21/2011	196	BLACK HILLS ENERGY		1,375.22				
104075	6/21/2011	3613	BRADLEY, KIRSTEN		60.00				
104076	6/21/2011	4448	BRAKE, AUSTIN		60.00				
104077	6/21/2011	1242	BRENTWOOD AUTO WASH		158.00				
104078	6/21/2011	117	BRODART		53.70				
104079	6/21/2011	76	BUILDERS SUPPLY CO INC		14.40				
104080	6/21/2011	1401	BURT, STACIA		307.50				
104081	6/21/2011	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
104082	6/21/2011	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
104083	6/21/2011	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
104084	6/21/2011	2625	CARDMEMBER SERVICE-ELAN		10,444.84				
104085	6/21/2011	1753	CED - MISSION		33.82				
104086	6/21/2011	3336	CELEBRITY STAFFING-OMAHA		4,500.00				
104087	6/21/2011	2285	CENTER POINT PUBLISHING		164.76				
104088	6/21/2011	152	CITY OF OMAHA		67,772.58				
104089	6/21/2011	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
104090	6/21/2011	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
104091	6/21/2011	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**			
104092	6/21/2011	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**			
104093	6/21/2011	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**			
104094	6/21/2011	83	CJ'S HOME CENTER	1,670.66					
104095	6/21/2011	2683	COLOMBO/PHELPS COMPANY	494.87					
104096	6/21/2011	1346	COSGRAVE COMPANY	132.00					
104097	6/21/2011	2158	COX COMMUNICATIONS	58.65					
104098	6/21/2011	3408	DASH MEDICAL GLOVES	69.90					
104099	6/21/2011	2908	DIVERSE MEDIA INC	55.43					
104100	6/21/2011	3666	DOSTALS CONSTRUCTION COMPANY	990.00					
104101	6/21/2011	2149	DOUGLAS COUNTY SHERIFF'S OFC	100.00					
104102	6/21/2011	341	E & A CONSULTING GROUP	2,856.67					
104103	6/21/2011	3334	EDGEWEAR SCREEN PRINTING	703.50					
104104	6/21/2011	2434	FAVORABLE IMPRESSIONS	39.96					
104105	6/21/2011	1042	FELD FIRE	2,700.00					
104106	6/21/2011	1254	FLEETPRIDE	76.72					
104107	6/21/2011	3415	FOCUS PRINTING	427.05					
104108	6/21/2011	3132	FORT DEARBORN LIFE INSURANCE	1,301.00					
104109	6/21/2011	1344	GALE	41.59					
104110	6/21/2011	53	GCR TIRE CENTERS	168.74					
104111	6/21/2011	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**			
104112	6/21/2011	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**			
104113	6/21/2011	966	GENUINE PARTS COMPANY-OMAHA	1,101.25					
104114	6/21/2011	3157	GLS SALES INC	788.60					
104115	6/21/2011	1660	GODFATHER'S PIZZA	179.22					
104116	6/21/2011	4541	GOLEY, CHRIS	60.00					
104117	6/21/2011	285	GRAYBAR ELECTRIC COMPANY INC	17.75					
104118	6/21/2011	385	GREAT PLAINS ONE-CALL SVC INC	771.09					
104119	6/21/2011	4086	GREAT PLAINS UNIFORMS	270.25					
104120	6/21/2011	1044	H & H CHEVROLET LLC	94.91					
104121	6/21/2011	3775	HARTS AUTO SUPPLY LLC	512.00					
104122	6/21/2011	1744	HEARTLAND AWARDS	73.75					
104123	6/21/2011	2521	HELGET SAFETY SUPPLY INC	71.10					
104124	6/21/2011	4178	HERITAGE CRYSTAL CLEAN LLC	427.90					
104125	6/21/2011	797	HOBBY LOBBY STORES INC	79.12					
104126	6/21/2011	2888	HOME DEPOT CREDIT SERVICES	451.70					
104127	6/21/2011	3050	INSIGHT PUBLIC SECTOR	.00	**CLEARED**	**VOIDED**			
104128	6/21/2011	3050	INSIGHT PUBLIC SECTOR	832.16					
104129	6/21/2011	675	INTERSTATE POWER SYSTEMS INC	794.53					
104130	6/21/2011	2762	IOWA PRISON INDUSTRIES	.00	**CLEARED**	**VOIDED**			
104131	6/21/2011	2762	IOWA PRISON INDUSTRIES	4,382.55					
104132	6/21/2011	1896	J Q OFFICE EQUIPMENT INC	1,201.04					
104133	6/21/2011	4537	KOBZA, STEVEN	50.00					
104134	6/21/2011	2394	KRIHA FLUID POWER CO INC	33.82					
104135	6/21/2011	3931	LIBRARY ADVANTAGE	550.00					
104136	6/21/2011	4519	LINCOLN EQUIPMENT INC	1,555.36					
104137	6/21/2011	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**			
104138	6/21/2011	4254	LINCOLN NATIONAL LIFE INS CO	9,203.63					
104139	6/21/2011	4105	LITTLE, TROY	60.00					
104140	6/21/2011	1573	LOGAN CONTRACTORS SUPPLY	302.78					
104141	6/21/2011	2664	LOU'S SPORTING GOODS	408.59					
104142	6/21/2011	919	MARTIN MARIETTA AGGREGATES	274.33					
104143	6/21/2011	877	MATHESON TRI-GAS INC	267.90					

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
104144	6/21/2011	4532	MEISTER, RON	42.50			
104145	6/21/2011	553	METROPOLITAN UTILITIES DIST.	337.46			
104146	6/21/2011	1176	MIDWEST GANG INVESTIGATORS	30.00			
104147	6/21/2011	2299	MIDWEST TAPE	205.64			
104148	6/21/2011	1046	MIDWEST TURF & IRRIGATION	391.89			
104149	6/21/2011	918	MPH INDUSTRIES INCORPORATED	73.60			
104150	6/21/2011	4364	NACR INCORPORATED	650.00			
104151	6/21/2011	3458	NAVARRO ENTERPRISE CONSTR INC	25,223.40			
104152	6/21/2011	911	NEBRASKA AIR FILTER INC	82.20			
104153	6/21/2011	3386	NEBRASKA REGIONAL LIBR SYSTEM	225.00			
104154	6/21/2011	440	NMC EXCHANGE LLC	2,500.00			
104155	6/21/2011	408	NOBBIES INC	32.69			
104156	6/21/2011	1831	O'REILLY AUTOMOTIVE INC	773.54			
104157	6/21/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
104158	6/21/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
104159	6/21/2011	1014	OFFICE DEPOT INC-CINCINNATI	443.10			
104160	6/21/2011	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
104161	6/21/2011	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
104162	6/21/2011	195	OMAHA PUBLIC POWER DISTRICT	44,256.56			
104163	6/21/2011	195	OMAHA PUBLIC POWER DISTRICT	147.50			
104164	6/21/2011	181	OMAHA SLINGS INCORPORATED	162.75			
104165	6/21/2011	46	OMAHA WORLD HERALD COMPANY	633.66			
104166	6/21/2011	3172	OXMOOR HOUSE	36.91			
104167	6/21/2011	3039	PAPILLION SANITATION	304.11			
104168	6/21/2011	2686	PARAMOUNT LINEN & UNIFORM	385.40			
104169	6/21/2011	1769	PAYLESS OFFICE PRODUCTS INC	158.65			
104170	6/21/2011	709	PEPSI COLA COMPANY	645.30			
104171	6/21/2011	1821	PETTY CASH-PAM BUETHE	64.29			
104172	6/21/2011	1821	PETTY CASH-PAM BUETHE	263.13			
104173	6/21/2011	219	QWEST	48.30			
104174	6/21/2011	58	RAINBOW GLASS & SUPPLY	156.00			
104175	6/21/2011	4542	RAPPLEY, MATT	60.00			
104176	6/21/2011	3774	RETRIEVEX	59.63			
104177	6/21/2011	2764	RINKER MATERIALS CORP	135.00			
104178	6/21/2011	4133	ROTELLA'S ITALIAN BAKERY	75.60			
104179	6/21/2011	4037	RUSTY ECK FORD	12.00			
104180	6/21/2011	292	SAM'S CLUB	1,776.21			
104181	6/21/2011	487	SAPP BROS PETROLEUM INC	13,335.60			
104182	6/21/2011	624	SAPP BROS SERVICE CENTERS	483.84			
104183	6/21/2011	168	SARPY COUNTY LANDFILL	13.67			
104184	6/21/2011	1483	SHEPPARD'S BUSINESS INTERIORS	3,116.80			
104185	6/21/2011	3502	SID DILLON COMMERCIAL/FLEET	31,168.00			
104186	6/21/2011	4488	SINATRA UNIFORM COMPANY	501.00			
104187	6/21/2011	3514	SMITH, MELANIE	60.00			
104188	6/21/2011	4533	STEPHENSON, MANDEE	30.00			
104189	6/21/2011	910	STEVENS, MARK	60.00			
104190	6/21/2011	4335	STOLTENBERG NURSERIES	3,525.00			
104191	6/21/2011	3795	SUN COUNTRY DISTRIBUTING LTD	356.44			
104192	6/21/2011	807	SUPERIOR SPA & POOL	39.98			
104193	6/21/2011	2795	THIELE GEOTECH INC	726.00			
104194	6/21/2011	143	THOMPSON DREESSEN & DORNER	1,487.30			
104195	6/21/2011	4534	TOMANEK, MIKE	50.00			
104196	6/21/2011	161	TRACTOR SUPPLY CREDIT PLAN	443.96			