

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 Bank of Nebraska (600-873)

105021	9/07/2011	830	BROWN TRAFFIC PRODUCTS INC	31,874.75				**MANUAL**
105022	9/07/2011	1016	HANNA:KEELAN ASSOCIATES, P.C.	6,000.00				**MANUAL**
105023	9/08/2011	4604	GENE STEFFY CHRYSLER	32,130.00				**MANUAL**
105024	9/08/2011	4605	LA VISTA AUTO PLEX	9,385.00				**MANUAL**
105025	9/13/2011	4151	HUNDEN STRATEGIC PARTNERS	1,805.00				**MANUAL**
105026	9/13/2011	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	648.00				**MANUAL**
105027	9/20/2011	3983	ABE'S PORTABLES INC	170.00				
105028	9/20/2011	4332	ACCO UNLIMITED CORP	188.80				
105029	9/20/2011	762	ACTION BATTERIES UNLTD INC	76.38				
105030	9/20/2011	571	ALAMAR UNIFORMS	421.52				
105031	9/20/2011	1524	AMERICAN MARKING CORPORATION	65.94				
105032	9/20/2011	1163	ANDERSON ELECTRIC	26.00				
105033	9/20/2011	536	ARAMARK UNIFORM SERVICES INC	150.75				
105034	9/20/2011	4597	ASHBY, STEVE	105.00				
105035	9/20/2011	188	ASPHALT & CONCRETE MATERIALS	252.52				
105036	9/20/2011	2945	AVI SYSTEMS INC	59.89				
105037	9/20/2011	201	BAKER & TAYLOR BOOKS	1,414.29				
105038	9/20/2011	1839	BCDM-BERINGER CIACCIO DENNELL	3,137.00				
105039	9/20/2011	3965	BEAUMONT, MITCH	188.99				
105040	9/20/2011	1784	BENNINGTON EQUIPMENT INC	257.73				
105041	9/20/2011	410	BETTER BUSINESS EQUIPMENT	53.19				
105042	9/20/2011	3235	BLEACH, LARRY	30.00				
105043	9/20/2011	1242	BRENTWOOD AUTO WASH	63.00				
105044	9/20/2011	3760	BUETHE, PAM	55.50				
105045	9/20/2011	76	BUILDERS SUPPLY CO INC	112.88				
105046	9/20/2011	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**		
105047	9/20/2011	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**		
105048	9/20/2011	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**		
105049	9/20/2011	2625	CARDMEMBER SERVICE-ELAN	4,998.27				
105050	9/20/2011	2540	CENTURY LINK BUSN SVCS	21.95				
105051	9/20/2011	152	CITY OF OMAHA	59.93				
105052	9/20/2011	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**		
105053	9/20/2011	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**		
105054	9/20/2011	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**		
105055	9/20/2011	83	CJ'S HOME CENTER	644.75				
105056	9/20/2011	3126	COCA-COLA BOTTLING COMPANY	110.66				
105057	9/20/2011	2683	COLOMBO/PHELPS COMPANY	317.91				
105058	9/20/2011	468	CONTROL MASTERS INCORPORATED	448.21				
105059	9/20/2011	836	CORNHUSKER INTL TRUCKS INC	55.92				
105060	9/20/2011	2158	COX COMMUNICATIONS	192.85				
105061	9/20/2011	2102	CREIGHTON EMS EDUCATION	3,707.50				
105062	9/20/2011	4600	CULVER'S OF LA VISTA	30.00				
105063	9/20/2011	3136	D & D COMMUNICATIONS	6,650.00				
105064	9/20/2011	3107	DAVIDSON TITLE INC	470.25				
105065	9/20/2011	270	DECOSTA SPORTING GOODS	674.05				
105066	9/20/2011	77	DIAMOND VOGEL PAINTS	246.65				
105067	9/20/2011	4602	EBERLE, MICHELLE	30.00				
105068	9/20/2011	3334	EDGEWEAR SCREEN PRINTING	1,030.00				
105069	9/20/2011	4598	ETHRIDGE, RUSTY	110.00				
105070	9/20/2011	1042	FELD FIRE	486.00				
105071	9/20/2011	4538	FELLOWSHIP OF CHRISTIAN	500.00				

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105072	9/20/2011	1245	FILTER CARE	70.45			
105073	9/20/2011	4593	FIREWERKS FIRE APPARATUS	2,075.00			
105074	9/20/2011	3834	FLEET US LLC	1,133.54			
105075	9/20/2011	3132	FORT DEARBORN LIFE INSURANCE	1,364.50			
105076	9/20/2011	1248	GASSERT, MIKE	818.00			
105077	9/20/2011	53	GCR TIRE CENTERS	323.27			
105078	9/20/2011	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
105079	9/20/2011	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
105080	9/20/2011	966	GENUINE PARTS COMPANY-OMAHA	1,173.64			
105081	9/20/2011	1660	GODFATHER'S PIZZA	75.40			
105082	9/20/2011	285	GRAYBAR ELECTRIC COMPANY INC	259.56			
105083	9/20/2011	4222	GREAT PLAINS GFOA	150.00			
105084	9/20/2011	385	GREAT PLAINS ONE-CALL SVC INC	310.93			
105085	9/20/2011	4086	GREAT PLAINS UNIFORMS	57.00			
105086	9/20/2011	71	GREENKEEPER COMPANY INC	404.00			
105087	9/20/2011	1044	H & H CHEVROLET LLC	92.95			
105088	9/20/2011	2663	HARBOR FREIGHT TOOLS	279.97			
105089	9/20/2011	387	HARM'S CONCRETE INC	212.65			
105090	9/20/2011	3681	HEARTLAND TIRES AND TREADS	22.95			
105091	9/20/2011	2407	HEIMES CORPORATION	200.00			
105092	9/20/2011	797	HOBBY LOBBY STORES INC	94.93			
105093	9/20/2011	3513	HUSKER MIDWEST PRINTING	139.50			
105094	9/20/2011	1612	HY-VEE INC	520.00			
105095	9/20/2011	162	INLAND TRUCK PARTS	293.05			
105096	9/20/2011	1896	J Q OFFICE EQUIPMENT INC	1,135.88			
105097	9/20/2011	4596	JOHN DEERE GOVT/NATL SALES	25,422.96			
105098	9/20/2011	3870	JOHNSON CONTROLS INC	824.10			
105099	9/20/2011	1241	LEAGUE ASSN OF RISK MGMT	238.00			
105100	9/20/2011	3198	LEAGUE OF NEBR MUNICIPALITIES	1,306.00			
105101	9/20/2011	4606	WENDY LIGHT	418.80			
105102	9/20/2011	1573	LOGAN CONTRACTORS SUPPLY	3,349.75			
105103	9/20/2011	2664	LOU'S SPORTING GOODS	1,143.91			
105104	9/20/2011	838	LYMAN-RICHEY SAND & GRAVEL CO	212.13			
105105	9/20/2011	1539	MALLARD SAND & GRAVEL COMPANY	63.51			
105106	9/20/2011	3806	MARKOWSKY, THOMAS J	58.24			
105107	9/20/2011	919	MARTIN MARIETTA AGGREGATES	134.84			
105108	9/20/2011	877	MATHESON TRI-GAS INC	140.06			
105109	9/20/2011	588	MENARDS-BELLEVUE	181.88			
105110	9/20/2011	3061	MES-MIDAM	3,868.85			
105111	9/20/2011	1526	MIDLANDS LIGHTING & ELECTRIC	1,767.50			
105112	9/20/2011	1046	MIDWEST TURF & IRRIGATION	40.43			
105113	9/20/2011	2382	MONARCH OIL INC	427.00			
105114	9/20/2011	288	MOTOROLA SOLUTIONS INC	1,667.40			
105115	9/20/2011	4364	NACR INCORPORATED	.00	**CLEARED**	**VOIDED**	
105116	9/20/2011	4364	NACR INCORPORATED	.00	**CLEARED**	**VOIDED**	
105117	9/20/2011	4364	NACR INCORPORATED	2,687.08			
105118	9/20/2011	1120	NAPE-NE ASSN PROPERTY/EVIDENCE	10.00			
105119	9/20/2011	97	NEBRASKA MIDGET FOOTBALL LEAG	2,100.00			
105120	9/20/2011	440	NMC EXCHANGE LLC	57.56			
105121	9/20/2011	408	NOBBIES INC	80.52			
105122	9/20/2011	179	NUTS AND BOLTS INCORPORATED	17.94			
105123	9/20/2011	1831	O'REILLY AUTOMOTIVE INC	440.72			
105124	9/20/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	

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105125	9/20/2011	1014	OFFICE DEPOT INC-CINCINNATI	1,461.00			
105126	9/20/2011	79	OMAHA COMPOUND COMPANY	402.72			
105127	9/20/2011	195	OMAHA PUBLIC POWER DISTRICT	3,214.87			
105128	9/20/2011	319	OMAHA WINNELSON	217.93			
105129	9/20/2011	46	OMAHA WORLD HERALD COMPANY	763.61			
105130	9/20/2011	3935	ORIENTAL TRADING COMPANY	53.00			
105131	9/20/2011	3477	ORIZON CPAS LLC	2,200.00			
105132	9/20/2011	3039	PAPILLION SANITATION	304.11			
105133	9/20/2011	2686	PARAMOUNT LINEN & UNIFORM	381.16			
105134	9/20/2011	1769	PAYLESS OFFICE PRODUCTS INC	91.98			
105135	9/20/2011	4594	PELSTER, JAMES W	750.00			
105136	9/20/2011	3058	PERFORMANCE CHRYSLER JEEP	24.26			
105137	9/20/2011	1713	QUALITY AUTO REPAIR & TOWING	116.00			
105138	9/20/2011	802	QUILL CORPORATION	89.70			
105139	9/20/2011	58	RAINBOW GLASS & SUPPLY	607.36			
105140	9/20/2011	191	READY MIXED CONCRETE COMPANY	1,365.66			
105141	9/20/2011	3774	RETRIEVEX	85.02			
105142	9/20/2011	4603	ROBINSON, JOANNE	30.00			
105143	9/20/2011	1783	RON TURLEY ASSOCIATES INC	100.00			
105144	9/20/2011	4599	ROTHERMUND, GORDY	110.00			
105145	9/20/2011	4037	RUSTY ECK FORD	29.78			
105146	9/20/2011	292	SAM'S CLUB	623.43			
105147	9/20/2011	487	SAPP BROS PETROLEUM INC	.00	**CLEARED**	**VOIDED**	
105148	9/20/2011	487	SAPP BROS PETROLEUM INC	21,043.47			
105149	9/20/2011	4565	SOF SURFACES INC	300.00			
105150	9/20/2011	2111	STAPLES BUSINESS ADVANTAGE	100.99			
105151	9/20/2011	2634	STERIL MANUFACTURING CO	125.00			
105152	9/20/2011	4335	STOLTENBERG NURSERIES	175.00			
105153	9/20/2011	332	SUSPENSION SHOP INCORPORATED	403.06			
105154	9/20/2011	4478	T ROWE TRAINING LLC	330.00			
105155	9/20/2011	264	TED'S MOWER SALES & SERVICE	6.61			
105156	9/20/2011	4507	TERRY'S SMALL ENGINE	134.80			
105157	9/20/2011	143	THOMPSON DREESSEN & DORNER	13,655.85			
105158	9/20/2011	438	THORPE'S BODY SHOP	1,184.01			
105159	9/20/2011	4601	TIGHTON FASTENER & SUPPLY INC	71.00			
105160	9/20/2011	4210	TORREZ, TONY	110.00			
105161	9/20/2011	3633	TRICARE	271.96			
105162	9/20/2011	3812	UHL, RICHARD	45.00			
105163	9/20/2011	2719	UNDERWRITERS LABORATORIES INC	2,342.50			
105164	9/20/2011	2737	UNIVERSAL STEERING HYDRAULIC	66.00			
105165	9/20/2011	78	WASTE MANAGEMENT NEBRASKA	309.82			
105166	9/20/2011	4124	WATER SHED INCORPORATED	416.21			
105167	9/20/2011	258	WATKINS CONCRETE BLOCK CO INC	6.10			
105168	9/20/2011	2813	WESTON WOODS STUDIOS	88.75			
105169	9/20/2011	968	WICK'S STERLING TRUCKS INC	725.68			
			BANK TOTAL	222,256.78			
			OUTSTANDING	222,256.78			
			CLEARED	.00			
			VOIDED	.00			

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FUND		TOTAL		OUTSTANDING		CLEARED		VOIDED	

01	GENERAL FUND		197,688.20		197,688.20		.00		.00
02	SEWER FUND		8,318.72		8,318.72		.00		.00
05	CONSTRUCTION		6,000.00		6,000.00		.00		.00
08	LOTTERY FUND		5,722.66		5,722.66		.00		.00
09	GOLF COURSE FUND		4,527.20		4,527.20		.00		.00
REPORT TOTAL					222,256.78				
OUTSTANDING					222,256.78				
CLEARED					.00				
VOIDED					.00				
+ Gross Payroll 9/16/11					<u>236,392.60</u>				
GRAND TOTAL					<u>\$458,649.38</u>				

APPROVED BY COUNCIL MEMBERS 9/20/11

COUNCIL MEMBER:

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER