BANK NO BANK NAME

1 Bank of Nebraska (600-873)

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
105314	10/05/2011	4618	COMMONWEALTH CENTER FOR HIGH	8,625.50			**MANUAL**
105315	10/11/2011	4620	CERTIFIED PROPERTY MGMT INC &	50.00			**MANUAL**
105316	10/13/2011	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	648.00			**MANUAL**
105317	10/13/2011	4620	CERTIFIED PROPERTY MGMT INC &	1,282.26			**MANUAL**
105318	10/13/2011	195	OMAHA PUBLIC POWER DISTRICT	25.00			**MANUAL**
105319	10/13/2011	553	METROPOLITAN UTILITIES DIST.	200.00			**MANUAL**
105320	10/13/2011	4614	RIDGE, ROGER AND KATHY	740.00			**MANUAL**
105321	10/13/2011	4614	RIDGE, ROGER AND KATHY	700.00			**MANUAL**
105322	10/18/2011	3983	ABE'S PORTABLES INC	158.54			
105323	10/18/2011	762	ACTION BATTERIES UNLTD INC	186.68			
105324	10/18/2011	571	ALAMAR UNIFORMS	14.00			
105325	10/18/2011	3852	ALERT-ALL CORP	3,750.50			
105326	10/18/2011	1973	ANN TROE	680.00			
105327	10/18/2011	536	ARAMARK UNIFORM SERVICES INC	243.12			
105328	10/18/2011	188	ASPHALT & CONCRETE MATERIALS	246.65			
105329	10/18/2011	1839	BCDM-BERINGER CIACCIO DENNELL	517.59			
105330	10/18/2011	1784	BENNINGTON EQUIPMENT INC	545.48			
105331	10/18/2011	4350	BIERBRAUER, ANDREAS	50.00			
105332	10/18/2011	249	BKD LLP	2,250.00			
105333	10/18/2011	196	BLACK HILLS ENERGY	19.53			
105334	10/18/2011	1724	BNA	432.00			
105335	10/18/2011	56	BOB'S RADIATOR REPAIR CO INC	210.00			
105336	10/18/2011	4454	BRAKE, AUSTIN	100.00			
105337	10/18/2011	1242	BRENTWOOD AUTO WASH	126.00			
105338	10/18/2011	76	BUILDERS SUPPLY CO INC	123.00			
105339	10/18/2011	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
105340	10/18/2011	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
105341	10/18/2011	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
105342	10/18/2011	2625	CARDMEMBER SERVICE-ELAN	11,295.23			
105343	10/18/2011	219	CENTURY LINK	37.28			
105344	10/18/2011	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
105345	10/18/2011	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
105346	10/18/2011	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
105347	10/18/2011	83	CJ'S HOME CENTER	723.03			
105348	10/18/2011	836	CORNHUSKER INTL TRUCKS INC	314.38			
105349	10/18/2011	270	DECOSTA SPORTING GOODS	693.55			
105350	10/18/2011	77	DIAMOND VOGEL PAINTS	799.35			
105351	10/18/2011	3334	EDGEWEAR SCREEN PRINTING	256.50			
105352	10/18/2011	1245	FILTER CARE	23.75			
105353	10/18/2011	3132	FORT DEARBORN LIFE INSURANCE	1,351.00			
105354	10/18/2011	4050	FROEHLICH, RORY	100.00			
105355	10/18/2011	3705	FUTUREWARE DISTRIBUTING INC	195.00			
105356	10/18/2011	3984	G I CLEANER & TAILORS	315.85			
105357	10/18/2011	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
105358	10/18/2011	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
105359	10/18/2011	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
105360	10/18/2011	966	GENUINE PARTS COMPANY-OMAHA	1,403.88			
105361	10/18/2011	35	GOLDMAN, JOHN G	46.00			
105362	10/18/2011	285	GRAYBAR ELECTRIC COMPANY INC	121.96			
105363	10/18/2011	426	HANEY SHOE STORE	129.00			
105364	10/18/2011	526	HOST COFFEE SERVICE INC	23.90			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
105365	10/18/2011	3646	INTERNATIONAL CODE COUNCIL INC	550.00			
105366	10/18/2011	1896	J Q OFFICE EQUIPMENT INC	587.27			
105367	10/18/2011	4450	JI SPECIAL RISKS INSURANCE	708.64			
105368	10/18/2011	1054	KLINKER, MARK A	200.00			
105369	10/18/2011	2394	KRIHA FLUID POWER CO INC	214.85			
105370	10/18/2011	4425	LANDPORT SYSTEMS INC	125.00			
105371	10/18/2011	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
105372	10/18/2011	4254	LINCOLN NATIONAL LIFE INS CO	8,721.68			
105373	10/18/2011	2664	LOU'S SPORTING GOODS	146.04			
105374	10/18/2011	263	LOVELAND GRASS PAD	44.64			
105375	10/18/2011	4560	LOWE'S CREDIT SERVICES	393.89			
105376	10/18/2011	2124	LUKASIEWICZ, BRIAN	46.00			
105377	10/18/2011	4456	MARKOWSKY, T J	100.00			
105378	10/18/2011	877	MATHESON TRI-GAS INC	130.33			
105379	10/18/2011	4619	MERTING, JORDAN	36.00			
105380	10/18/2011	1526	MIDLANDS LIGHTING & ELECTRIC	246.73			
105381	10/18/2011	3904	MIDWEST BREATHING AIR LLC	289.42			
105382	10/18/2011	2382	MONARCH OIL INC	462.00			
105383	10/18/2011	680	NATIONAL ARBOR DAY FOUNDATION	15.00			
105384	10/18/2011	2388	NEBRASKA NATIONAL BANK	1,163.43			
105385	10/18/2011	2530	NOVA HEALTH EQUIPMENT	2,921.44			
105386	10/18/2011	491	NSAWWA	160.00			
105387	10/18/2011	179	NUTS AND BOLTS INCORPORATED	14.58			
105388	10/18/2011	1831	O'REILLY AUTOMOTIVE STORES INC	570.62			
105389	10/18/2011	1014	OFFICE DEPOT INC	47.66			
105390	10/18/2011	79	OMAHA COMPOUND COMPANY	149.68			
105391	10/18/2011	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
105392	10/18/2011	195	OMAHA PUBLIC POWER DISTRICT	20,079.38			
105393	10/18/2011	46	OMAHA WORLD HERALD COMPANY	382.59			
105394	10/18/2011	3039	PAPILLION SANITATION	304.11			
105395	10/18/2011	2686	PARAMOUNT LINEN & UNIFORM	213.08			
105396	10/18/2011	3058	PERFORMANCE CHRYSLER JEEP	579.68			
105397	10/18/2011	191	READY MIXED CONCRETE COMPANY	1,130.29			
105398	10/18/2011	1770	RUFFNER, JAMES	46.00			
105399	10/18/2011	292	SAM'S CLUB	1,324.74			
105400	10/18/2011	2240	SARPY COUNTY COURTHOUSE	3,588.49			
105401	10/18/2011	150	SARPY COUNTY TREASURER	9,646.87			
105402	10/18/2011	1864	SINNETT, JEFF	420.00			
105403	10/18/2011	533	SOUCIE, JOSEPH H JR	425.02			
105404	10/18/2011	3893	STRATEGIC INSIGHTS INC	675.00			
105405	10/18/2011	4276	SUPERIOR VISION SVCS INC	359.60			
105406	10/18/2011	143	THOMPSON DREESSEN & DORNER	19,069.26			
105407	10/18/2011	3633	TRICARE	267.64			
105408	10/18/2011	167	U S ASPHALT COMPANY	623.88			
105409	10/18/2011	4223	VAIL, ADAM	100.00			
105410	10/18/2011	78	WASTE MANAGEMENT NEBRASKA	1,224.56			
105411	10/18/2011	2541	ZOLL MEDICAL CORPORATION	6,151.00			

BANK TOTAL	124,409.60
OUTSTANDING	124,409.60
CLEARED	.00
VOIDED	.00

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

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	84,481.52	84,481.52	.00	.00
02	SEWER FUND	13,697.05	13,697.05	.00	.00
05	CONSTRUCTION	20,157.15	20,157.15	.00	.00
08	LOTTERY FUND	788.00	788.00	.00	.00
09	GOLF COURSE FUND	4,368.89	4,368.89	.00	.00
15	OFF-STREET PARKING	916.99	916.99	.00	.00

REPORT TOTAL	124,409.60
OUTSTANDING	124,409.60
CLEARED	.00
VOIDED	.00
+ Gross Payroll 10/14/11	230,053.91
GRAND TOTAL	$354,463.51

APPROVED BY COUNCIL MEMBERS 10/18/11

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER