

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

1 Bank of Nebraska (600-873)									
46165					Payroll Check				
46166					Gap in Checks				
Thru	105535								
105536	11/02/2011			944	NE DEPT OF REVENUE-LOTT/51	87,491.00			**MANUAL**
105537	11/02/2011			4616	PAPIO-MO RIVER NRD STORM WATER	13,224.00			**MANUAL**
105538	11/02/2011			2186	SID 195 - MAYFAIR	13,626.00			**MANUAL**
105539	11/02/2011			4041	CHAS. VRANA & SON CONSTR CO	83,962.25			**MANUAL**
105540	11/02/2011			4497	AQS ENVIRONMENTAL	450.00			**MANUAL**
105541	11/02/2011			1016	HANNA:KEELAN ASSOCIATES, P.C.	6,000.00			**MANUAL**
105542	11/02/2011			929	BEACON BUILDING SERVICES	6,712.00			**MANUAL**
105543	11/02/2011			2888	HOME DEPOT CREDIT SERVICES	427.00			**MANUAL**
105544	11/09/2011			3702	LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**
105545	11/09/2011			4397	EASYWAY INTERNATIONAL LLC	96,733.00			**MANUAL**
105546	11/15/2011			2892	AA WHEEL & TRUCK SUPPLY INC	43.56			
105547	11/15/2011			4625	AACE-AMER ASSN CODE ENFORCMENT	75.00			
105548	11/15/2011			3983	ABE'S PORTABLES INC	85.00			
105549	11/15/2011			762	ACTION BATTERIES UNLTD INC	301.96			
105550	11/15/2011			4009	ACW MANUFACTURING INC	116.00			
105551	11/15/2011			765	ADT SECURITY SERVICES	274.63			
105552	11/15/2011			4061	AED ZONE	425.00			
105553	11/15/2011			571	ALAMAR UNIFORMS	213.47			
105554	11/15/2011			3344	APPLIED INFORMATION MGMT INST	3,239.00			
105555	11/15/2011			536	ARAMARK UNIFORM SERVICES INC	340.47			
105556	11/15/2011			1678	ASPEN EQUIPMENT COMPANY	376.63			
105557	11/15/2011			55	BADGER BODY	535.93			
105558	11/15/2011			201	BAKER & TAYLOR BOOKS	2,194.50			
105559	11/15/2011			2554	BARCAL, ROSE	180.06			
105560	11/15/2011			1839	BCDM-BERINGER CIACCIO DENNELL	1,487.00			
105561	11/15/2011			1784	BENNINGTON EQUIPMENT INC	308.77			
105562	11/15/2011			1597	BERNAN	36.00			
105563	11/15/2011			196	BLACK HILLS ENERGY	2,482.65			
105564	11/15/2011			3524	BOLTE, JAN	54.72			
105565	11/15/2011			2209	BOUND TREE MEDICAL LLC	952.49			
105566	11/15/2011			4454	BRAKE, AUSTIN	100.00			
105567	11/15/2011			1143	BRAND, STEVEN	46.00			
105568	11/15/2011			1242	BRENTWOOD AUTO WASH	84.00			
105569	11/15/2011			830	BROWN TRAFFIC PRODUCTS INC	60.00			
105570	11/15/2011			3760	BUETHE, PAM	55.50			
105571	11/15/2011			76	BUILDERS SUPPLY CO INC	460.77			
105572	11/15/2011			2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
105573	11/15/2011			2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
105574	11/15/2011			2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
105575	11/15/2011			2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
105576	11/15/2011			2625	CARDMEMBER SERVICE-ELAN	11,026.56			
105577	11/15/2011			2285	CENTER POINT PUBLISHING	212.70			
105578	11/15/2011			219	CENTURY LINK	139.85			
105579	11/15/2011			152	CITY OF OMAHA	78,264.90			

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105580	11/15/2011	83	CJ'S HOME CENTER			.00	**CLEARED**	**VOIDED**	
105581	11/15/2011	83	CJ'S HOME CENTER			.00	**CLEARED**	**VOIDED**	
105582	11/15/2011	83	CJ'S HOME CENTER			.00	**CLEARED**	**VOIDED**	
105583	11/15/2011	83	CJ'S HOME CENTER			.00	**CLEARED**	**VOIDED**	
105584	11/15/2011	83	CJ'S HOME CENTER			1,521.06			
105585	11/15/2011	468	CONTROL MASTERS INCORPORATED			72.50			
105586	11/15/2011	4621	CONTROL SERVICES			267.50			
105587	11/15/2011	836	CORNHUSKER INTL TRUCKS INC			586.93			
105588	11/15/2011	2158	COX COMMUNICATIONS			.00	**CLEARED**	**VOIDED**	
105589	11/15/2011	2158	COX COMMUNICATIONS			251.50			
105590	11/15/2011	4629	CREPS, DENNIS			125.00			
105591	11/15/2011	3136	D & D COMMUNICATIONS			167.00			
105592	11/15/2011	846	DATA TECHNOLOGIES INC			10,133.28			
105593	11/15/2011	4117	DATASPAN INC			607.30			
105594	11/15/2011	2374	DAYSPRING PRINTING			825.00			
105595	11/15/2011	2149	DOUGLAS COUNTY SHERIFF'S OFC			437.50			
105596	11/15/2011	364	DULTMEIER SALES & SERVICE			465.36			
105597	11/15/2011	159	DXP ENTERPRISES INC			352.15			
105598	11/15/2011	2983	EAGLE ENGRAVING			32.00			
105599	11/15/2011	632	EASTERN LIBRARY SYSTEM			5.00			
105600	11/15/2011	3084	EBS CO SUBSCRIPTION SERVICES			915.00			
105601	11/15/2011	3334	EDGEWEAR SCREEN PRINTING			78.00			
105602	11/15/2011	4012	EMBASSY SUITES HOTEL			164.61			
105603	11/15/2011	2388	EXCHANGE BANK			1,163.43			
105604	11/15/2011	3159	FASTENAL COMPANY			26.48			
105605	11/15/2011	1235	FEDEX KINKO'S			18.00			
105606	11/15/2011	1201	FERRELLGAS			297.17			
105607	11/15/2011	439	FIREGUARD INC			708.52			
105608	11/15/2011	4635	FIRST AMERICAN TITLE INS CO			446.00			
105609	11/15/2011	142	FITZGERALD SCHORR BARMETTLER			19,219.30			
105610	11/15/2011	1254	FLEETPRIDE			125.65			
105611	11/15/2011	3673	FOSTER, TERRY			46.00			
105612	11/15/2011	4050	FROEHLICH, RORY			100.00			
105613	11/15/2011	4631	FRYE, TRAVIS			31.00			
105614	11/15/2011	1344	GALE			231.71			
105615	11/15/2011	1248	GASSETT, MIKE			468.00			
105616	11/15/2011	53	GCR TIRE CENTERS			1,496.88			
105617	11/15/2011	966	GENUINE PARTS COMPANY-OMAHA			.00	**CLEARED**	**VOIDED**	
105618	11/15/2011	966	GENUINE PARTS COMPANY-OMAHA			.00	**CLEARED**	**VOIDED**	
105619	11/15/2011	966	GENUINE PARTS COMPANY-OMAHA			567.10			
105620	11/15/2011	35	GOLDMAN, JOHN G			20.00			
105621	11/15/2011	285	GRAYBAR ELECTRIC COMPANY INC			668.55			
105622	11/15/2011	71	GREENKEEPER COMPANY INC			52.50			
105623	11/15/2011	1044	H & H CHEVROLET LLC			174.23			
105624	11/15/2011	426	HANEY SHOE STORE			120.00			
105625	11/15/2011	387	HARM'S CONCRETE INC			182.25			
105626	11/15/2011	4422	HAWKEYE TRUCK EQUIPMENT			106.55			
105627	11/15/2011	797	HOBBY LOBBY STORES INC			49.75			
105628	11/15/2011	1496	HOPE HEALTH/IHAC			.00	**CLEARED**	**VOIDED**	
105629	11/15/2011	1496	HOPE HEALTH/IHAC			171.36			
105630	11/15/2011	1498	INDUSTRIAL SALES COMPANY INC			101.32			
105631	11/15/2011	162	INLAND TRUCK PARTS			548.67			
105632	11/15/2011	1760	INTERSTATE ALL BATTERY CENTER			149.97			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME							
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL	
105633	11/15/2011	1896	J Q OFFICE EQUIPMENT INC	729.53				
105634	11/15/2011	1054	KLINKER, MARK A	200.00				
105635	11/15/2011	2394	KRIHA FLUID POWER CO INC	324.16				
105636	11/15/2011	2057	LA VISTA COMMUNITY FOUNDATION	50.00				
105637	11/15/2011	4425	LANDPORT SYSTEMS INC	125.00				
105638	11/15/2011	4630	LAUSTEN, DANIELLE	60.00				
105639	11/15/2011	1186	LAUSTEN, ROBERT S	71.00				
105640	11/15/2011	231	LEAGUE OF NEBRASKA MUNICIPA-	577.92				
105641	11/15/2011	4628	LEIGHTON, STEVE	168.00				
105642	11/15/2011	1288	LIFE ASSIST	751.49				
105643	11/15/2011	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**		
105644	11/15/2011	4254	LINCOLN NATIONAL LIFE INS CO	26,779.02				
105645	11/15/2011	4300	LINCOLN TENT	350.00				
105646	11/15/2011	4626	LINHART, JODI	110.09				
105647	11/15/2011	1573	LOGAN CONTRACTORS SUPPLY	719.77				
105648	11/15/2011	4456	MARKOWSKY, T J	100.00				
105649	11/15/2011	877	MATHESON TRI-GAS INC	135.40				
105650	11/15/2011	588	MENARDS-BELLEVUE	465.34				
105651	11/15/2011	153	METRO AREA TRANSIT	617.00				
105652	11/15/2011	98	MICHAEL TODD AND COMPANY INC	2,897.46				
105653	11/15/2011	184	MID CON SYSTEMS INCORPORATED	130.30				
105654	11/15/2011	1526	MIDLANDS LIGHTING & ELECTRIC	68.35				
105655	11/15/2011	2030	MIDWEST FENCE COMPANY	157.12				
105656	11/15/2011	1050	MILLER PRESS	410.00				
105657	11/15/2011	141	MOORE WALLACE	470.47				
105658	11/15/2011	2229	MOORE, WAYNE	18.00				
105659	11/15/2011	2550	MSC INDUSTRIAL SUPPLY CO	101.98				
105660	11/15/2011	1028	NATIONAL PAPER COMPANY INC	421.18				
105661	11/15/2011	370	NEBRASKA LAW ENFORCEMENT	50.00				
105662	11/15/2011	4289	NEBRASKA MUNICIPAL CHIEFS ASSN	50.00				
105663	11/15/2011	440	NMC EXCHANGE LLC	61.88				
105664	11/15/2011	408	NOBBIES INC	77.52				
105665	11/15/2011	3162	NORTHERN SAFETY CO INC	58.02				
105666	11/15/2011	2530	NOVA HEALTH EQUIPMENT	144.85				
105667	11/15/2011	491	NSAWWA	655.00				
105668	11/15/2011	179	NUTS AND BOLTS INCORPORATED	76.95				
105669	11/15/2011	1831	O'REILLY AUTOMOTIVE STORES INC	271.78				
105670	11/15/2011	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**		
105671	11/15/2011	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**		
105672	11/15/2011	1014	OFFICE DEPOT INC	1,411.32				
105673	11/15/2011	79	OMAHA COMPOUND COMPANY	114.56				
105674	11/15/2011	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**		
105675	11/15/2011	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**		
105676	11/15/2011	195	OMAHA PUBLIC POWER DISTRICT	45,580.88				
105677	11/15/2011	181	OMAHA SLINGS INCORPORATED	106.67				
105678	11/15/2011	46	OMAHA WORLD HERALD COMPANY	726.18				
105679	11/15/2011	2129	OMB EXPRESS POLICE SUPPLY	31.99				
105680	11/15/2011	3935	ORIENTAL TRADING COMPANY	16.99				
105681	11/15/2011	3039	PAPILLION SANITATION	298.36				
105682	11/15/2011	2686	PARAMOUNT LINEN & UNIFORM	351.16				
105683	11/15/2011	1769	PAYLESS OFFICE PRODUCTS INC	95.91				
105684	11/15/2011	1723	PENWORTHY COMPANY	1,866.19				
105685	11/15/2011	2552	PLUTA, DON	38.00				

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105686	11/15/2011	191	READY MIXED CONCRETE COMPANY		1,347.76	APPROVED BY COUNCIL MEMBERS			
105687	11/15/2011	3774	RETRIEVEX		84.33	11/15/11			
105688	11/15/2011	1770	RUFFNER, JAMES		93.00				
105689	11/15/2011	4192	S & W HEALTHCARE CORP		325.00				
105690	11/15/2011	292	SAM'S CLUB		281.66				
105691	11/15/2011	1335	SARPY COUNTY CHAMBER OF		450.00				
105692	11/15/2011	2240	SARPY COUNTY COURTHOUSE		3,479.89				
105693	11/15/2011	168	SARPY COUNTY LANDFILL		27.34				
105694	11/15/2011	490	SARPY COUNTY REGISTER OF DEEDS		15.50	COUNCIL MEMBER			
105695	11/15/2011	3457	SCARPA, DAN		46.00				
105696	11/15/2011	4030	SCHLEGEL, JEREMY		46.00				
105697	11/15/2011	395	SHAMROCK CONCRETE COMPANY		612.00				
105698	11/15/2011	4040	SHERRY, PAUL		166.00				
105699	11/15/2011	2272	SMALL, BRADY		93.00				
105700	11/15/2011	1293	SUPERIOR SIGNALS INCORPORATED		152.84				
105701	11/15/2011	4276	SUPERIOR VISION SVCS INC		359.60	COUNCIL MEMBER			
105702	11/15/2011	3541	TAYLOR PLASTICS		120.00				
105703	11/15/2011	264	TED'S MOWER SALES & SERVICE		109.71				
105704	11/15/2011	143	THOMPSON DREESSEN & DORNER		3,242.15				
105705	11/15/2011	2485	THORNBURG, JEFF		71.00				
105706	11/15/2011	4150	TOMSU, LINDSEY		140.64				
105707	11/15/2011	2426	UNITED PARCEL SERVICE		13.60				
105708	11/15/2011	300	UTILITY EQUIPMENT COMPANY		.28	COUNCIL MEMBER			
105709	11/15/2011	4223	VAIL, ADAM		100.00				
105710	11/15/2011	4480	VAL VERDE ANIMAL HOSPITAL INC		411.93				
105711	11/15/2011	78	WASTE MANAGEMENT NEBRASKA		1,081.77				
105712	11/15/2011	258	WATKINS CONCRETE BLOCK CO INC		32.80				
BANK TOTAL						559,566.04			
OUTSTANDING						559,566.04	COUNCIL MEMBER		
CLEARED						.00			
VOIDED						.00			
FUND	TOTAL		OUTSTANDING	CLEARED	VOIDED				
01	GENERAL FUND	150,526.12	150,526.12	.00	.00				
02	SEWER FUND	119,127.40	119,127.40	.00	.00				
03	ECONOMIC DEVELOPMENT B.G.	96,733.00	96,733.00	.00	.00				
04	BOND(S) DEBT SERVICE FUND	446.00	446.00	.00	.00				
05	CONSTRUCTION	97,973.93	97,973.93	.00	.00				
08	LOTTERY FUND	90,138.01	90,138.01	.00	.00				
09	GOLF COURSE FUND	3,803.48	3,803.48	.00	.00				
15	OFF-STREET PARKING	818.10	818.10	.00	.00				
REPORT TOTAL						559,566.04			
OUTSTANDING						559,566.04			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 11/11/11						234,338.87			
GRAND TOTAL						\$793,904.91			
COUNCIL MEMBER									