

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)									
46169					Payroll Check				
46170					Gap in Checks				
Thru	106152								
106153	1/04/2012	3561	JNFS ENGINEERING COMPANY		864.00				**MANUAL**
106154	1/04/2012	544	MAPA-METRO AREA PLANNING AGENCY		13,247.00				**MANUAL**
106155	1/04/2012	4653	RDG PLANNING & DESIGN		5,654.60				**MANUAL**
106156	1/04/2012	830	BROWN TRAFFIC PRODUCTS INC		5,239.50				**MANUAL**
106157	1/04/2012	143	THOMPSON DREESSEN & DORNER		4,783.45				**MANUAL**
106158	1/06/2012	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		474.00				**MANUAL**
106159	1/17/2012	804	3E-ELECTRICAL ENGINEERING		219.84				
106160	1/17/2012	762	ACTION BATTERIES UNLTD INC		75.00				
106161	1/17/2012	571	ALAMAR UNIFORMS		89.98				
106162	1/17/2012	536	ARAMARK UNIFORM SERVICES INC		405.32				
106163	1/17/2012	706	ASSOCIATED FIRE PROTECTION		160.25				
106164	1/17/2012	201	BAKER & TAYLOR BOOKS		1,702.12				
106165	1/17/2012	3318	BIG RIG TRUCK ACCESSORIES INC		59.45				
106166	1/17/2012	196	BLACK HILLS ENERGY		1,905.51				
106167	1/17/2012	2209	BOUND TREE MEDICAL LLC		499.95				
106168	1/17/2012	1242	BRENTWOOD AUTO WASH		63.00				
106169	1/17/2012	76	BUILDERS SUPPLY CO INC		254.46				
106170	1/17/2012	4656	CAP CARPET INC		120.00				
106171	1/17/2012	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
106172	1/17/2012	2625	CARDMEMBER SERVICE-ELAN		1,337.03				
106173	1/17/2012	219	CENTURY LINK		37.44				
106174	1/17/2012	4657	CHARLESTONS WAREHOUSE		225.00				
106175	1/17/2012	152	CITY OF OMAHA		145,181.96				
106176	1/17/2012	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
106177	1/17/2012	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
106178	1/17/2012	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
106179	1/17/2012	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
106180	1/17/2012	83	CJ'S HOME CENTER		1,395.07				
106181	1/17/2012	1164	COMPLETE MUSIC		200.00				
106182	1/17/2012	836	CORNHUSKER INTL TRUCKS INC		50.31				
106183	1/17/2012	2159	CRAFTSMAN WINDOW COVERINGS INC		120.00				
106184	1/17/2012	707	CULLIGAN/U S FILTER		250.00				
106185	1/17/2012	3136	D & D COMMUNICATIONS		114.50				
106186	1/17/2012	270	DECOSTA SPORTING GOODS		98.70				
106187	1/17/2012	77	DIAMOND VOGEL PAINTS		212.46				
106188	1/17/2012	364	DULTMEIER SALES & SERVICE		11.73				
106189	1/17/2012	3084	EBSCO SUBSCRIPTION SERVICES		2,785.00				
106190	1/17/2012	3159	FASTENAL COMPANY		59.77				
106191	1/17/2012	142	FITZGERALD SCHORR BARMETTLER		26,108.23				
106192	1/17/2012	1344	GALE		252.70				
106193	1/17/2012	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
106194	1/17/2012	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
106195	1/17/2012	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
106196	1/17/2012	966	GENUINE PARTS COMPANY-OMAHA		1,720.60				

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
106197	1/17/2012	35	GOLDMAN, JOHN G	22.00			
106198	1/17/2012	826	GOVERNMENT FINANCE OFFICER'S	190.00			
106199	1/17/2012	285	GRAYBAR ELECTRIC COMPANY INC	540.06			
106200	1/17/2012	385	GREAT PLAINS ONE-CALL SVC INC	120.00			
106201	1/17/2012	2062	GREAT WESTERN BANK	250.00			
106202	1/17/2012	1044	H & H CHEVROLET LLC	130.68			
106203	1/17/2012	1403	HELGET GAS PRODUCTS INC	128.00			
106204	1/17/2012	889	HILLYARD/SIOUX FALLS	120.00			
106205	1/17/2012	136	HUNTEL COMMUNICATIONS, INC	123.50			
106206	1/17/2012	1612	HY-VEE INC	94.79			
106207	1/17/2012	835	IVERSON, DENNIS	22.00			
106208	1/17/2012	3561	JNFS ENGINEERING COMPANY	75.00			
106209	1/17/2012	2394	KRIHA FLUID POWER CO INC	655.09			
106210	1/17/2012	1241	LEAGUE ASSN OF RISK MGMT	1,473.00			
106211	1/17/2012	1288	LIFE ASSIST	161.03			
106212	1/17/2012	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
106213	1/17/2012	4254	LINCOLN NATIONAL LIFE INS CO	10,553.45			
106214	1/17/2012	2664	LOU'S SPORTING GOODS	21.13			
106215	1/17/2012	1875	MARSHALL CAVENDISH CORP	119.75			
106216	1/17/2012	4579	MASSMAN NELSON REINIG PC	3,800.00			
106217	1/17/2012	877	MATHESON TRI-GAS INC	46.68			
106218	1/17/2012	4658	MID AMERICA CUSTOM INC	120.00			
106219	1/17/2012	184	MID CON SYSTEMS INCORPORATED	123.66			
106220	1/17/2012	4479	MID-IOWA SOLID WASTE EQUIP CO	7.68			
106221	1/17/2012	2126	MILLARD METAL SERVICES INC	42.00			
106222	1/17/2012	3286	MINUTE MAN PRINTING	84.23			
106223	1/17/2012	4085	MNJ TECHNOLOGIES DIRECT INC	759.00			
106224	1/17/2012	1028	NATIONAL PAPER COMPANY INC	422.57			
106225	1/17/2012	2897	NEBRASKA GOLF COURSE SUPERIN-	100.00			
106226	1/17/2012	4452	NEBRASKA GREEN EXPO	1,415.00			
106227	1/17/2012	440	NMC EXCHANGE LLC	691.80			
106228	1/17/2012	179	NUTS AND BOLTS INCORPORATED	92.26			
106229	1/17/2012	1968	O'KEEFE ELEVATOR COMPANY INC	970.41			
106230	1/17/2012	1831	O'REILLY AUTOMOTIVE STORES INC	879.81			
106231	1/17/2012	3978	ODB COMPANY	371.82			
106232	1/17/2012	1014	OFFICE DEPOT INC	143.43			
106233	1/17/2012	2995	OLSSON ASSOCIATES	100.00			
106234	1/17/2012	4236	OMAHA PIPES AND DRUMS	200.00			
106235	1/17/2012	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
106236	1/17/2012	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
106237	1/17/2012	195	OMAHA PUBLIC POWER DISTRICT	42,611.92			
106238	1/17/2012	3154	OMAHA WINDUSTRIAL CO	47.03			
106239	1/17/2012	46	OMAHA WORLD HERALD COMPANY	589.47			
106240	1/17/2012	3039	PAPILLION SANITATION	304.11			
106241	1/17/2012	792	PAPILLION WELDING	75.00			
106242	1/17/2012	2686	PARAMOUNT LINEN & UNIFORM	187.33			
106243	1/17/2012	3058	PERFORMANCE CHRYSLER JEEP	795.18			
106244	1/17/2012	1821	PETTY CASH-PAM BUETHE	137.16			
106245	1/17/2012	4304	PHYSICIANS MUTUAL	210.00			
106246	1/17/2012	1784	PLAINS EQUIPMENT GROUP	269.13			
106247	1/17/2012	802	QUILL CORPORATION	101.99			
106248	1/17/2012	1440	RALSTON COSTUME	35.00			
106249	1/17/2012	4037	RUSTY ECK FORD	134.56			

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BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
106250	1/17/2012	4192	S & W HEALTHCARE CORP	116.00			
106251	1/17/2012	292	SAM'S CLUB	99.58			
106252	1/17/2012	487	SAPP BROS PETROLEUM INC	.00	**CLEARED**	**VOIDED**	
106253	1/17/2012	487	SAPP BROS PETROLEUM INC	14,346.77			
106254	1/17/2012	532	SARPY COUNTY ECONOMIC DEV.CORP	10,000.00			APPROVED BY COUNCIL MEMBERS 01/17/12
106255	1/17/2012	4641	SHRED-SAFE LLC 2011-2012	30.00			
106256	1/17/2012	3069	STATE STEEL OF OMAHA	73.25			
106257	1/17/2012	2634	STERIL MANUFACTURING CO	75.00			
106258	1/17/2012	4646	SUPERCO SPECIALTY PRODUCTS	179.32			
106259	1/17/2012	4276	SUPERIOR VISION SVCS INC	359.60			
106260	1/17/2012	143	THOMPSON DREESSEN & DORNER	706.90			
106261	1/17/2012	4601	TIGHTON FASTENER & SUPPLY INC	68.98			
106262	1/17/2012	167	U S ASPHALT COMPANY	98.65			
106263	1/17/2012	2426	UNITED PARCEL SERVICE	8.50			COUNCIL MEMBER
106264	1/17/2012	3717	UNIVERSAL HOSPITAL SVCS INC	100.00			
106265	1/17/2012	78	WASTE MANAGEMENT NEBRASKA	1,388.39			
106266	1/17/2012	3788	WITT, ROB	20.00			
106267	1/17/2012	4623	WORLD TRADE PRESS	612.00			
106268	1/17/2012	984	ZIMCO SUPPLY COMPANY	105.00			
BANK TOTAL				315,033.58			COUNCIL MEMBER
OUTSTANDING				315,033.58			
CLEARED				.00			
VOIDED				.00			
FUND	TOTAL			OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND	133,864.15		133,864.15	.00	.00	
02	SEWER FUND	153,248.93		153,248.93	.00	.00	
03	ECONOMIC DEVELOPMENT B.G.	13,247.00		13,247.00	.00	.00	
04	BOND(S) DEBT SERVICE FUND	250.00		250.00	.00	.00	
05	CONSTRUCTION	10,746.63		10,746.63	.00	.00	
08	LOTTERY FUND	660.08		660.08	.00	.00	
09	GOLF COURSE FUND	2,097.63		2,097.63	.00	.00	
15	OFF-STREET PARKING	919.16		919.16	.00	.00	
REPORT TOTAL				315,033.58			
OUTSTANDING				315,033.58			
CLEARED				.00			
VOIDED				.00			
+ Gross Payroll 01/06/12				240,899.83			
GRAND TOTAL				<u>\$555,933.41</u>			COUNCIL MEMBER
							COUNCIL MEMBER
							COUNCIL MEMBER