

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)									
46024					Payroll Checks				
Thru 46038									
46039					Gap in Checks				
Thru 96436									
96437	5/20/2009	4123	EDAW INCORPORATED			11,995.20			**MANUAL**
96438	5/26/2009	615	MILLER BRANDS OF OMAHA INC			292.70			**MANUAL**
96439	5/26/2009	1270	PREMIER-MIDWEST BEVERAGE CO			283.00			**MANUAL**
96440	5/26/2009	1194	QUALITY BRANDS OF OMAHA			893.20			**MANUAL**
96441	5/27/2009	3702	LAUGHLIN, KATHLEEN A, TRUSTEE			372.00			**MANUAL**
96442	6/02/2009	2997	A.S.P. ENTERPRISES INC			80.00			
96443	6/02/2009	762	ACTION BATTERIES UNLTD INC			1,043.23			
96444	6/02/2009	571	ALAMAR UNIFORMS			119.98			
96445	6/02/2009	1823	ALKAR BILLIARDS			170.72			
96446	6/02/2009	3228	ALL SEASONS POOL AND SPA			2,365.00			
96447	6/02/2009	3158	AMERICAN RED CROSS			51.95			
96448	6/02/2009	4108	APPLE INCORPORATED			6,281.00			
96449	6/02/2009	736	AQUA-CHEM INCORPORATED			378.00			
96450	6/02/2009	536	ARAMARK UNIFORM SERVICES INC			238.24			
96451	6/02/2009	636	ART FAC GRAPHICS LTD			698.65			
96452	6/02/2009	188	ASPHALT & CONCRETE MATERIALS			80.52			
96453	6/02/2009	706	ASSOCIATED FIRE PROTECTION			85.00			
96454	6/02/2009	201	BAKER & TAYLOR BOOKS			688.09			
96455	6/02/2009	929	BEACON BUILDING SERVICES			6,437.00			
96456	6/02/2009	793	BENNETT REFRIGERATION			170.00			
96457	6/02/2009	1784	BENNINGTON EQUIPMENT INC			822.03			
96458	6/02/2009	410	BETTER BUSINESS EQUIPMENT			44.58			
96459	6/02/2009	196	BLACK HILLS ENERGY			21.77			
96460	6/02/2009	4051	BOLEY, ANN			100.00			
96461	6/02/2009	4115	BROWNING, EILEEN			978.00			
96462	6/02/2009	3760	BUETHE, PAM			165.25			
96463	6/02/2009	4024	CALENTINE, JEFFREY			30.00			
96464	6/02/2009	2958	CALLAWAY GOLF COMPANY			662.82			
96465	6/02/2009	2285	CENTER POINT PUBLISHING			261.21			
96466	6/02/2009	3450	CITY OF BELLEVUE			600.00			
96467	6/02/2009	2683	COLOMBO/PHELPS COMPANY			113.82			
96468	6/02/2009	3176	COMP CHOICE INC			.00	**CLEARED**	**VOIDED**	
96469	6/02/2009	3176	COMP CHOICE INC			1,291.50			
96470	6/02/2009	3421	COPQUEST INCORPORATED			385.70			
96471	6/02/2009	2102	CREIGHTON EMS EDUCATION			2,344.00			
96472	6/02/2009	23	CUMMINS CENTRAL POWER LLC #410			505.76			
96473	6/02/2009	3136	D & D COMMUNICATIONS			245.67			
96474	6/02/2009	3107	DAVIDSON TITLE INC			162.70			
96475	6/02/2009	1432	DEETER FOUNDRY INCORPORATED			450.00			
96476	6/02/2009	77	DIAMOND VOGEL PAINTS			267.50			
96477	6/02/2009	3892	DILLON BROS HARLEY DAVIDSON			221.95			
96478	6/02/2009	364	DULTMEIER SALES & SERVICE			67.16			
96479	6/02/2009	632	EASTERN LIBRARY SYSTEM			20.00			

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96480	6/02/2009	3559	ECCLES, PAT	682.00			
96481	6/02/2009	4049	ECCLES, PAT	100.00			
96482	6/02/2009	1042	ED M. FELD EQUIPMENT	515.00			
96483	6/02/2009	3334	EDGEWEAR SCREEN PRINTING	1,086.00			
96484	6/02/2009	804	ELECTRIC FIXTURE & SUPPLY CO	103.73			
96485	6/02/2009	475	ELLIOTT EQUIPMENT COMPANY	1,360.40			
96486	6/02/2009	4121	ENNIS PAINT INCORPORATED	882.30			
96487	6/02/2009	3463	FARQUHAR, MIKE	100.00			
96488	6/02/2009	3159	FASTENAL COMPANY	13.75			
96489	6/02/2009	3460	FEDEX	25.21			
96490	6/02/2009	439	FIREGUARD INC	192.51			
96491	6/02/2009	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
96492	6/02/2009	142	FITZGERALD SCHORR BARMETTLER	9,873.20			
96493	6/02/2009	4050	FROEHLICH, RORY	100.00			
96494	6/02/2009	1344	GALE	53.90			
96495	6/02/2009	35	GOLDMAN, JOHN G	85.00			
96496	6/02/2009	3508	GRAPHIC IMAGINATION INC	33.87			
96497	6/02/2009	285	GRAYBAR ELECTRIC COMPANY INC	191.76			
96498	6/02/2009	385	GREAT PLAINS ONE-CALL SVC INC	404.69			
96499	6/02/2009	4086	GREAT PLAINS UNIFORMS	1,850.90			
96500	6/02/2009	71	GREENKEEPER COMPANY INC	292.50			
96501	6/02/2009	1624	GUNN, BRENDA	102.75			
96502	6/02/2009	3470	HAMILTON COLOR LAB INC	293.09			
96503	6/02/2009	426	HANEY SHOE STORE	224.95			
96504	6/02/2009	1403	HELGET GAS PRODUCTS INC	95.50			
96505	6/02/2009	1496	HOPE HEALTH/IHAC	.00	**CLEARED**	**VOIDED**	
96506	6/02/2009	1496	HOPE HEALTH/IHAC	32.16			
96507	6/02/2009	3790	HP EXPRESS SERVICES	1,832.00			
96508	6/02/2009	136	HUNTEL COMMUNICATIONS, INC	1,131.50			
96509	6/02/2009	376	HURST, JEAN	703.80			
96510	6/02/2009	1612	HY-VEE INC	150.32			
96511	6/02/2009	1498	INDUSTRIAL SALES COMPANY INC	445.29			
96512	6/02/2009	2307	INFO USA MARKETING INC	1,270.00			
96513	6/02/2009	1896	J Q OFFICE EQUIPMENT INC	770.02			
96514	6/02/2009	4032	JIM MORGAN'S BOOKS	163.75			
96515	6/02/2009	831	JOHN DEERE LANDSCAPES	390.80			
96516	6/02/2009	788	KINDIG, DOUGLAS	40.00			
96517	6/02/2009	1054	KLINKER, MARK A	200.00			
96518	6/02/2009	2057	LA VISTA COMMUNITY FOUNDATION	125.00			
96519	6/02/2009	2380	LEXIS NEXIS MATTHEW BENDER	217.10			
96520	6/02/2009	1288	LIFE ASSIST	929.06			
96521	6/02/2009	3370	LIFEGUARD STORE INC	46.75			
96522	6/02/2009	2297	LINDBERG, SHEILA	441.00			
96523	6/02/2009	877	LINWELD	48.28			
96524	6/02/2009	1573	LOGAN CONTRACTORS SUPPLY	404.95			
96525	6/02/2009	263	LOVELAND LAWNS	13.95			
96526	6/02/2009	2124	LUKASIEWICZ, BRIAN	50.00			
96527	6/02/2009	3641	M. B. WILDER CO INC	40.00			
96528	6/02/2009	544	MAPA-METRO AREA PLANNING AGNCY	60.00			
96529	6/02/2009	153	METRO AREA TRANSIT	605.00			
96530	6/02/2009	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
96531	6/02/2009	553	METROPOLITAN UTILITIES DIST.	888.90			
96532	6/02/2009	2497	MID AMERICA PAY PHONES	100.00			

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96533	6/02/2009	2299	MIDWEST TAPE	15.24			
96534	6/02/2009	4085	MNJ TECHNOLOGIES DIRECT INC	.00	**CLEARED**	**VOIDED**	
96535	6/02/2009	4085	MNJ TECHNOLOGIES DIRECT INC	1,124.55			
96536	6/02/2009	4116	NACR INCORPORATED	4,890.90			
96537	6/02/2009	1028	NATIONAL PAPER COMPANY INC	195.82			
96538	6/02/2009	954	NE DEPT HEALTH/HUMAN SERVICES	100.00			
96539	6/02/2009	2388	NEBRASKA NATIONAL BANK	660.00			
96540	6/02/2009	2685	NEBRASKA TURF PRODUCTS	241.95			
96541	6/02/2009	653	NEUMAN EQUIPMENT COMPANY	63.60			
96542	6/02/2009	2631	NEXTEL COMMUNICATIONS	595.96			
96543	6/02/2009	2631	NEXTEL COMMUNICATIONS	94.16			
96544	6/02/2009	179	NUTS AND BOLTS INCORPORATED	3.00			
96545	6/02/2009	3415	OABR PRINT SHOP	.00	**CLEARED**	**VOIDED**	
96546	6/02/2009	3415	OABR PRINT SHOP	653.03			
96547	6/02/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
96548	6/02/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
96549	6/02/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
96550	6/02/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
96551	6/02/2009	1014	OFFICE DEPOT INC-CINCINNATI	976.17			
96552	6/02/2009	46	OMAHA WORLD HERALD COMPANY	749.80			
96553	6/02/2009	2129	OMB EXPRESS POLICE SUPPLY	28.98			
96554	6/02/2009	3413	ON YOUR MARKS	987.49			
96555	6/02/2009	3477	ORIZON CPAS LLC	4,753.25			
96556	6/02/2009	976	PAPILLION TIRE INCORPORATED	495.47			
96557	6/02/2009	2686	PARAMOUNT LINEN & UNIFORM	362.46			
96558	6/02/2009	1769	PAYLESS OFFICE PRODUCTS INC	162.15			
96559	6/02/2009	709	PEPSI COLA COMPANY	430.70			
96560	6/02/2009	74	PITNEY BOWES INC-KY	.00	**CLEARED**	**VOIDED**	
96561	6/02/2009	74	PITNEY BOWES INC-KY	221.00			
96562	6/02/2009	4107	PORT-A-JOHNS	70.00			
96563	6/02/2009	159	PRECISION INDUSTRIES INC	46.32			
96564	6/02/2009	1921	PRINCIPAL LIFE-FLEX SPENDING	216.00			
96565	6/02/2009	219	QWEST	1,050.83			
96566	6/02/2009	4120	R BRUHN PHOTOGRAPHY & DESIGN	400.00			
96567	6/02/2009	427	RAMIREZ, RITA M	43.00			
96568	6/02/2009	3155	REDSHAW PAINT SUPPLY INC	204.21			
96569	6/02/2009	1335	SARPY COUNTY CHAMBER OF	15.00			
96570	6/02/2009	2240	SARPY COUNTY COURTHOUSE	3,487.34			
96571	6/02/2009	1652	SCHOLASTIC BOOK FAIRS	63.46			
96572	6/02/2009	503	SCHOLASTIC LIBRARY PUBLISHING	458.00			
96573	6/02/2009	3990	SENTRY ARMOR SYSTEMS INC	1,757.31			
96574	6/02/2009	3514	SMITH, MELANIE	1,035.37			
96575	6/02/2009	533	SOUCIE, JOSEPH H JR	60.00			
96576	6/02/2009	3838	SPRINT	102.99			
96577	6/02/2009	1149	STATE FIRE MARSHALL	250.00			
96578	6/02/2009	2634	STERIL MANUFACTURING CO	100.00			
96579	6/02/2009	47	SUBURBAN NEWSPAPERS INC	555.11			
96580	6/02/2009	807	SUPERIOR SPA & POOL	141.96			
96581	6/02/2009	264	TED'S MOWER SALES & SERVICE	48.21			
96582	6/02/2009	3987	TRANE U S INCORPORATED	14.42			
96583	6/02/2009	3349	TRI-TECH INCORPORATED	259.49			
96584	6/02/2009	176	TURFWERKS	118.51			
96585	6/02/2009	988	UPSTART	27.00			

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96586	6/02/2009	809	VERIZON WIRELESS, BELLEVUE		94.09				
96587	6/02/2009	809	VERIZON WIRELESS, BELLEVUE		173.05				
96588	6/02/2009	1174	WAL-MART COMMUNITY BRC		.00	**CLEARED**	**VOIDED**		
96589	6/02/2009	1174	WAL-MART COMMUNITY BRC		2,635.40				
96590	6/02/2009	78	WASTE MANAGEMENT NEBRASKA		2,642.22				
96591	6/02/2009	3557	YORK, JOHN		54.57				
96592	6/02/2009	3572	YOST, JOHN		31.00				
96593	6/02/2009	295	ZEE MEDICAL SERVICE INC		136.60				
BANK TOTAL						106,344.68			
OUTSTANDING						106,344.68			
CLEARED						.00			
VOIDED						.00			
FUND	TOTAL				OUTSTANDING	CLEARED	VOIDED		
01	GENERAL FUND	71,794.04	71,794.04		.00	.00			
02	SEWER FUND	12,455.12	12,455.12		.00	.00			
05	CONSTRUCTION	12,745.00	12,745.00		.00	.00			
08	LOTTERY FUND	3,441.83	3,441.83		.00	.00			
09	GOLF COURSE FUND	5,714.53	5,714.53		.00	.00			
15	OFF-STREET PARKING	194.16	194.16		.00	.00			
REPORT TOTAL						106,344.68			
OUTSTANDING						106,344.68			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 5/29/09						<u>215,411.52</u>			
GRAND TOTAL						<u>\$321,756.20</u>			

APPROVED BY COUNCIL MEMBERS 6/2/09

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER