

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)								
		46039			Payroll Checks				
Thru		46042							
		46043			Gap in Checks				
Thru		96593							
		96594	6/03/2009	1194	QUALITY BRANDS OF OMAHA	331.45			**MANUAL**
		96595	6/03/2009	4123	EDAW INCORPORATED	24,999.24			**MANUAL**
		96596	6/08/2009	615	MILLER BRANDS OF OMAHA INC	275.70			**MANUAL**
		96597	6/08/2009	1194	QUALITY BRANDS OF OMAHA	242.00			**MANUAL**
		96598	6/09/2009	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		96599	6/09/2009	292	SAM'S CLUB	35.00			**MANUAL**
		96600	6/16/2009	3983	ABE'S PORTABLES INC	222.03			
		96601	6/16/2009	762	ACTION BATTERIES UNLTD INC	87.95			
		96602	6/16/2009	571	ALAMAR UNIFORMS	679.92			
		96603	6/16/2009	3698	APPLE BOOKS	82.59			
		96604	6/16/2009	736	AQUA-CHEM INCORPORATED	146.00			
		96605	6/16/2009	536	ARAMARK UNIFORM SERVICES INC	260.53			
		96606	6/16/2009	2945	AVI SYSTEMS INC	25.00			
		96607	6/16/2009	201	BAKER & TAYLOR BOOKS	1,423.65			
		96608	6/16/2009	1839	BCDM-BERINGER CIACCIO DENNELL	448.75			
		96609	6/16/2009	1784	BENNINGTON EQUIPMENT INC	1,554.69			
		96610	6/16/2009	3774	BENSON RECORDS MANAGEMENT CTR	53.54			
		96611	6/16/2009	196	BLACK HILLS ENERGY	2,070.26			
		96612	6/16/2009	220	BLUE CROSS BLUE SHIELD	425.33			
		96613	6/16/2009	56	BOB'S RADIATOR REPAIR CO INC	169.00			
		96614	6/16/2009	117	BRODART	141.72			
		96615	6/16/2009	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		96616	6/16/2009	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		96617	6/16/2009	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		96618	6/16/2009	2625	CARDMEMBER SERVICE-ELAN	9,672.42			
		96619	6/16/2009	92	CARL JARL LOCKSMITHS	12.00			
		96620	6/16/2009	914	CITY OF COUNCIL BLUFFS	530.00			
		96621	6/16/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		96622	6/16/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		96623	6/16/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		96624	6/16/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		96625	6/16/2009	83	CJ'S HOME CENTER	1,046.62			
		96626	6/16/2009	2683	COLOMBO/PHELPS COMPANY	836.56			
		96627	6/16/2009	3176	COMP CHOICE INC	.00	**CLEARED**	**VOIDED**	
		96628	6/16/2009	3176	COMP CHOICE INC	.00	**CLEARED**	**VOIDED**	
		96629	6/16/2009	3176	COMP CHOICE INC	3,535.00			
		96630	6/16/2009	2158	COX COMMUNICATIONS	198.80			
		96631	6/16/2009	3136	D & D COMMUNICATIONS	9.45			
		96632	6/16/2009	3359	DAVIS & STANTON	39.00			
		96633	6/16/2009	4017	DAVIS, FRANKLIN TODD	27.50			
		96634	6/16/2009	364	DULTMEIER SALES & SERVICE	46.20			
		96635	6/16/2009	3334	EDGEWEAR SCREEN PRINTING	740.70			
		96636	6/16/2009	2434	FAVORABLE IMPRESSIONS	39.96			

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96637	6/16/2009	1245	FILTER CARE	82.70			
96638	6/16/2009	1254	FLEETPRIDE	20.10			
96639	6/16/2009	1344	GALE	149.14			
96640	6/16/2009	1161	GALL'S INCORPORATED	157.99			
96641	6/16/2009	4078	GASSERT, ADAM	30.00			
96642	6/16/2009	53	GCR OMAHA TRUCK TIRE CENTER	23.95			
96643	6/16/2009	3271	GLENDALE PARADE STORE	48.20			
96644	6/16/2009	285	GRAYBAR ELECTRIC COMPANY INC	431.78			
96645	6/16/2009	385	GREAT PLAINS ONE-CALL SVC INC	397.62			
96646	6/16/2009	4086	GREAT PLAINS UNIFORMS	256.50			
96647	6/16/2009	71	GREENKEEPER COMPANY INC	300.00			
96648	6/16/2009	4127	HALLETT AUTO BODY	983.60			
96649	6/16/2009	426	HANEY SHOE STORE	101.95			
96650	6/16/2009	3657	HEARTLAND PAPER	156.00			
96651	6/16/2009	2407	HEIMES CORPORATION	107.87			
96652	6/16/2009	526	HOT COFFEE SERVICE INC	21.50			
96653	6/16/2009	2140	HYDROLOGIC WATER MANAGEMENT	69.62			
96654	6/16/2009	1498	INDUSTRIAL SALES COMPANY INC	408.90			
96655	6/16/2009	162	INLAND TRUCK PARTS	185.54			
96656	6/16/2009	1896	J Q OFFICE EQUIPMENT INC	843.55			
96657	6/16/2009	831	JOHN DEERE LANDSCAPES/LESCO	218.44			
96658	6/16/2009	3870	JOHNSON CONTROLS INC	239.00			
96659	6/16/2009	381	LANDS' END BUSINESS OUTFITTERS	553.73			
96660	6/16/2009	4128	LEYPOLDT, SUZANNE	45.00			
96661	6/16/2009	877	LINWELD	252.29			
96662	6/16/2009	1573	LOGAN CONTRACTORS SUPPLY	2,902.91			
96663	6/16/2009	2664	LOU'S SPORTING GOODS	98.84			
96664	6/16/2009	263	LOVELAND LAWNS	107.76			
96665	6/16/2009	3531	LUPOMECH, CATHY	788.21			
96666	6/16/2009	4029	MAPES, HANNAH	20.00			
96667	6/16/2009	4125	MAPES, RYAN	80.00			
96668	6/16/2009	3061	MES-MIDAM	12,740.00			
96669	6/16/2009	3884	METRO LANDSCAPE MATERIALS &	1,400.00			
96670	6/16/2009	872	METROPOLITAN COMMUNITY COLLEGE	7,042.04			
96671	6/16/2009	553	METROPOLITAN UTILITIES DIST.	396.37			
96672	6/16/2009	2701	MIDWEST MUDJACKING INC	1,835.00			
96673	6/16/2009	2299	MIDWEST TAPE	235.67			
96674	6/16/2009	1046	MIDWEST TURF & IRRIGATION	154.68			
96675	6/16/2009	2382	MONARCH OIL INC	139.75			
96676	6/16/2009	2818	MULHALL'S	880.20			
96677	6/16/2009	3352	NE DEPT OF LABOR-WORKFORCE DEV	100.00			
96678	6/16/2009	911	NEBRASKA AIR FILTER INC	210.24			
96679	6/16/2009	649	NEBRASKA GOLF & TURF INC	2,128.63			
96680	6/16/2009	479	NEBRASKA LIBRARY COMMISSION	444.00			
96681	6/16/2009	3565	NEBRASKA LTAP TRAINING	300.00			
96682	6/16/2009	2529	NEBRASKA SOFTBALL ASSN DIST#10	176.00			
96683	6/16/2009	1968	O'KEEFE ELEVATOR COMPANY INC	185.00			
96684	6/16/2009	3415	OABR PRINT SHOP	.00	**CLEARED**	**VOIDED**	
96685	6/16/2009	3415	OABR PRINT SHOP	692.00			
96686	6/16/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
96687	6/16/2009	1014	OFFICE DEPOT INC-CINCINNATI	624.59			
96688	6/16/2009	79	OMAHA COMPOUND COMPANY	171.51			
96689	6/16/2009	3611	OMAHA NEWSPAPER	397.50			

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96690	6/16/2009	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
96691	6/16/2009	195	OMAHA PUBLIC POWER DISTRICT	38,656.09			
96692	6/16/2009	2129	OMB EXPRESS POLICE SUPPLY	403.91			
96693	6/16/2009	3039	PAPILLION SANITATION	212.11			
96694	6/16/2009	2686	PARAMOUNT LINEN & UNIFORM	402.46			
96695	6/16/2009	1769	PAYLESS OFFICE PRODUCTS INC	241.85			
96696	6/16/2009	709	PEPSI COLA COMPANY	308.50			
96697	6/16/2009	1821	PETTY CASH-PAM BUETHE	126.13			
96698	6/16/2009	1030	POKORNY, KEVIN L	61.20			
96699	6/16/2009	159	PRECISION INDUSTRIES INC	18.11			
96700	6/16/2009	219	QWEST	134.37			
96701	6/16/2009	191	READY MIXED CONCRETE COMPANY	233.98			
96702	6/16/2009	1978	RECREONICS INC ETAL	39.72			
96703	6/16/2009	3090	REGAL AWARDS OF DISTINCTION	10.56			
96704	6/16/2009	2930	REPUBLIC NATIONAL DISTR CO LLC	219.35			
96705	6/16/2009	4037	RUSTY ECK FORD	60.00			
96706	6/16/2009	487	SAPP BROS PETROLEUM INC	15,653.11			
96707	6/16/2009	4122	SMITH MANUFACTURING CO INC	1,880.26			
96708	6/16/2009	2704	SMOOTHER CUT ENTERPRISES INC	1,320.00			
96709	6/16/2009	3234	SNITILY CARR	995.00			
96710	6/16/2009	3499	SQUAD-FITTERS INC	334.95			
96711	6/16/2009	505	STANDARD HEATING AND AIR COND	2,609.00			
96712	6/16/2009	2111	STAPLES BUSINESS ADVANTAGE	50.97			
96713	6/16/2009	47	SUBURBAN NEWSPAPERS INC	909.17			
96714	6/16/2009	3795	SUN COUNTRY DISTRIBUTING LTD	59.70			
96715	6/16/2009	3718	SUN LIFE & HEALTH INSURANCE CO	2,072.28			
96716	6/16/2009	913	TARGET BANK	17.96			
96717	6/16/2009	264	TED'S MOWER SALES & SERVICE	234.43			
96718	6/16/2009	4129	THERNKA, DAMON	35.00			
96719	6/16/2009	143	THOMPSON DREESSEN & DORNER	.00	**CLEARED**	**VOIDED**	
96720	6/16/2009	143	THOMPSON DREESSEN & DORNER	19,505.10			
96721	6/16/2009	161	TRACTOR SUPPLY CREDIT PLAN	424.57			
96722	6/16/2009	176	TURFWERKS	50.19			
96723	6/16/2009	167	U S ASPHALT COMPANY	.00	**CLEARED**	**VOIDED**	
96724	6/16/2009	167	U S ASPHALT COMPANY	1,483.78			
96725	6/16/2009	2426	UNITED PARCEL SERVICE	26.63			
96726	6/16/2009	2720	USI INC	101.99			
96727	6/16/2009	300	UTILITY EQUIPMENT COMPANY	112.08			
96728	6/16/2009	3052	V & V MANUFACTURING INC	285.90			
96729	6/16/2009	766	VIERREGGER ELECTRIC COMPANY	458.96			
96730	6/16/2009	78	WASTE MANAGEMENT NEBRASKA	955.77			
96731	6/16/2009	3150	WHITE CAP CONSTRUCTION SUPPLY	57.16			
96732	6/16/2009	295	ZEE MEDICAL SERVICE INC	129.95			
BANK TOTAL				182,008.68			
OUTSTANDING				182,008.68			
CLEARED				.00			
VOIDED				.00			
FUND		TOTAL		OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND	123,461.32		123,461.32	.00	.00	
02	SEWER FUND	5,693.20		5,693.20	.00	.00	
05	CONSTRUCTION	36,141.68		36,141.68	.00	.00	

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08	LOTTERY FUND		5,609.43	5,609.43		.00	.00
09	GOLF COURSE FUND		8,405.32	8,405.32		.00	.00
15	OFF-STREET PARKING		2,697.73	2,697.73		.00	.00
REPORT TOTAL				182,008.68			
OUTSTANDING				182,008.68			
CLEARED				.00			
VOIDED				.00			
+ Gross Payroll 5-29-09				215,411.52			
+ Gross Payroll 6-12-09				223,905.91			
GRAND TOTAL				<u>\$621,326.11</u>			

APPROVED BY COUNCIL MEMBERS 6-16-09

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER