

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

1 Bank of Nebraska (600-873)									
46084 Payroll Checks									
Thru		46085							
46086 Gap in Checks									
Thru		99563							
		99564	4/07/2010	4123	EDAW INCORPORATED	3,341.28			**MANUAL**
		99565	4/07/2010	4242	DLT SOLUTIONS	7,021.51			**MANUAL**
		99566	4/08/2010	1821	PETTY CASH-PAM BUETHE	100.00			**MANUAL**
		99567	4/14/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	809.00			**MANUAL**
		99568	4/14/2010	615	MILLER BRANDS OF OMAHA INC	327.25			**MANUAL**
		99569	4/14/2010	1270	PREMIER-MIDWEST BEVERAGE CO	220.50			**MANUAL**
		99570	4/14/2010	1194	QUALITY BRANDS OF OMAHA	901.35			**MANUAL**
		99571	4/14/2010	2930	REPUBLIC NATIONAL DISTR CO LLC	48.00			**MANUAL**
		99572	4/20/2010	762	ACTION BATTERIES UNLTD INC	359.80			
		99573	4/20/2010	2868	AIR POWER OF NEBRASKA	315.22			
		99574	4/20/2010	571	ALAMAR UNIFORMS	493.97			
		99575	4/20/2010	536	ARAMARK UNIFORM SERVICES INC	287.43			
		99576	4/20/2010	4302	ARTEGA, JONATHAN	190.00			
		99577	4/20/2010	188	ASPHALT & CONCRETE MATERIALS	419.68			
		99578	4/20/2010	2259	B G PETERSON CO	50.00			
		99579	4/20/2010	201	BAKER & TAYLOR BOOKS	2,001.29			
		99580	4/20/2010	3965	BEAUMONT, MITCH	56.75			
		99581	4/20/2010	1784	BENNINGTON EQUIPMENT INC	101.72			
		99582	4/20/2010	3774	BENSON RECORDS MANAGEMENT CTR	54.62			
		99583	4/20/2010	4287	BENT MANUFACTURING COMPANY	520.66			
		99584	4/20/2010	1597	BERNAN	41.00			
		99585	4/20/2010	4092	BIBLIONIX LLC	3,150.00			
		99586	4/20/2010	249	BKD LLP	4,500.00			
		99587	4/20/2010	196	BLACK HILLS ENERGY	6,033.63			
		99588	4/20/2010	4229	BLACKHAWK PRODUCTS GROUP	49.85			
		99589	4/20/2010	1242	BRENTWOOD AUTO WASH	84.00			
		99590	4/20/2010	76	BUILDERS SUPPLY CO INC	375.52			
		99591	4/20/2010	1294	CAPSTONE PRESS INCORPORATED	869.46			
		99592	4/20/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		99593	4/20/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		99594	4/20/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		99595	4/20/2010	2625	CARDMEMBER SERVICE-ELAN	5,293.10			
		99596	4/20/2010	2285	CENTER POINT PUBLISHING	248.04			
		99597	4/20/2010	244	CHILD'S WORLD	588.25			
		99598	4/20/2010	3450	CITY OF BELLEVUE	200.00			
		99599	4/20/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		99600	4/20/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		99601	4/20/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		99602	4/20/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		99603	4/20/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		99604	4/20/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		99605	4/20/2010	83	CJ'S HOME CENTER	1,910.22			
		99606	4/20/2010	4293	CODE BLUE DESIGNS	45.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
99607	4/20/2010	2683	COLOMBO/PHELPS COMPANY	344.24			
99608	4/20/2010	836	CORNHUSKER INTL TRUCKS INC	692.64			
99609	4/20/2010	2158	COX COMMUNICATIONS	198.80			
99610	4/20/2010	3136	D & D COMMUNICATIONS	129.00			
99611	4/20/2010	1432	DEETER FOUNDRY INCORPORATED	861.00			
99612	4/20/2010	4202	DUGGER, LISA	78.58			
99613	4/20/2010	364	DULTMEIER SALES & SERVICE	122.70			
99614	4/20/2010	4297	DURANT, MELISSA	30.00			
99615	4/20/2010	3334	EDGEWEAR SCREEN PRINTING	292.00			
99616	4/20/2010	1235	FEDEX KINKO'S	65.90			
99617	4/20/2010	1254	FLEETPRIDE	91.02			
99618	4/20/2010	4035	FLORATINE CENTRAL TURF PRODS	417.00			
99619	4/20/2010	34	FOLLETT SOFTWARE COMPANY	163.90			
99620	4/20/2010	3984	G I CLEANER & TAILORS	128.80			
99621	4/20/2010	1344	GALE	94.94			
99622	4/20/2010	1161	GALLS, AN ARAMARK COMPANY	192.94			
99623	4/20/2010	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
99624	4/20/2010	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
99625	4/20/2010	966	GENUINE PARTS COMPANY-OMAHA	1,303.70			
99626	4/20/2010	164	GRAINGER	73.08			
99627	4/20/2010	285	GRAYBAR ELECTRIC COMPANY INC	197.59			
99628	4/20/2010	385	GREAT PLAINS ONE-CALL SVC INC	175.74			
99629	4/20/2010	2062	GREAT WESTERN BANK	250.00			
99630	4/20/2010	71	GREENKEEPER COMPANY INC	1,172.40			
99631	4/20/2010	1624	GUNN, BRENDA	50.00			
99632	4/20/2010	1044	H & H CHEVROLET LLC	54.52			
99633	4/20/2010	426	HANEY SHOE STORE	120.00			
99634	4/20/2010	3775	HARTS AUTO SUPPLY LLC	543.00			
99635	4/20/2010	1403	HELGET GAS PRODUCTS INC	50.00			
99636	4/20/2010	4178	HERITAGE CRYSTAL CLEAN LLC	185.50			
99637	4/20/2010	797	HOBBY LOBBY STORES INC	155.67			
99638	4/20/2010	1127	HORNADY	1,868.00			
99639	4/20/2010	218	HOTSY EQUIPMENT COMPANY	42.03			
99640	4/20/2010	1612	HY-VEE INC	194.24			
99641	4/20/2010	1896	J Q OFFICE EQUIPMENT INC	214.97			
99642	4/20/2010	227	KENNY'S SERVICES INCORPORATED	465.00			
99643	4/20/2010	1241	LEAGUE ASSN OF RISK MGMT	11.00			
99644	4/20/2010	231	LEAGUE OF NEBRASKA MUNICIPA-	57.50			
99645	4/20/2010	787	LERNER PUBLISHING GROUP	999.07			
99646	4/20/2010	2350	LIBRARY VIDEO COMPANY	163.34			
99647	4/20/2010	1288	LIFE ASSIST	497.60			
99648	4/20/2010	4300	LINCOLN TENT	9,790.00			
99649	4/20/2010	877	LINWELD	186.46			
99650	4/20/2010	3624	MC DONALD AND ASSOCIATES	65.95			
99651	4/20/2010	44	MCENEARNEY, ARTHUR D	68.47			
99652	4/20/2010	3938	MCKAY, DONALD	70.00			
99653	4/20/2010	588	MENARDS-BELLEVUE	2,168.96			
99654	4/20/2010	3061	MES-MIDAM	1,227.64			
99655	4/20/2010	153	METRO AREA TRANSIT	545.00			
99656	4/20/2010	184	MID CON SYSTEMS INCORPORATED	99.80			
99657	4/20/2010	3921	MID-STATES UTILITY TRAILER	631.12			
99658	4/20/2010	2030	MIDWEST FENCE COMPANY	281.68			
99659	4/20/2010	2299	MIDWEST TAPE	123.44			

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99660	4/20/2010	1046	MIDWEST TURF & IRRIGATION	875.25			
99661	4/20/2010	4052	MONROE TRUCK EQUIPMENT INC	86.97			
99662	4/20/2010	714	NATIONAL ENTERTAINMENT	360.00			
99663	4/20/2010	488	NATIONAL SAFETY COUNCIL	400.00			
99664	4/20/2010	4296	NCVC-NEBRASKA COALITION	70.00			
99665	4/20/2010	372	NE LIQUOR CONTROL COMMISSION	80.00			
99666	4/20/2010	1804	NEBRASKA BUSINESS ELECTRONICS	59.00			
99667	4/20/2010	649	NEBRASKA GOLF & TURF INC	420.00			
99668	4/20/2010	3350	NEBRASKA IOWA SUPPLY	9,643.19			
99669	4/20/2010	31	NEBRASKA STATE VOLUNTEER	400.00			
99670	4/20/2010	3303	NEBRASKA WELDING LTD	105.13			
99671	4/20/2010	3973	NIKE USA INC	225.00			
99672	4/20/2010	408	NOBBIES INC	48.88			
99673	4/20/2010	232	NOTARY PUBLIC UNDERWRITERS	100.00			
99674	4/20/2010	179	NUTS AND BOLTS INCORPORATED	116.45			
99675	4/20/2010	1831	O'REILLY AUTOMOTIVE INC	116.52			
99676	4/20/2010	3778	ODEY'S INCORPORATED	4,954.88			
99677	4/20/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
99678	4/20/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
99679	4/20/2010	1014	OFFICE DEPOT INC-CINCINNATI	505.64			
99680	4/20/2010	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
99681	4/20/2010	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
99682	4/20/2010	195	OMAHA PUBLIC POWER DISTRICT	42,485.87			
99683	4/20/2010	46	OMAHA WORLD HERALD COMPANY	377.87			
99684	4/20/2010	2129	OMB EXPRESS POLICE SUPPLY	50.99			
99685	4/20/2010	3039	PAPILLION SANITATION	304.11			
99686	4/20/2010	976	PAPILLION TIRE INCORPORATED	81.15			
99687	4/20/2010	2686	PARAMOUNT LINEN & UNIFORM	482.51			
99688	4/20/2010	1769	PAYLESS OFFICE PRODUCTS INC	.00	**CLEARED**	**VOIDED**	
99689	4/20/2010	1769	PAYLESS OFFICE PRODUCTS INC	475.56			
99690	4/20/2010	1723	PENWORTHY COMPANY	1,777.58			
99691	4/20/2010	3058	PERFORMANCE CHRYSLER JEEP	200.38			
99692	4/20/2010	1821	PETTY CASH-PAM BUETHE	115.50			
99693	4/20/2010	159	PRECISION INDUSTRIES	246.94			
99694	4/20/2010	219	QWEST	1,080.35			
99695	4/20/2010	58	RAINBOW GLASS & SUPPLY	539.96			
99696	4/20/2010	3139	RECORDED BOOKS, LLC	137.24			
99697	4/20/2010	4232	REED, CHRISTIE	20.00			
99698	4/20/2010	3889	REED, JASON	60.00			
99699	4/20/2010	1063	ROSE EQUIPMENT INCORPORATED	726.18			
99700	4/20/2010	604	ROURKE PUBLISHING COMPANY	12.46			
99701	4/20/2010	292	SAM'S CLUB	911.08			
99702	4/20/2010	1814	SAPP BROS TRUCK STOPS-45446	896.00			
99703	4/20/2010	1335	SARPY COUNTY CHAMBER OF	300.00			
99704	4/20/2010	168	SARPY COUNTY LANDFILL	62.87			
99705	4/20/2010	150	SARPY COUNTY TREASURER	21,159.50			
99706	4/20/2010	1483	SHEPPARD'S BUSINESS INTERIORS	160.00			
99707	4/20/2010	3069	STATE STEEL OF OMAHA	27.95			
99708	4/20/2010	988	UPSTART	12.50			
99709	4/20/2010	766	VIERREGGER ELECTRIC COMPANY	714.25			
99710	4/20/2010	4299	VOGEL, KELLY	225.00			
99711	4/20/2010	78	WASTE MANAGEMENT NEBRASKA	775.57			
99712	4/20/2010	4219	WEATHER OR NOT	250.00			