

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)								
99715	4/21/2010	480	UNITED STATES POSTAL SERVICE	1,426.57					**MANUAL**
99716	4/21/2010	609	SARPY COUNTY TREASURER	13,436.02					**MANUAL**
99717	4/28/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	809.00					**MANUAL**
99718	4/28/2010	427	RAMIREZ, RITA M	122.00					**MANUAL**
99719	4/28/2010	944	NE DEPT OF REVENUE-LOTT/51	89,099.92					**MANUAL**
99720	5/04/2010	3780	ADAMSON INDUSTRIES CORP	409.95					
99721	5/04/2010	765	ADT SECURITY SERVICES	246.74					
99722	5/04/2010	4298	AGRIUM ADVANCED TECHNOLOGIES	2,885.50					
99723	5/04/2010	571	ALAMAR UNIFORMS	58.99					
99724	5/04/2010	106	ALL MAKES OFFICE EQUIPMENT CO	69.95					
99725	5/04/2010	1163	ANDERSON ELECTRIC	40.00					
99726	5/04/2010	4306	ANDY'S SHOE REPAIR	15.00					
99727	5/04/2010	536	ARAMARK UNIFORM SERVICES INC	261.26					
99728	5/04/2010	188	ASPHALT & CONCRETE MATERIALS	197.64					
99729	5/04/2010	706	ASSOCIATED FIRE PROTECTION	71.00					
99730	5/04/2010	55	BADGER BODY	28.08					
99731	5/04/2010	201	BAKER & TAYLOR BOOKS	762.84					
99732	5/04/2010	849	BARONE SECURITY SYSTEMS	780.00					
99733	5/04/2010	1839	BCDM-BERINGER CIACCIO DENNELL	1,150.00					
99734	5/04/2010	4168	BCR-BIBLIOGRAPHICAL	30.17					
99735	5/04/2010	929	BEACON BUILDING SERVICES	6,912.00					
99736	5/04/2010	793	BENNETT REFRIGERATION	132.00					
99737	5/04/2010	1784	BENNINGTON EQUIPMENT INC	1,144.50					
99738	5/04/2010	410	BETTER BUSINESS EQUIPMENT	43.93					
99739	5/04/2010	3119	BIRCH, ANN	364.00					
99740	5/04/2010	196	BLACK HILLS ENERGY	2,761.31					
99741	5/04/2010	4229	BLACKHAWK PRODUCTS GROUP	144.69					
99742	5/04/2010	4305	BRAGG, DENISE	20.00					
99743	5/04/2010	3760	BUETHE, PAM	20.00					
99744	5/04/2010	76	BUILDERS SUPPLY CO INC	32.97					
99745	5/04/2010	4024	CALENTINE, JEFFREY	30.00					
99746	5/04/2010	2285	CENTER POINT PUBLISHING	248.04					
99747	5/04/2010	3683	CITY OF OMAHA SHOW MOBILE	1,180.00					
99748	5/04/2010	3186	CLASSIC REFRIGERATION	172.50					
99749	5/04/2010	2255	CLIA LABORATORY PROGRAM	150.00					
99750	5/04/2010	3126	COCA-COLA BOTTLING COMPANY	746.50					
99751	5/04/2010	2683	COLOMBO/PHELPS COMPANY	482.75					
99752	5/04/2010	3176	COMP CHOICE INC	682.25					
99753	5/04/2010	836	CORNHUSKER INTL TRUCKS INC	164.96					
99754	5/04/2010	2158	COX COMMUNICATIONS	39.00					
99755	5/04/2010	1829	DANDERAND, JOHN	175.00					
99756	5/04/2010	3107	DAVIDSON TITLE INC	33.98					
99757	5/04/2010	619	DELL MARKETING L.P.	47.51					
99758	5/04/2010	77	DIAMOND VOGEL PAINTS	32.92					
99759	5/04/2010	364	DULTMEIER SALES & SERVICE	172.50					
99760	5/04/2010	3334	EDGEWEAR SCREEN PRINTING	1,008.00					
99761	5/04/2010	804	ELECTRIC FIXTURE & SUPPLY CO	171.06					
99762	5/04/2010	3776	ELECTRIC SPECIALTIES CO INC	120.00					
99763	5/04/2010	3463	FARQUHAR, MIKE	100.00					
99764	5/04/2010	1245	FILTER CARE	120.75					
99765	5/04/2010	142	FITZGERALD SCHORR BARMETTLER	15,267.50					

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
99766	5/04/2010	4050	FROEHLICH, RORY	100.00			
99767	5/04/2010	3705	FUTUREWARE DISTRIBUTING INC	32.00			
99768	5/04/2010	1344	GALE	188.61			
99769	5/04/2010	1161	GALLS, AN ARAMARK COMPANY	154.49			
99770	5/04/2010	35	GOLDMAN, JOHN G	85.00			
99771	5/04/2010	285	GRAYBAR ELECTRIC COMPANY INC	282.06			
99772	5/04/2010	4086	GREAT PLAINS UNIFORMS	.00	**CLEARED**	**VOIDED**	
99773	5/04/2010	4086	GREAT PLAINS UNIFORMS	463.45			
99774	5/04/2010	71	GREENKEEPER COMPANY INC	1,297.30			
99775	5/04/2010	1624	GUNN, BRENDA	409.00			
99776	5/04/2010	3470	HAMILTON COLOR LAB INC	1,820.04			
99777	5/04/2010	3775	HARTS AUTO SUPPLY LLC	543.00			
99778	5/04/2010	3657	HEARTLAND PAPER	396.00			
99779	5/04/2010	1403	HELGET GAS PRODUCTS INC	73.00			
99780	5/04/2010	4178	HERITAGE CRYSTAL CLEAN LLC	185.50			
99781	5/04/2010	526	HOST COFFEE SERVICE INC	41.50			
99782	5/04/2010	136	HUNTEL COMMUNICATIONS, INC	130.50			
99783	5/04/2010	1498	INDUSTRIAL SALES COMPANY INC	5.77			
99784	5/04/2010	162	INLAND TRUCK PARTS	191.72			
99785	5/04/2010	3050	INSIGHT TECHNOLOGY	.00	**CLEARED**	**VOIDED**	
99786	5/04/2010	3050	INSIGHT TECHNOLOGY	.00	**CLEARED**	**VOIDED**	
99787	5/04/2010	3050	INSIGHT TECHNOLOGY	2,593.65			
99788	5/04/2010	1896	J Q OFFICE EQUIPMENT INC	1,150.05			
99789	5/04/2010	2379	JO DON'S	32.00			
99790	5/04/2010	2653	JONES AUTOMOTIVE INC	804.00			
99791	5/04/2010	4303	JOURNAL BROADCAST GROUP	250.00			
99792	5/04/2010	4303	JOURNAL BROADCAST GROUP	2,500.00			
99793	5/04/2010	4301	KGBI-PENNSYLVANIA MEDIA ASSN	350.00			
99794	5/04/2010	788	KINDIG, DOUGLAS	232.00			
99795	5/04/2010	1835	KINSEY, JEREMY	175.00			
99796	5/04/2010	1054	KLINKER, MARK A	200.00			
99797	5/04/2010	2394	KRIHA FLUID POWER CO INC	64.39			
99798	5/04/2010	2057	LA VISTA COMMUNITY FOUNDATION	75.00			
99799	5/04/2010	1975	LA VISTA PHARMACY	29.93			
99800	5/04/2010	1241	LEAGUE ASSN OF RISK MGMT	718.00			
99801	5/04/2010	1288	LIFE ASSIST	499.94			
99802	5/04/2010	2297	LINDBERG, SHEILA	364.00			
99803	5/04/2010	4105	LITTLE, TROY	107.00			
99804	5/04/2010	2124	LUKASIEWICZ, BRIAN	50.00			
99805	5/04/2010	838	LYMAN-RICHEY SAND & GRAVEL CO	204.76			
99806	5/04/2010	3806	MARKOWSKY, THOMAS J	107.00			
99807	5/04/2010	1875	MARSHALL CAVENDISH CORP	119.70			
99808	5/04/2010	919	MARTIN MARIETTA AGGREGATES	105.44			
99809	5/04/2010	4138	MARTIN, ALEX	107.00			
99810	5/04/2010	588	MENARDS-BELLEVUE	218.58			
99811	5/04/2010	2219	MERIDIAN LIBRARY SYSTEM	15.00			
99812	5/04/2010	3061	MES-MIDAM	13,295.74			
99813	5/04/2010	153	METRO AREA TRANSIT	561.00			
99814	5/04/2010	3884	METRO LANDSCAPE MATERIALS &	2,520.00			
99815	5/04/2010	872	METROPOLITAN COMMUNITY COLLEGE	16,680.66			
99816	5/04/2010	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
99817	5/04/2010	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
99818	5/04/2010	553	METROPOLITAN UTILITIES DIST.	1,279.16			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
99819	5/04/2010	98	MICHAEL TODD AND COMPANY INC	1,046.74			
99820	5/04/2010	2497	MID AMERICA PAY PHONES	50.00			
99821	5/04/2010	371	MIDWEST SERVICE AND SALES CO	857.00			
99822	5/04/2010	2299	MIDWEST TAPE	1,965.57			
99823	5/04/2010	2382	MONARCH OIL INC	334.75			
99824	5/04/2010	1028	NATIONAL PAPER COMPANY INC	335.02			
99825	5/04/2010	2883	NEBRASKA LANDSCAPE SOLUTIONS	2,723.68			
99826	5/04/2010	479	NEBRASKA LIBRARY COMMISSION	35.00			
99827	5/04/2010	2685	NEBRASKA TURF PRODUCTS	4,625.20			
99828	5/04/2010	3303	NEBRASKA WELDING LTD	37.03			
99829	5/04/2010	2631	NEXTEL COMMUNICATIONS	493.77			
99830	5/04/2010	2631	NEXTEL COMMUNICATIONS	201.36			
99831	5/04/2010	3973	NIKE USA INC	238.20			
99832	5/04/2010	3346	NLA PUBLIC LIBRARY SECTION	20.00			
99833	5/04/2010	3978	ODB COMPANY	336.84			
99834	5/04/2010	3778	ODEY'S INCORPORATED	75.00			
99835	5/04/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
99836	5/04/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
99837	5/04/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
99838	5/04/2010	1014	OFFICE DEPOT INC-CINCINNATI	1,580.13			
99839	5/04/2010	2129	OMB EXPRESS POLICE SUPPLY	1,367.10			
99840	5/04/2010	3935	ORIENTAL TRADING COMPANY	249.48			
99841	5/04/2010	976	PAPILLION TIRE INCORPORATED	81.15			
99842	5/04/2010	2589	PAPIO-MO RVR NATURAL RESOURCES	5,000.00			
99843	5/04/2010	2686	PARAMOUNT LINEN & UNIFORM	390.96			
99844	5/04/2010	569	PAUL CONWAY SHIELDS	92.40			
99845	5/04/2010	3058	PERFORMANCE CHRYSLER JEEP	5.77			
99846	5/04/2010	1821	PETTY CASH-PAM BUETHE	114.13			
99847	5/04/2010	1821	PETTY CASH-PAM BUETHE	74.19			
99848	5/04/2010	74	PITNEY BOWES INC-KY	.00	**CLEARED**	**VOIDED**	
99849	5/04/2010	74	PITNEY BOWES INC-KY	221.00			
99850	5/04/2010	219	QWEST	116.20			
99851	5/04/2010	2540	QWEST	17.38			
99852	5/04/2010	4308	RAINBOW GIRLS SOFTBALL LEAGUE	1,575.00			
99853	5/04/2010	58	RAINBOW GLASS & SUPPLY	50.00			
99854	5/04/2010	427	RAMIREZ, RITA M	407.00			
99855	5/04/2010	191	READY MIXED CONCRETE COMPANY	298.42			
99856	5/04/2010	2930	REPUBLIC NATIONAL DISTR CO LLC	175.36			
99857	5/04/2010	4037	RUSTY ECK FORD	24.14			
99858	5/04/2010	2240	SARPY COUNTY COURTHOUSE	3,495.03			
99859	5/04/2010	1483	SHEPPARD'S BUSINESS INTERIORS	300.00			
99860	5/04/2010	533	SOUICIE, JOSEPH H JR	60.00			
99861	5/04/2010	437	SOUTHEAST LIBRARY SYSTEM	40.00			
99862	5/04/2010	3838	SPRINT	120.08			
99863	5/04/2010	2634	STERIL MANUFACTURING CO	100.00			
99864	5/04/2010	4131	STERLING DISTRIBUTING COMPANY	108.90			
99865	5/04/2010	910	STEVENS, MARK	107.00			
99866	5/04/2010	871	STOPAK, SCOTT	474.00			
99867	5/04/2010	913	TARGET BANK	32.08			
99868	5/04/2010	264	TED'S MOWER SALES & SERVICE	366.93			
99869	5/04/2010	143	THOMPSON DREESSEN & DORNER	618.24			
99870	5/04/2010	4224	TIEHEN, JAMES	100.00			
99871	5/04/2010	4106	TIEHEN, JAMES	107.00			

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
99872	5/04/2010	4231	TORNADO WASH LLC	275.00	<u>APPROVED BY COUNCIL MEMBERS 5/4/10</u>		
99873	5/04/2010	2941	TOTAL MARKETING INC	205.50			
99874	5/04/2010	1122	TURF CARS LTD	669.80			
99875	5/04/2010	2720	USI EDUCATION/GOVT SALES	30.90			
99876	5/04/2010	3052	V & V MANUFACTURING INC	48.44			
99877	5/04/2010	4223	VAIL, ADAM	100.00			
99878	5/04/2010	809	VERIZON WIRELESS, BELLEVUE	98.97			
99879	5/04/2010	809	VERIZON WIRELESS, BELLEVUE	94.33	<u>COUNCIL MEMBER</u>		
99880	5/04/2010	1236	VERNE SIMMONDS COMPANY	5.00			
99881	5/04/2010	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED** **VOIDED**		
99882	5/04/2010	1174	WAL-MART COMMUNITY BRC	1,122.67			
99883	5/04/2010	78	WASTE MANAGEMENT NEBRASKA	296.94			
99884	5/04/2010	968	WICK'S STERLING TRUCKS INC	178.55			
BANK TOTAL				230,799.52			
OUTSTANDING				230,799.52			
CLEARED				.00			
VOIDED				.00			
					<u>COUNCIL MEMBER</u>		
FUND		TOTAL		OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND	113,462.40		113,462.40	.00	.00	
02	SEWER FUND	9,799.08		9,799.08	.00	.00	
04	BOND(S) DEBT SERVICE FUND	2,015.40		2,015.40	.00	.00	
05	CONSTRUCTION	618.24		618.24	.00	.00	
08	LOTTERY FUND	95,241.26		95,241.26	.00	.00	
09	GOLF COURSE FUND	6,932.36		6,932.36	.00	.00	
15	OFF-STREET PARKING	2,730.78		2,730.78	.00	.00	
REPORT TOTAL				230,799.52			
OUTSTANDING				230,799.52			
CLEARED				.00			
VOIDED				.00			
+ Gross Payroll 4/30/10				<u>217,557.66</u>			
GRAND TOTAL				<u>\$448.357.18</u>	<u>COUNCIL MEMBER</u>		

COUNCIL MEMBERCOUNCIL MEMBER