

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)								
		46086			Payroll Checks				
Thru		46087							
		46088			Gap in Checks				
Thru		99884							
99885	5/05/2010	1194	QUALITY BRANDS OF OMAHA	353.85				**MANUAL**	
99886	5/05/2010	3806	MARKOWSKY, THOMAS J	466.17				**MANUAL**	
99887	5/05/2010	4123	AECOM TECHNICAL SERVICES INC	556.88				**MANUAL**	
99888	5/12/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	809.00				**MANUAL**	
99889	5/18/2010	3983	ABE'S PORTABLES INC	86.00					
99890	5/18/2010	762	ACTION BATTERIES UNLTD INC	139.90					
99891	5/18/2010	4314	AFTERNOONER'S	63.32					
99892	5/18/2010	571	ALAMAR UNIFORMS	418.97					
99893	5/18/2010	87	AMERICAN FENCE COMPANY INC	5,821.87					
99894	5/18/2010	720	AMERICAN LEGAL PUBLISHING CORP	1,404.00					
99895	5/18/2010	1973	ANN TROE	490.00					
99896	5/18/2010	536	ARAMARK UNIFORM SERVICES INC	112.83					
99897	5/18/2010	188	ASPHALT & CONCRETE MATERIALS	130.57					
99898	5/18/2010	706	ASSOCIATED FIRE PROTECTION	53.50					
99899	5/18/2010	201	BAKER & TAYLOR BOOKS	1,909.39					
99900	5/18/2010	2554	BARCAL, ROSE	66.30					
99901	5/18/2010	1784	BENNINGTON EQUIPMENT INC	990.97					
99902	5/18/2010	3774	BENSON RECORDS MANAGEMENT CTR	54.62					
99903	5/18/2010	196	BLACK HILLS ENERGY	289.27					
99904	5/18/2010	56	BOB'S RADIATOR REPAIR CO INC	1,240.00					
99905	5/18/2010	4311	BROTHERHOOD INSTRUCTORS LLC	1,200.00					
99906	5/18/2010	76	BUILDERS SUPPLY CO INC	295.04					
99907	5/18/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**			
99908	5/18/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**			
99909	5/18/2010	2625	CARDMEMBER SERVICE-ELAN	8,287.65					
99910	5/18/2010	152	CITY OF OMAHA	45,611.89					
99911	5/18/2010	3683	CITY OF OMAHA SHOW MOBILE	480.00					
99912	5/18/2010	1504	CITY OF PAPILLION PARKS/RECR	36.00					
99913	5/18/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**			
99914	5/18/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**			
99915	5/18/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**			
99916	5/18/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**			
99917	5/18/2010	83	CJ'S HOME CENTER	1,080.01					
99918	5/18/2010	2683	COLOMBO/HELPS COMPANY	54.86					
99919	5/18/2010	3125	COMMERCIAL TURF SERVICES	1,015.00					
99920	5/18/2010	3176	COMP CHOICE INC	240.50					
99921	5/18/2010	836	CORNHUSKER INTL TRUCKS INC	399.77					
99922	5/18/2010	2158	COX COMMUNICATIONS	237.80					
99923	5/18/2010	4313	CTSS	95.00					
99924	5/18/2010	3136	D & D COMMUNICATIONS	259.00					
99925	5/18/2010	3305	DAGANAAR, MONTY L	500.00					
99926	5/18/2010	2908	DIVERSE MEDIA INC	25.36					
99927	5/18/2010	632	EASTERN LIBRARY SYSTEM	20.00					

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99928	5/18/2010	1042	ED M. FELD EQUIPMENT		2,400.00				
99929	5/18/2010	3334	EDGEWEAR SCREEN PRINTING		1,387.00				
99930	5/18/2010	4316	ENGLE, GARY		85.00				
99931	5/18/2010	1245	FILTER CARE		94.15				
99932	5/18/2010	4317	FISCUS, TRACY		50.00				
99933	5/18/2010	3834	FLEET US LLC		2,212.00				
99934	5/18/2010	3132	FORT DEARBORN LIFE INSURANCE		1,315.00				
99935	5/18/2010	3984	G I CLEANER & TAILORS		150.20				
99936	5/18/2010	1344	GALE		1,346.80				
99937	5/18/2010	53	GCR OMAHA TRUCK TIRE CENTER		508.29				
99938	5/18/2010	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
99939	5/18/2010	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
99940	5/18/2010	966	GENUINE PARTS COMPANY-OMAHA		1,297.47				
99941	5/18/2010	285	GRAYBAR ELECTRIC COMPANY INC		231.60				
99942	5/18/2010	71	GREENKEEPER COMPANY INC		395.25				
99943	5/18/2010	1624	GUNN, BRENDA		142.00				
99944	5/18/2010	1044	H & H CHEVROLET LLC		43.97				
99945	5/18/2010	3470	HAMILTON COLOR LAB INC		2,945.79				
99946	5/18/2010	4307	HAMILTON, HOWARD		125.00				
99947	5/18/2010	426	HANEY SHOE STORE		130.95				
99948	5/18/2010	3549	HARLEY DAVIDSON OF OMAHA		20.70				
99949	5/18/2010	797	HOBBY LOBBY STORES INC		92.10				
99950	5/18/2010	86	HOLIDAY INN-MIDTOWN GI		416.00				
99951	5/18/2010	1496	HOPE HEALTH/IHAC		.00	**CLEARED**	**VOIDED**		
99952	5/18/2010	1496	HOPE HEALTH/IHAC		171.36				
99953	5/18/2010	136	HUNTEL COMMUNICATIONS, INC		.00	**CLEARED**	**VOIDED**		
99954	5/18/2010	136	HUNTEL COMMUNICATIONS, INC		628.40				
99955	5/18/2010	1612	HY-VEE INC		59.76				
99956	5/18/2010	1151	ICMA-INTL CITY/COUNTY MANAGE		961.29				
99957	5/18/2010	162	INLAND TRUCK PARTS		277.40				
99958	5/18/2010	4318	INZAURO, SHANNON		20.00				
99959	5/18/2010	2762	IOWA PRISON INDUSTRIES		83.50				
99960	5/18/2010	1896	J Q OFFICE EQUIPMENT INC		596.45				
99961	5/18/2010	831	JOHN DEERE LANDSCAPES/LESCO		540.06				
99962	5/18/2010	3663	JONES AND BARTLETT PUBLISHERS		623.50				
99963	5/18/2010	2394	KRIHA FLUID POWER CO INC		75.36				
99964	5/18/2010	253	LA VISTA CHAMBER OF COMMERCE		12.00				
99965	5/18/2010	4254	LINCOLN NATIONAL LIFE INS CO		.00	**CLEARED**	**VOIDED**		
99966	5/18/2010	4254	LINCOLN NATIONAL LIFE INS CO		.00	**CLEARED**	**VOIDED**		
99967	5/18/2010	4254	LINCOLN NATIONAL LIFE INS CO		15,733.27				
99968	5/18/2010	877	LINWELD		112.10				
99969	5/18/2010	3674	LOCATE		40.00				
99970	5/18/2010	2664	LOU'S SPORTING GOODS		191.23				
99971	5/18/2010	263	LOVELAND LAWNS		2,116.90				
99972	5/18/2010	3624	MC DONALD AND ASSOCIATES		44.45				
99973	5/18/2010	4319	MCKINNEY, LUKE		50.00				
99974	5/18/2010	3061	MES-MIDAM		228.42				
99975	5/18/2010	4326	MIDWEST RIGHT OF WAY SVCS INC		1,200.00				
99976	5/18/2010	2299	MIDWEST TAPE		233.14				
99977	5/18/2010	4320	MONEY, SAMUEL		75.00				
99978	5/18/2010	1830	NE DEPT OF LABOR-WORKFORCE DEV		4,296.25				
99979	5/18/2010	3350	NEBRASKA IOWA SUPPLY		17,214.99				
99980	5/18/2010	1290	NEBRASKA NOTARY ASSOCIATION		100.23				

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99981	5/18/2010	2529	NEBRASKA SOFTBALL ASSN DIST#10	2,024.00			
99982	5/18/2010	179	NUTS AND BOLTS INCORPORATED	138.38			
99983	5/18/2010	1831	O'REILLY AUTOMOTIVE INC	.00	**CLEARED**	**VOIDED**	
99984	5/18/2010	1831	O'REILLY AUTOMOTIVE INC	2,482.26			
99985	5/18/2010	3415	OABR PRINT SHOP	241.50			
99986	5/18/2010	3978	ODB COMPANY	334.28			
99987	5/18/2010	1014	OFFICE DEPOT INC-CINCINNATI	286.94			
99988	5/18/2010	2799	OFFUTT YOUTH CENTER	864.00			
99989	5/18/2010	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
99990	5/18/2010	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
99991	5/18/2010	195	OMAHA PUBLIC POWER DISTRICT	42,986.02			
99992	5/18/2010	46	OMAHA WORLD HERALD COMPANY	1,620.37			
99993	5/18/2010	3039	PAPILLION SANITATION	304.11			
99994	5/18/2010	2686	PARAMOUNT LINEN & UNIFORM	220.34			
99995	5/18/2010	1821	PETTY CASH-PAM BUETHE	54.95			
99996	5/18/2010	1821	PETTY CASH-PAM BUETHE	300.00			
99997	5/18/2010	1921	PRINCIPAL LIFE-FLEX SPENDING	229.50			
99998	5/18/2010	219	QWEST	35.45			
99999	5/18/2010	281	RAY ALLEN MANUFACTURING CO INC	1,437.90			
100000	5/18/2010	3090	REGAL AWARDS OF DISTINCTION	59.99			
100001	5/18/2010	4321	ROBERTS, TRACY	390.00			
100002	5/18/2010	292	SAM'S CLUB	116.22			
100003	5/18/2010	487	SAPP BROS PETROLEUM INC	795.00			
100004	5/18/2010	168	SARPY COUNTY LANDFILL	72.84			
100005	5/18/2010	4322	SIEVERS, MICHAELA	60.00			
100006	5/18/2010	3514	SMITH, MELANIE	200.00			
100007	5/18/2010	910	STEVENS, MARK	66.00			
100008	5/18/2010	3795	SUN COUNTRY DISTRIBUTING LTD	118.94			
100009	5/18/2010	4276	SUPERIOR VISION SVCS INC	.00	**CLEARED**	**VOIDED**	
100010	5/18/2010	4276	SUPERIOR VISION SVCS INC	801.12			
100011	5/18/2010	332	SUSPENSION SHOP INCORPORATED	44.60			
100012	5/18/2010	822	THERMO KING CHRISTENSEN	118.00			
100013	5/18/2010	143	THOMPSON DREESSEN & DORNER	.00	**CLEARED**	**VOIDED**	
100014	5/18/2010	143	THOMPSON DREESSEN & DORNER	7,558.66			
100015	5/18/2010	161	TRACTOR SUPPLY CREDIT PLAN	156.34			
100016	5/18/2010	2765	TRADE WELL PALLET INC	450.00			
100017	5/18/2010	1122	TURF CARS LTD	101.50			
100018	5/18/2010	167	U S ASPHALT COMPANY	964.89			
100019	5/18/2010	3052	V & V MANUFACTURING INC	299.85			
100020	5/18/2010	766	VIERREGGER ELECTRIC COMPANY	8,037.45			
100021	5/18/2010	4323	WALKER, DOUG	20.00			
100022	5/18/2010	78	WASTE MANAGEMENT NEBRASKA	932.30			
100023	5/18/2010	4219	WEATHER OR NOT	250.00			
100024	5/18/2010	968	WICK'S STERLING TRUCKS INC	219.47			
100025	5/18/2010	1475	WOODHAVEN COUNSELING ASSOCS	380.00			
100026	5/18/2010	2386	WORLD POINT ECC INC	908.45			
100027	5/18/2010	984	ZIMCO SUPPLY COMPANY	1,612.00			

BANK TOTAL	214,663.24
OUTSTANDING	214,663.24
CLEARED	.00
VOIDED	.00

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

	FUND			TOTAL		OUTSTANDING	CLEARED	VOIDED	

01	GENERAL FUND			142,762.87		142,762.87	.00	.00	
02	SEWER FUND			53,304.49		53,304.49	.00	.00	
05	CONSTRUCTION			2,916.03		2,916.03	.00	.00	
08	LOTTERY FUND			8,879.58		8,879.58	.00	.00	
09	GOLF COURSE FUND			5,790.20		5,790.20	.00	.00	
15	OFF-STREET PARKING			1,010.07		1,010.07	.00	.00	
REPORT TOTAL						214,663.24			
OUTSTANDING						214,663.24			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 05/14/10						<u>220,517.96</u>			
GRAND TOTAL						<u>\$435,181.20</u>			

APPROVED BY COUNCIL MEMBERS 5/18/10

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER