

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)								
46088					Payroll Checks				
Thru 46089									
46090					Gap in Checks				
Thru 100027									
100028	5/19/2010	615	MILLER BRANDS OF OMAHA INC		237.90				**MANUAL**
100029	5/19/2010	1270	PREMIER-MIDWEST BEVERAGE CO		189.10				**MANUAL**
100030	5/19/2010	1194	QUALITY BRANDS OF OMAHA		530.90				**MANUAL**
100031	5/19/2010	1830	NE DEPT OF LABOR-WORKFORCE DEV		29.65				**MANUAL**
100032	5/19/2010	3531	LUPOMECH, CATHY		221.00				**MANUAL**
100033	5/19/2010	292	SAM'S CLUB		35.00				**MANUAL**
100034	5/27/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		809.00				**MANUAL**
100035	5/27/2010	1821	PETTY CASH-PAM BUETHE		2,000.00				**MANUAL**
100036	5/27/2010	1194	QUALITY BRANDS OF OMAHA		6,229.55				**MANUAL**
100037	6/01/2010	2892	AA WHEEL & TRUCK SUPPLY INC		111.81				
100038	6/01/2010	459	ABANTE MARKETING		.00		**CLEARED**	**VOIDED**	
100039	6/01/2010	459	ABANTE MARKETING		1,123.80				
100040	6/01/2010	762	ACTION BATTERIES UNLTD INC		28.26				
100041	6/01/2010	4298	AGRIUM ADVANCED TECHNOLOGIES		3,712.50				
100042	6/01/2010	2868	AIR POWER OF NEBRASKA		13.71				
100043	6/01/2010	571	ALAMAR UNIFORMS		65.00				
100044	6/01/2010	106	ALL MAKES OFFICE EQUIPMENT CO		101.00				
100045	6/01/2010	4271	AMERA-CHEM INC		76.90				
100046	6/01/2010	87	AMERICAN FENCE COMPANY INC		28.00				
100047	6/01/2010	2661	AMERICAN LIBRARY ASSOCIATION		72.50				
100048	6/01/2010	1973	ANN TROE		760.00				
100049	6/01/2010	1302	AOI CORPORATION		1,571.18				
100050	6/01/2010	557	APWA-AMER PUBLIC WORKS ASSN		141.00				
100051	6/01/2010	536	ARAMARK UNIFORM SERVICES INC		287.22				
100052	6/01/2010	188	ASPHALT & CONCRETE MATERIALS		341.34				
100053	6/01/2010	3754	AUSTIN PETERS GROUP INC		3,000.00				
100054	6/01/2010	201	BAKER & TAYLOR BOOKS		1,696.88				
100055	6/01/2010	2554	BARCAL, ROSE		100.00				
100056	6/01/2010	849	BARONE SECURITY SYSTEMS		648.00				
100057	6/01/2010	4325	BARTON SOLVENTS INCORPORATED		480.45				
100058	6/01/2010	1839	BCDM-BERINGER CIACCIO DENNELL		2,025.00				
100059	6/01/2010	4168	BCR-BIBLIOGRAPHICAL		23.97				
100060	6/01/2010	929	BEACON BUILDING SERVICES		6,712.00				
100061	6/01/2010	3965	BEAUMONT, MITCH		79.00				
100062	6/01/2010	1784	BENNINGTON EQUIPMENT INC		2,104.72				
100063	6/01/2010	228	BEST CARE EMPLOYEE ASST PROGRM		.00		**CLEARED**	**VOIDED**	
100064	6/01/2010	228	BEST CARE EMPLOYEE ASST PROGRM		2,175.00				
100065	6/01/2010	410	BETTER BUSINESS EQUIPMENT		52.65				
100066	6/01/2010	196	BLACK HILLS ENERGY		1,316.82				
100067	6/01/2010	220	BLUE CROSS BLUE SHIELD		363.36				
100068	6/01/2010	1242	BRENTWOOD AUTO WASH		42.00				
100069	6/01/2010	4341	BROWN, RON		500.00				
100070	6/01/2010	3760	BUETHE, PAM		20.00				

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100071	6/01/2010	76	BUILDERS SUPPLY CO INC	20.16			
100072	6/01/2010	4024	CALENTINE, JEFFREY	30.00			
100073	6/01/2010	2285	CENTER POINT PUBLISHING	248.04			
100074	6/01/2010	3450	CITY OF BELLEVUE	900.00			
100075	6/01/2010	3683	CITY OF OMAHA SHOW MOBILE	1,180.00			
100076	6/01/2010	3176	COMP CHOICE INC	140.00			
100077	6/01/2010	468	CONTROL MASTERS INCORPORATED	525.00			
100078	6/01/2010	836	CORNHUSKER INTL TRUCKS INC	8.07			
100079	6/01/2010	2102	CREIGHTON EMS EDUCATION	1,870.00			
100080	6/01/2010	3136	D & D COMMUNICATIONS	55.26			
100081	6/01/2010	4119	D & J BEVERAGE SERVICE INC	280.00			
100082	6/01/2010	1432	DEETER FOUNDRY INCORPORATED	586.00			
100083	6/01/2010	77	DIAMOND VOGEL PAINTS	41.95			
100084	6/01/2010	3334	EDGEWEAR SCREEN PRINTING	813.75			
100085	6/01/2010	4329	EPPERSON, NICK	20.00			
100086	6/01/2010	3463	FARQUHAR, MIKE	100.00			
100087	6/01/2010	3460	FEDEX	24.96			
100088	6/01/2010	1235	FEDEX KINKO'S	1,860.25			
100089	6/01/2010	1245	FILTER CARE	31.50			
100090	6/01/2010	4035	FLORATINE CENTRAL TURF PRODS	270.00			
100091	6/01/2010	4310	FREEDOM FIGHTERS	250.00			
100092	6/01/2010	4050	FROELICH, RORY	100.00			
100093	6/01/2010	1344	GALE	97.19			
100094	6/01/2010	4340	GIFF PROPERTY SERVICES	3,000.00			
100095	6/01/2010	35	GOLDMAN, JOHN G	85.00			
100096	6/01/2010	285	GRAYBAR ELECTRIC COMPANY INC	388.99			
100097	6/01/2010	3105	GREAT AMERICAN LEASING CORP	527.76			
100098	6/01/2010	385	GREAT PLAINS ONE-CALL SVC INC	365.02			
100099	6/01/2010	4086	GREAT PLAINS UNIFORMS	41.00			
100100	6/01/2010	71	GREENKEEPER COMPANY INC	353.80			
100101	6/01/2010	1624	GUNN, BRENDA	45.00			
100102	6/01/2010	387	HARM'S CONCRETE INC	137.25			
100103	6/01/2010	3775	HARTS AUTO SUPPLY LLC	540.00			
100104	6/01/2010	4331	HEARTLAND AQUA-TECH	441.90			
100105	6/01/2010	3657	HEARTLAND PAPER	143.00			
100106	6/01/2010	1403	HELGET GAS PRODUCTS INC	108.00			
100107	6/01/2010	2871	HEWLETT PACKARD COMPANY	733.00			
100108	6/01/2010	2307	INFO USA MARKETING INC	1,250.00			
100109	6/01/2010	1760	INTERSTATE ALL BATTERY CENTER	226.98			
100110	6/01/2010	835	IVERSON, DENNIS	120.00			
100111	6/01/2010	1896	J Q OFFICE EQUIPMENT INC	438.15			
100112	6/01/2010	831	JOHN DEERE LANDSCAPES/LESCO	95.95			
100113	6/01/2010	2653	JONES AUTOMOTIVE INC	40.00			
100114	6/01/2010	788	KINDIG, DOUGLAS	80.00			
100115	6/01/2010	1054	KLINKER, MARK A	200.00			
100116	6/01/2010	4328	KOTTMANN, JOHN	256.00			
100117	6/01/2010	2394	KRIHA FLUID POWER CO INC	626.48			
100118	6/01/2010	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
100119	6/01/2010	927	LANGLEY ANIMAL HOSPITAL	117.00			
100120	6/01/2010	4300	LINCOLN TENT	500.00			
100121	6/01/2010	2297	LINDBERG, SHEILA	103.00			
100122	6/01/2010	2124	LUKASIEWICZ, BRIAN	50.00			
100123	6/01/2010	544	MAPA-METRO AREA PLANNING AGNCY	5,100.00			

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100124	6/01/2010			153	METRO AREA TRANSIT	545.00			
100125	6/01/2010			3884	METRO LANDSCAPE MATERIALS &	2,170.00			
100126	6/01/2010			872	METROPOLITAN COMMUNITY COLLEGE	6,202.89			
100127	6/01/2010			553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
100128	6/01/2010			553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
100129	6/01/2010			553	METROPOLITAN UTILITIES DIST.	1,312.98			
100130	6/01/2010			98	MICHAEL TODD AND COMPANY INC	249.63			
100131	6/01/2010			2497	MID AMERICA PAY PHONES	150.00			
100132	6/01/2010			3921	MID-STATES UTILITY TRAILER	12.44			
100133	6/01/2010			3957	MIDLANDS CARRIER TRANSICOLD	113.87			
100134	6/01/2010			1526	MIDLANDS LIGHTING & ELECTRIC	189.15			
100135	6/01/2010			1306	MIDWEST PLASTICS INCORPORATED	67.39			
100136	6/01/2010			2299	MIDWEST TAPE	172.92			
100137	6/01/2010			1046	MIDWEST TURF & IRRIGATION	46.57			
100138	6/01/2010			4339	MIERS, RAYMOND	457.69			
100139	6/01/2010			3352	NE DEPT OF LABOR-WORKFORCE DEV	100.00			
100140	6/01/2010			2685	NEBRASKA TURF PRODUCTS	113.75			
100141	6/01/2010			3303	NEBRASKA WELDING LTD	43.99			
100142	6/01/2010			1936	NELSON & SONS GLASS INC	133.44			
100143	6/01/2010			2631	NEXTEL COMMUNICATIONS	201.36			
100144	6/01/2010			2631	NEXTEL COMMUNICATIONS	474.63			
100145	6/01/2010			440	NMC EXCHANGE LLC	182.00			
100146	6/01/2010			408	NOBBIES INC	116.87			
100147	6/01/2010			179	NUTS AND BOLTS INCORPORATED	23.65			
100148	6/01/2010			3415	OABR PRINT SHOP	.00	**CLEARED**	**VOIDED**	
100149	6/01/2010			3415	OABR PRINT SHOP	5,252.94			
100150	6/01/2010			1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
100151	6/01/2010			1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
100152	6/01/2010			1014	OFFICE DEPOT INC-CINCINNATI	532.20			
100153	6/01/2010			46	OMAHA WORLD HERALD COMPANY	308.00			
100154	6/01/2010			401	PAPILLION LA VISTA SCHL DISTR	50.00			
100155	6/01/2010			2686	PARAMOUNT LINEN & UNIFORM	549.02			
100156	6/01/2010			1769	PAYLESS OFFICE PRODUCTS INC	.00	**CLEARED**	**VOIDED**	
100157	6/01/2010			1769	PAYLESS OFFICE PRODUCTS INC	449.92			
100158	6/01/2010			3058	PERFORMANCE CHRYSLER JEEP	84.05			
100159	6/01/2010			1821	PETTY CASH-PAM BUETHE	112.32			
100160	6/01/2010			1821	PETTY CASH-PAM BUETHE	93.78			
100161	6/01/2010			4304	PHYSICIANS MUTUAL	942.90			
100162	6/01/2010			74	PITNEY BOWES INC-KY	.00	**CLEARED**	**VOIDED**	
100163	6/01/2010			74	PITNEY BOWES INC-KY	221.00			
100164	6/01/2010			159	PRECISION INDUSTRIES	175.92			
100165	6/01/2010			1910	PRESTIGE FLAG	304.32			
100166	6/01/2010			1921	PRINCIPAL LIFE-FLEX SPENDING	235.50			
100167	6/01/2010			219	QWEST	1,148.04			
100168	6/01/2010			58	RAINBOW GLASS & SUPPLY	346.12			
100169	6/01/2010			427	RAMIREZ, RITA M	43.00			
100170	6/01/2010			2703	RON'S CUSTOM LETTERING SVC INC	250.00			
100171	6/01/2010			1063	ROSE EQUIPMENT INCORPORATED	454.34			
100172	6/01/2010			2240	SARPY COUNTY COURTHOUSE	3,495.03			
100173	6/01/2010			1652	SCHOLASTIC BOOK FAIRS	103.06			
100174	6/01/2010			503	SCHOLASTIC LIBRARY PUBLISHING	481.00			
100175	6/01/2010			3990	SENTRY ARMOR SYSTEMS INC	1,507.96			
100176	6/01/2010			1483	SHEPPARD'S BUSINESS INTERIORS	4,071.80			

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							APPROVED BY COUNCIL MEMBERS 6-1-10		
100177	6/01/2010	738	SIGN IT			723.75			
100178	6/01/2010	4324	SIOUXLAND LIBRARIES			16.99			
100179	6/01/2010	2704	SMOOTHER CUT ENTERPRISES INC			990.00			
100180	6/01/2010	533	SOUICIE, JOSEPH H JR			60.00			
100181	6/01/2010	3838	SPRINT			120.08			
100182	6/01/2010	3499	SQUAD-FITTERS INC			344.90			
100183	6/01/2010	2634	STERIL MANUFACTURING CO			4,355.00			
100184	6/01/2010	871	STOPAK, SCOTT			50.00			COUNCIL MEMBER
100185	6/01/2010	47	SUBURBAN NEWSPAPERS INC			499.20			
100186	6/01/2010	4276	SUPERIOR VISION SVCS INC			367.60			
100187	6/01/2010	3800	T-SHIRT ENGINEERS			107.23			
100188	6/01/2010	3511	TAB HOLDING COMPANY INC			19,964.25			
100189	6/01/2010	913	TARGET BANK			219.86			
100190	6/01/2010	2366	TEE'S PLUS			538.92			COUNCIL MEMBER
100191	6/01/2010	4224	TIEHEN, JAMES			100.00			
100192	6/01/2010	4179	TITAN MACHINERY			242.81			
100193	6/01/2010	1122	TURF CARS LTD			620.00			
100194	6/01/2010	62	UNITED RENTALS INC			860.18			
100195	6/01/2010	4223	VAIL, ADAM			100.00			
100196	6/01/2010	809	VERIZON WIRELESS, BELLEVUE			94.33			
100197	6/01/2010	809	VERIZON WIRELESS, BELLEVUE			102.83			COUNCIL MEMBER
100198	6/01/2010	1174	WAL-MART COMMUNITY BRC			.00	**CLEARED**	**VOIDED**	
100199	6/01/2010	1174	WAL-MART COMMUNITY BRC			859.24			
100200	6/01/2010	78	WASTE MANAGEMENT NEBRASKA			4,040.14			
100201	6/01/2010	968	WICK'S STERLING TRUCKS INC			451.35			
100202	6/01/2010	3836	ZOO BOOKS MAGAZINE			25.95			
BANK TOTAL						135,818.63			
OUTSTANDING						135,818.63			COUNCIL MEMBER
CLEARED						.00			
VOIDED						.00			
FUND	TOTAL			OUTSTANDING		CLEARED		VOIDED	
01	GENERAL FUND	92,616.59		92,616.59		.00		.00	
02	SEWER FUND	3,843.86		3,843.86		.00		.00	
05	CONSTRUCTION	19,964.25		19,964.25		.00		.00	
08	LOTTERY FUND	11,724.84		11,724.84		.00		.00	
09	GOLF COURSE FUND	5,592.23		5,592.23		.00		.00	
15	OFF-STREET PARKING	2,076.86		2,076.86		.00		.00	
REPORT TOTAL						135,818.63			
OUTSTANDING						135,818.63			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 5/28/10						221,784.14			
GRAND TOTAL						\$357,602.77			COUNCIL MEMBER