

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)									
46090 Payroll Checks									
Thru	46098								
46099 Gap in Checks									
Thru	100202								
100203	6/02/2010	1194	QUALITY BRANDS OF OMAHA		2,593.30				**MANUAL**
100204	6/02/2010	615	MILLER BRANDS OF OMAHA INC		117.95				**MANUAL**
100205	6/02/2010	1270	PREMIER-MIDWEST BEVERAGE CO		128.10				**MANUAL**
100206	6/02/2010	1194	QUALITY BRANDS OF OMAHA		834.65				**MANUAL**
100207	6/03/2010	2888	HOME DEPOT CREDIT SERVICES		228.63				**MANUAL**
100208	6/03/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		809.00				**MANUAL**
100209	6/15/2010	3983	ABE'S PORTABLES INC		125.00				
100210	6/15/2010	762	ACTION BATTERIES UNLTD INC		616.08				
100211	6/15/2010	4314	AFTERNOONER'S		44.29				
100212	6/15/2010	4336	AIR CLEANING TECHNOLOGIES INC		328.85				
100213	6/15/2010	571	ALAMAR UNIFORMS		.00	**CLEARED**	**VOIDED**		
100214	6/15/2010	571	ALAMAR UNIFORMS		1,310.95				
100215	6/15/2010	536	ARAMARK UNIFORM SERVICES INC		289.88				
100216	6/15/2010	188	ASPHALT & CONCRETE MATERIALS		706.43				
100217	6/15/2010	2945	AVI SYSTEMS INC		2,700.00				
100218	6/15/2010	201	BAKER & TAYLOR BOOKS		2,309.00				
100219	6/15/2010	4168	BCR-BIBLIOGRAPHICAL		24.41				
100220	6/15/2010	929	BEACON BUILDING SERVICES		1,300.00				
100221	6/15/2010	3965	BEAUMONT, MITCH		84.50				
100222	6/15/2010	1784	BENNINGTON EQUIPMENT INC		444.43				
100223	6/15/2010	3774	BENSON RECORDS MANAGEMENT CTR		54.62				
100224	6/15/2010	196	BLACK HILLS ENERGY		994.20				
100225	6/15/2010	56	BOB'S RADIATOR REPAIR CO INC		460.00				
100226	6/15/2010	3524	BOLTE, JAN		18.60				
100227	6/15/2010	3760	BUETHE, PAM		36.00				
100228	6/15/2010	76	BUILDERS SUPPLY CO INC		70.56				
100229	6/15/2010	1401	BURT, STACIA		432.00				
100230	6/15/2010	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
100231	6/15/2010	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
100232	6/15/2010	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
100233	6/15/2010	2625	CARDMEMBER SERVICE-ELAN		10,410.28				
100234	6/15/2010	2931	CENTRAL COMM COLLEGE-GR ISLAND		750.00				
100235	6/15/2010	152	CITY OF OMAHA		45,936.87				
100236	6/15/2010	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
100237	6/15/2010	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
100238	6/15/2010	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
100239	6/15/2010	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
100240	6/15/2010	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
100241	6/15/2010	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
100242	6/15/2010	83	CJ'S HOME CENTER		1,804.48				
100243	6/15/2010	2683	COLOMBO/PHELPS COMPANY		998.05				
100244	6/15/2010	836	CORNHUSKER INTL TRUCKS INC		7.21				
100245	6/15/2010	2158	COX COMMUNICATIONS		91.67				

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100246	6/15/2010	3136	D & D COMMUNICATIONS	393.00			
100247	6/15/2010	3408	DASH MEDICAL GLOVES	59.90			
100248	6/15/2010	4117	DATASPAN INC	110.50			
100249	6/15/2010	77	DIAMOND VOGEL PAINTS	382.25			
100250	6/15/2010	3892	DILLON BROS HARLEY DAVIDSON	160.79			
100251	6/15/2010	2149	DOUGLAS COUNTY SHERIFF'S OFC	262.50			
100252	6/15/2010	364	DULTMEIER SALES & SERVICE	79.09			
100253	6/15/2010	632	EASTERN LIBRARY SYSTEM	40.00			
100254	6/15/2010	4343	FAITH CHRISTIAN CLOWNS	50.00			
100255	6/15/2010	2434	FAVORABLE IMPRESSIONS	39.96			
100256	6/15/2010	142	FITZGERALD SCHORR BARMETTLER	19,695.40			
100257	6/15/2010	1344	GALE	97.36			
100258	6/15/2010	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
100259	6/15/2010	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
100260	6/15/2010	966	GENUINE PARTS COMPANY-OMAHA	1,387.89			
100261	6/15/2010	3157	GLS SALES INC	306.70			
100262	6/15/2010	4086	GREAT PLAINS UNIFORMS	.00	**CLEARED**	**VOIDED**	
100263	6/15/2010	4086	GREAT PLAINS UNIFORMS	1,321.00			
100264	6/15/2010	1624	GUNN, BRENDA	73.00			
100265	6/15/2010	1044	H & H CHEVROLET LLC	189.96			
100266	6/15/2010	433	HIGHSMITH	56.23			
100267	6/15/2010	3549	HOLSTEIN'S HARLEY DAVIDSON	168.70			
100268	6/15/2010	4337	HOPKINS, MIKE	52.00			
100269	6/15/2010	136	HUNTEL COMMUNICATIONS, INC	.00	**CLEARED**	**VOIDED**	
100270	6/15/2010	136	HUNTEL COMMUNICATIONS, INC	.00	**CLEARED**	**VOIDED**	
100271	6/15/2010	136	HUNTEL COMMUNICATIONS, INC	266.80			
100272	6/15/2010	1896	J Q OFFICE EQUIPMENT INC	516.91			
100273	6/15/2010	4291	J A HEIM FARMS	4,914.00			
100274	6/15/2010	831	JOHN DEERE LANDSCAPES/LESCO	285.54			
100275	6/15/2010	4328	KOTTMANN, JOHN	178.50			
100276	6/15/2010	2394	KRIHA FLUID POWER CO INC	12.79			
100277	6/15/2010	4330	LARSEN SUPPLY COMPANY	547.00			
100278	6/15/2010	3370	LIFEGUARD STORE INC	315.50			
100279	6/15/2010	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
100280	6/15/2010	4254	LINCOLN NATIONAL LIFE INS CO	7,790.08			
100281	6/15/2010	877	LINWELD	210.10			
100282	6/15/2010	2664	LOU'S SPORTING GOODS	228.32			
100283	6/15/2010	263	LOVELAND LAWNS	11.16			
100284	6/15/2010	3531	LUPOMECH, CATHY	627.85			
100285	6/15/2010	3806	MARKOWSKY, THOMAS J	25.00			
100286	6/15/2010	4138	MARTIN, ALEX	52.00			
100287	6/15/2010	98	MICHAEL TODD AND COMPANY INC	947.69			
100288	6/15/2010	184	MID CON SYSTEMS INCORPORATED	362.38			
100289	6/15/2010	3921	MID-STATES UTILITY TRAILER	180.25			
100290	6/15/2010	2701	MIDWEST MUDJACKING INC	9,000.00			
100291	6/15/2010	64	MINITEX - CPP	70.00			
100292	6/15/2010	2382	MONARCH OIL INC	390.00			
100293	6/15/2010	4344	MT CALVARY MARCHING KNIGHTS	50.00			
100294	6/15/2010	2818	MULHALL'S	.00	**CLEARED**	**VOIDED**	
100295	6/15/2010	2818	MULHALL'S	11,581.66			
100296	6/15/2010	3350	NEBRASKA IOWA SUPPLY	9,023.61			
100297	6/15/2010	370	NEBRASKA LAW ENFORCEMENT	322.00			
100298	6/15/2010	479	NEBRASKA LIBRARY COMMISSION	452.00			

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100299	6/15/2010	3303	NEBRASKA WELDING LTD	67.72			
100300	6/15/2010	808	NEWMAN TRAFFIC SIGNS INC	1,564.75			
100301	6/15/2010	440	NMC EXCHANGE LLC	403.39			
100302	6/15/2010	408	NOBBIES INC	45.80			
100303	6/15/2010	179	NUTS AND BOLTS INCORPORATED	249.13			
100304	6/15/2010	1831	O'REILLY AUTOMOTIVE INC	.00	**CLEARED**	**VOIDED**	
100305	6/15/2010	1831	O'REILLY AUTOMOTIVE INC	1,186.78			
100306	6/15/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
100307	6/15/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
100308	6/15/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
100309	6/15/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
100310	6/15/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
100311	6/15/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
100312	6/15/2010	1014	OFFICE DEPOT INC-CINCINNATI	2,124.52			
100313	6/15/2010	79	OMAHA COMPOUND COMPANY	928.31			
100314	6/15/2010	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
100315	6/15/2010	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
100316	6/15/2010	195	OMAHA PUBLIC POWER DISTRICT	42,777.11			
100317	6/15/2010	3413	ON YOUR MARKS	628.99			
100318	6/15/2010	1178	OVERHEAD DOOR COMPANY OF OMAHA	121.00			
100319	6/15/2010	3039	PAPILLION SANITATION	304.11			
100320	6/15/2010	4345	PAPILLION-LA VISTA GIRL SCOUTS	50.00			
100321	6/15/2010	4346	PAPILLION-LA VISTA SOUTH BAND	50.00			
100322	6/15/2010	2686	PARAMOUNT LINEN & UNIFORM	408.43			
100323	6/15/2010	1769	PAYLESS OFFICE PRODUCTS INC	427.26			
100324	6/15/2010	709	PEPSI COLA COMPANY	695.50			
100325	6/15/2010	4338	PETH, AARON	52.00			
100326	6/15/2010	1821	PETTY CASH-PAM BUETHE	57.38			
100327	6/15/2010	1821	PETTY CASH-PAM BUETHE	103.49			
100328	6/15/2010	2429	POWER PLAN	83.43			
100329	6/15/2010	219	QWEST	35.59			
100330	6/15/2010	1978	RECREONICS INC ETAL	183.02			
100331	6/15/2010	1063	ROSE EQUIPMENT INCORPORATED	189.37			
100332	6/15/2010	4037	RUSTY ECK FORD	315.50			
100333	6/15/2010	292	SAM'S CLUB	1,310.22			
100334	6/15/2010	487	SAPP BROS PETROLEUM INC	36.00			
100335	6/15/2010	1335	SARPY COUNTY CHAMBER OF	60.00			
100336	6/15/2010	168	SARPY COUNTY LANDFILL	211.63			
100337	6/15/2010	150	SARPY COUNTY TREASURER	9,187.50			
100338	6/15/2010	461	SIMPLEX GRINNELL LP	991.00			
100339	6/15/2010	4312	STARLIN, ERIC	25.00			
100340	6/15/2010	4315	STEARNS WEAR	73.40			
100341	6/15/2010	2634	STERIL MANUFACTURING CO	125.00			
100342	6/15/2010	910	STEVENS, MARK	102.00			
100343	6/15/2010	4335	STOLTENBERG NURSERIES	613.00			
100344	6/15/2010	807	SUPERIOR SPA & POOL	129.00			
100345	6/15/2010	143	THOMPSON DREESSEN & DORNER	1,514.85			
100346	6/15/2010	4179	TITAN MACHINERY	139.36			
100347	6/15/2010	4231	TORNADO WASH LLC	85.00			
100348	6/15/2010	161	TRACTOR SUPPLY CREDIT PLAN	242.24			
100349	6/15/2010	1122	TURF CARS LTD	65.85			
100350	6/15/2010	766	VIERREGGER ELECTRIC COMPANY	179.00			
100351	6/15/2010	78	WASTE MANAGEMENT NEBRASKA	778.35			

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BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
100352	6/15/2010			258	WATKINS CONCRETE BLOCK CO INC	45.00			
100353	6/15/2010			295	ZEE MEDICAL SERVICE INC	160.55			
BANK TOTAL						219,473.89			
OUTSTANDING						219,473.89			
CLEARED						.00			
VOIDED						.00			
FUND		TOTAL		OUTSTANDING		CLEARED		VOIDED	
01	GENERAL FUND	130,464.70		130,464.70		.00		.00	
02	SEWER FUND	56,337.65		56,337.65		.00		.00	
05	CONSTRUCTION	1,514.85		1,514.85		.00		.00	
08	LOTTERY FUND	21,109.37		21,109.37		.00		.00	
09	GOLF COURSE FUND	9,259.92		9,259.92		.00		.00	
15	OFF-STREET PARKING	787.40		787.40		.00		.00	
REPORT TOTAL						219,473.89			
OUTSTANDING						219,473.89			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 6/11/10						256,755.42			
GRAND TOTAL						<u>\$476,229.31</u>			

APPROVED BY COUNCIL MEMBERS 6/15/10_____
COUNCIL MEMBER_____
COUNCIL MEMBER_____
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