

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

	1	Bank of Nebraska (600-873)							
	46102	Payroll Checks							
Thru	46103								
	46104	Gap in Checks							
Thru	100568								
	100569	7/07/2010	4369	FAGER EXCAVATING COMPANY	13,310.00				**MANUAL**
	100570	7/08/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	611.00				**MANUAL**
	100571	7/13/2010	1270	PREMIER-MIDWEST BEVERAGE CO	183.00				**MANUAL**
	100572	7/13/2010	1194	QUALITY BRANDS OF OMAHA	730.60				**MANUAL**
	100573	7/20/2010	2892	AA WHEEL & TRUCK SUPPLY INC	148.04				
	100574	7/20/2010	3983	ABE'S PORTABLES INC	210.00				
	100575	7/20/2010	4332	ACCO UNLIMITED CORP	645.80				
	100576	7/20/2010	886	ACCURATE TESTING INC	459.10				
	100577	7/20/2010	571	ALAMAR UNIFORMS	295.48				
	100578	7/20/2010	3852	ALERT-ALL CORP	3,595.00				
	100579	7/20/2010	3730	ALEX, MARY	279.45				
	100580	7/20/2010	536	ARAMARK UNIFORM SERVICES INC	140.35				
	100581	7/20/2010	188	ASPHALT & CONCRETE MATERIALS	66.34				
	100582	7/20/2010	4362	AVI8ORS ENSEMBLE	318.75				
	100583	7/20/2010	201	BAKER & TAYLOR BOOKS	1,681.92				
	100584	7/20/2010	3965	BEAUMONT, MITCH	46.50				
	100585	7/20/2010	1784	BENNINGTON EQUIPMENT INC	177.12				
	100586	7/20/2010	3774	BENSON RECORDS MANAGEMENT CTR	54.24				
	100587	7/20/2010	196	BLACK HILLS ENERGY	77.22				
	100588	7/20/2010	1242	BRENTWOOD AUTO WASH	37.00				
	100589	7/20/2010	76	BUILDERS SUPPLY CO INC	54.40				
	100590	7/20/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**		
	100591	7/20/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**		
	100592	7/20/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**		
	100593	7/20/2010	2625	CARDMEMBER SERVICE-ELAN	4,169.48				
	100594	7/20/2010	2285	CENTER POINT PUBLISHING	242.64				
	100595	7/20/2010	152	CITY OF OMAHA	640.46				
	100596	7/20/2010	3815	CIVIC PLUS	12,810.00				
	100597	7/20/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**		
	100598	7/20/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**		
	100599	7/20/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**		
	100600	7/20/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**		
	100601	7/20/2010	83	CJ'S HOME CENTER	1,131.11				
	100602	7/20/2010	4368	CLEAR CHANNEL RADIO	1,650.00				
	100603	7/20/2010	2683	COLOMBO/PHELPS COMPANY	458.77				
	100604	7/20/2010	836	CORNHUSKER INTL TRUCKS INC	11.12				
	100605	7/20/2010	2158	COX COMMUNICATIONS	77.00				
	100606	7/20/2010	3136	D & D COMMUNICATIONS	198.00				
	100607	7/20/2010	77	DIAMOND VOGEL PAINTS	118.00				
	100608	7/20/2010	364	DULTMEIER SALES & SERVICE	10.95				
	100609	7/20/2010	4153	DUNKLE, AUBRIANA	60.00				
	100610	7/20/2010	3334	EDGEWEAR SCREEN PRINTING	144.00				
	100611	7/20/2010	1245	FILTER CARE	60.65				

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
100612	7/20/2010	3705 FUTUREWARE DISTRIBUTING INC	61.00			
100613	7/20/2010	3984 G I CLEANER & TAILORS	123.35			
100614	7/20/2010	1344 GALE	76.22			
100615	7/20/2010	1248 GASSERT, MIKE	736.00			
100616	7/20/2010	1697 GAYLORD BROS	244.74			
100617	7/20/2010	966 GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
100618	7/20/2010	966 GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
100619	7/20/2010	966 GENUINE PARTS COMPANY-OMAHA	1,647.42			
100620	7/20/2010	164 GRAINGER	83.79			
100621	7/20/2010	385 GREAT PLAINS ONE-CALL SVC INC	323.84			
100622	7/20/2010	4370 GREEN, KENNETH	250.00			
100623	7/20/2010	71 GREENKEEPER COMPANY INC	561.38			
100624	7/20/2010	1044 H & H CHEVROLET LLC	26.58			
100625	7/20/2010	426 HANEY SHOE STORE	84.95			
100626	7/20/2010	4178 HERITAGE CRYSTAL CLEAN LLC	185.50			
100627	7/20/2010	433 HIGHSMITH	271.59			
100628	7/20/2010	526 HOST COFFEE SERVICE INC	21.50			
100629	7/20/2010	4151 HUNDEN STRATEGIC PARTNERS	4,385.00			
100630	7/20/2010	136 HUNTEL COMMUNICATIONS, INC	123.50			
100631	7/20/2010	696 IIMC	75.00			
100632	7/20/2010	1498 INDUSTRIAL SALES COMPANY INC	398.82			
100633	7/20/2010	3050 INSIGHT PUBLIC SECTOR	317.60			
100634	7/20/2010	1896 J Q OFFICE EQUIPMENT INC	283.12			
100635	7/20/2010	831 JOHN DEERE LANDSCAPES/LESCO	242.64			
100636	7/20/2010	2653 JONES AUTOMOTIVE INC	325.00			
100637	7/20/2010	4327 KETV-TV	2,500.00			
100638	7/20/2010	4328 KOTTMANN, JOHN	163.00			
100639	7/20/2010	2394 KRIHA FLUID POWER CO INC	85.80			
100640	7/20/2010	4330 LARSEN SUPPLY COMPANY	58.00			
100641	7/20/2010	877 LINWELD	204.26			
100642	7/20/2010	1573 LOGAN CONTRACTORS SUPPLY	380.30			
100643	7/20/2010	1539 MALLARD SAND & GRAVEL COMPANY	26.74			
100644	7/20/2010	919 MARTIN MARIETTA AGGREGATES	237.22			
100645	7/20/2010	1119 MEADOWBROOK INC	2,790.50			
100646	7/20/2010	184 MID CON SYSTEMS INCORPORATED	60.60			
100647	7/20/2010	1046 MIDWEST TURF & IRRIGATION	41.25			
100648	7/20/2010	407 NEBRASKA CODE OFFICIALS ASSN	450.00			
100649	7/20/2010	2388 NEBRASKA NATIONAL BANK	1,163.43			
100650	7/20/2010	31 NEBRASKA STATE VOLUNTEER	915.00			
100651	7/20/2010	3303 NEBRASKA WELDING LTD	21.38			
100652	7/20/2010	2304 NFPA	150.00			
100653	7/20/2010	4089 NWTN-NORTHEAST WISCONSIN	175.00			
100654	7/20/2010	1831 O'REILLY AUTOMOTIVE INC	431.66			
100655	7/20/2010	1014 OFFICE DEPOT INC-CINCINNATI	18.83			
100656	7/20/2010	79 OMAHA COMPOUND COMPANY	140.61			
100657	7/20/2010	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
100658	7/20/2010	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
100659	7/20/2010	195 OMAHA PUBLIC POWER DISTRICT	46,925.95			
100660	7/20/2010	46 OMAHA WORLD HERALD COMPANY	3,075.24			
100661	7/20/2010	3039 PAPILLION SANITATION	304.11			
100662	7/20/2010	2686 PARAMOUNT LINEN & UNIFORM	232.09			
100663	7/20/2010	709 PEPSI COLA COMPANY	315.50			
100664	7/20/2010	3058 PERFORMANCE CHRYSLER JEEP	141.22			

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BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
100665	7/20/2010	159	PRECISION INDUSTRIES		31.41	APPROVED BY COUNCIL MEMBERS 7/20/10			
100666	7/20/2010	962	QUINN, JEFF		150.00				
100667	7/20/2010	3139	RECORDED BOOKS, LLC		60.97				
100668	7/20/2010	3090	REGAL AWARDS OF DISTINCTION		43.00				
100669	7/20/2010	4037	RUSTY ECK FORD		138.07				
100670	7/20/2010	41	SALEM PRESS		712.00	COUNCIL MEMBER			
100671	7/20/2010	292	SAM'S CLUB		1,810.47				
100672	7/20/2010	487	SAPP BROS PETROLEUM INC		217.50				
100673	7/20/2010	4365	SEACREST & KALKOWSKI PC LLO		200.00				
100674	7/20/2010	3069	STATE STEEL OF OMAHA		196.68				
100675	7/20/2010	4367	STOLLEY, BRIAN		112.96	COUNCIL MEMBER			
100676	7/20/2010	3795	SUN COUNTRY DISTRIBUTING LTD		118.94				
100677	7/20/2010	332	SUSPENSION SHOP INCORPORATED		572.38				
100678	7/20/2010	1818	TARGY AUTO PARTS		438.48				
100679	7/20/2010	4373	THOMAS E STEVENS & ASSOCS		1,500.00				
100680	7/20/2010	161	TRACTOR SUPPLY CREDIT PLAN		264.89	COUNCIL MEMBER			
100681	7/20/2010	1122	TURF CARS LTD		53.80				
100682	7/20/2010	167	U S ASPHALT COMPANY		892.07				
100683	7/20/2010	4360	UNDERWATER WORLD SCUBA CENTER		50.00				
100684	7/20/2010	2426	UNITED PARCEL SERVICE		18.00				
100685	7/20/2010	3729	UNIVERSITY OF NEBRASKA LINCOLN		291.25	COUNCIL MEMBER			
100686	7/20/2010	766	VIERREGGER ELECTRIC COMPANY		1,036.71				
100687	7/20/2010	78	WASTE MANAGEMENT NEBRASKA		1,417.51				
100688	7/20/2010	4124	WATER SHED INCORPORATED		175.44				
100689	7/20/2010	258	WATKINS CONCRETE BLOCK CO INC		49.68				
100690	7/20/2010	4142	WEMHOFF, LANCE		140.00	COUNCIL MEMBER			
100691	7/20/2010	968	WICK'S STERLING TRUCKS INC		42.30				
100692	7/20/2010	984	ZIMCO SUPPLY COMPANY		450.00				
BANK TOTAL						127,944.23	COUNCIL MEMBER		
OUTSTANDING						127,944.23			
CLEARED						.00			
VOIDED						.00			
FUND	TOTAL		OUTSTANDING		CLEARED		VOIDED		
01	GENERAL FUND	99,384.36	99,384.36		.00		.00		
02	SEWER FUND	12,064.29	12,064.29		.00		.00		
05	CONSTRUCTION	27.23	27.23		.00		.00		
08	LOTTERY FUND	9,619.01	9,619.01		.00		.00		
09	GOLF COURSE FUND	5,163.74	5,163.74		.00		.00		
15	OFF-STREET PARKING	1,685.60	1,685.60		.00		.00		
REPORT TOTAL						127,944.23	COUNCIL MEMBER		
OUTSTANDING						127,944.23			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 7/9/10						241,873.35	COUNCIL MEMBER		
GRAND TOTAL						369,817.58			