

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)								
		46018			Payroll Checks				
Thru		46020							
		46021			Gap in Checks				
Thru		96139							
96140	4/22/2009	480	UNITED STATES POSTAL SERVICE	1,350.99					**MANUAL**
96141	4/22/2009	3991	BAINBRIDGE LEADERSHIP CENTER	2,500.00					**MANUAL**
96142	4/22/2009	3753	MULLEN & MULLEN	4,960.00					**MANUAL**
96143	4/27/2009	944	NE DEPT OF REVENUE-LOTT/51	83,140.57					**MANUAL**
96144	4/29/2009	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00					**MANUAL**
96145	5/05/2009	762	ACTION BATTERIES UNLTD INC	28.44					
96146	5/05/2009	765	ADT SECURITY SERVICES	233.89					
96147	5/05/2009	571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**			
96148	5/05/2009	571	ALAMAR UNIFORMS	1,518.89					
96149	5/05/2009	81	AMSAN	290.58					
96150	5/05/2009	557	APWA-AMER PUBLIC WORKS ASSN	137.00					
96151	5/05/2009	536	ARAMARK UNIFORM SERVICES INC	238.24					
96152	5/05/2009	188	ASPHALT & CONCRETE MATERIALS	84.18					
96153	5/05/2009	3754	AUSTIN PETERS GROUP INC	2,600.00					
96154	5/05/2009	2945	AVI SYSTEMS INC	2,700.00					
96155	5/05/2009	201	BAKER & TAYLOR BOOKS	823.47					
96156	5/05/2009	3761	BAKER, MARCUS	180.57					
96157	5/05/2009	929	BEACON BUILDING SERVICES	6,437.00					
96158	5/05/2009	1784	BENNINGTON EQUIPMENT INC	511.79					
96159	5/05/2009	3119	BIRCH, ANN	305.00					
96160	5/05/2009	196	BLACK HILLS ENERGY	5,216.55					
96161	5/05/2009	936	BLUVAS, CHAUNDRA	65.00					
96162	5/05/2009	4051	BOLEY, ANN	100.00					
96163	5/05/2009	1477	BRAY, CONNIE	10.00					
96164	5/05/2009	3760	BUETHE, PAM	20.00					
96165	5/05/2009	76	BUILDERS SUPPLY CO INC	35.99					
96166	5/05/2009	1471	BULLET HOLE	1,189.94					
96167	5/05/2009	4024	CALENTINE, JEFFREY	30.00					
96168	5/05/2009	1294	CAPSTONE PRESS INCORPORATED	690.59					
96169	5/05/2009	2285	CENTER POINT PUBLISHING	77.88					
96170	5/05/2009	4102	CHRISTENSEN, COREY	71.00					
96171	5/05/2009	1504	CITY OF PAPILLION PARKS/RECR	30.00					
96172	5/05/2009	3186	CLASSIC REFRIGERATION	515.95					
96173	5/05/2009	2683	COLOMBO/PHELPS COMPANY	197.05					
96174	5/05/2009	468	CONTROL MASTERS INCORPORATED	1,490.05					
96175	5/05/2009	2158	COX COMMUNICATIONS	58.65					
96176	5/05/2009	3123	CROP PRODUCTION SERVICES INC	7,452.50					
96177	5/05/2009	3408	DASH MEDICAL GLOVES	59.90					
96178	5/05/2009	3107	DAVIDSON TITLE INC	336.34					
96179	5/05/2009	77	DIAMOND VOGEL PAINTS	247.60					
96180	5/05/2009	364	DULTMEIER SALES & SERVICE	97.20					
96181	5/05/2009	4049	ECCLES, PAT	100.00					
96182	5/05/2009	3334	EDGEWEAR SCREEN PRINTING	1,563.00					

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96183	5/05/2009	4110	EMERGENCY SERVICES MARKETING	850.00			
96184	5/05/2009	1219	ENTERPRISE LOCKSMITHS INC	57.96			
96185	5/05/2009	1927	ERICKSON, RANDY	71.00			
96186	5/05/2009	3463	FARQUHAR, MIKE	100.00			
96187	5/05/2009	142	FITZGERALD SCHORR BARMETTLER	13,599.41			
96188	5/05/2009	4050	FROELICH, RORY	100.00			
96189	5/05/2009	3984	G I CLEANER & TAILORS	145.80			
96190	5/05/2009	1344	GALE	62.28			
96191	5/05/2009	3495	GAMETIME	70.24			
96192	5/05/2009	4078	GASSETT, ADAM	60.00			
96193	5/05/2009	53	GCR OMAHA TRUCK TIRE CENTER	245.40			
96194	5/05/2009	4103	GILBERT, JAMES BRANDON	71.00			
96195	5/05/2009	35	GOLDMAN, JOHN G	85.00			
96196	5/05/2009	826	GOVERNMENT FINANCE OFFICER'S	525.00			
96197	5/05/2009	164	GRAINGER	10.74			
96198	5/05/2009	3508	GRAPHIC IMAGINATION INC	161.00			
96199	5/05/2009	285	GRAYBAR ELECTRIC COMPANY INC	17.53			
96200	5/05/2009	1624	GUNN, BRENDA	405.00			
96201	5/05/2009	4111	HALL, CHRIS	71.00			
96202	5/05/2009	2407	HEIMES CORPORATION	53.47			
96203	5/05/2009	1403	HELGET GAS PRODUCTS INC	10.00			
96204	5/05/2009	2888	HOME DEPOT CREDIT SERVICES	147.88			
96205	5/05/2009	1496	HOPE HEALTH/IHAC	.00	**CLEARED**	**VOIDED**	
96206	5/05/2009	1496	HOPE HEALTH/IHAC	138.60			
96207	5/05/2009	376	HURST, JEAN	30.00			
96208	5/05/2009	3513	HUSKER MIDWEST PRINTING	382.73			
96209	5/05/2009	1612	HY-VEE INC	28.38			
96210	5/05/2009	1498	INDUSTRIAL SALES COMPANY INC	173.48			
96211	5/05/2009	118	J P COOKE COMPANY	49.25			
96212	5/05/2009	1896	J Q OFFICE EQUIPMENT INC	229.87			
96213	5/05/2009	4109	KIEFFER, DANIELLE	65.00			
96214	5/05/2009	788	KINDIG, DOUGLAS	271.00			
96215	5/05/2009	1054	KLINKER, MARK A	200.00			
96216	5/05/2009	2057	LA VISTA COMMUNITY FOUNDATION	90.00			
96217	5/05/2009	4055	LAWSON PRODUCTS INC	108.02			
96218	5/05/2009	1241	LEAGUE ASSN OF RISK MGMT	1,172.00			
96219	5/05/2009	4104	LEWIS, HEATH	71.00			
96220	5/05/2009	1288	LIFE ASSIST	685.95			
96221	5/05/2009	2297	LINDBERG, SHEILA	305.00			
96222	5/05/2009	263	LOVELAND LAWNS	79.75			
96223	5/05/2009	2124	LUKASIEWICZ, BRIAN	50.00			
96224	5/05/2009	3531	LUPOMECH, CATHY	256.00			
96225	5/05/2009	3641	M. B. WILDER CO INC	66.00			
96226	5/05/2009	1875	MARSHALL CAVENDISH CORP	752.95			
96227	5/05/2009	919	MARTIN MARIETTA AGGREGATES	406.10			
96228	5/05/2009	153	METRO AREA TRANSIT	596.00			
96229	5/05/2009	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
96230	5/05/2009	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
96231	5/05/2009	553	METROPOLITAN UTILITIES DIST.	867.45			
96232	5/05/2009	2497	MID AMERICA PAY PHONES	100.00			
96233	5/05/2009	2701	MIDWEST MUDJACKING INC	1,380.00			
96234	5/05/2009	2299	MIDWEST TAPE	690.13			
96235	5/05/2009	2382	MONARCH OIL INC	390.00			

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96236	5/05/2009	288	MOTOROLA INC	758.60			
96237	5/05/2009	714	NATIONAL ENTERTAINMENT	467.88			
96238	5/05/2009	555	NEBRASKA FIRE ADMIN ASSISTANTS	15.00			
96239	5/05/2009	479	NEBRASKA LIBRARY COMMISSION	1,974.00			
96240	5/05/2009	2529	NEBRASKA SOFTBALL ASSN DIST#10	1,760.00			
96241	5/05/2009	2631	NEXTEL COMMUNICATIONS	561.03			
96242	5/05/2009	2631	NEXTEL COMMUNICATIONS	94.16			
96243	5/05/2009	3346	NLA PUBLIC LIBRARY SECTION	15.00			
96244	5/05/2009	3978	ODB COMPANY	342.89			
96245	5/05/2009	3778	ODEY'S INCORPORATED	225.12			
96246	5/05/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
96247	5/05/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
96248	5/05/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
96249	5/05/2009	1014	OFFICE DEPOT INC-CINCINNATI	710.24			
96250	5/05/2009	2799	OFFUTT YOUTH CENTER	720.00			
96251	5/05/2009	3413	ON YOUR MARKS	2,684.08			
96252	5/05/2009	1178	OVERHEAD DOOR COMPANY OF OMAHA	20.00			
96253	5/05/2009	976	PAPILLION TIRE INCORPORATED	20.30			
96254	5/05/2009	2686	PARAMOUNT LINEN & UNIFORM	393.96			
96255	5/05/2009	569	PAUL CONWAY SHIELDS	208.00			
96256	5/05/2009	1769	PAYLESS OFFICE PRODUCTS INC	.00	**CLEARED**	**VOIDED**	
96257	5/05/2009	1769	PAYLESS OFFICE PRODUCTS INC	287.12			
96258	5/05/2009	1821	PETTY CASH-PAM BUETHE	56.00			
96259	5/05/2009	74	PITNEY BOWES INC-KY	.00	**CLEARED**	**VOIDED**	
96260	5/05/2009	74	PITNEY BOWES INC-KY	221.00			
96261	5/05/2009	219	QWEST	1,183.99			
96262	5/05/2009	2540	QWEST	28.54			
96263	5/05/2009	58	RAINBOW GLASS & SUPPLY	160.99			
96264	5/05/2009	427	RAMIREZ, RITA M	348.00			
96265	5/05/2009	191	READY MIXED CONCRETE COMPANY	691.66			
96266	5/05/2009	3794	RUTHERFORD, BECKY	75.00			
96267	5/05/2009	1335	SARPY COUNTY CHAMBER OF	280.00			
96268	5/05/2009	2240	SARPY COUNTY COURTHOUSE	3,487.34			
96269	5/05/2009	532	SARPY COUNTY ECONOMIC DEV.CORP	180.00			
96270	5/05/2009	4081	SMITHERS INCORPORATED	3,065.00			
96271	5/05/2009	3234	SNITILY CARR	2,175.00			
96272	5/05/2009	533	SOUCIE, JOSEPH H JR	60.00			
96273	5/05/2009	3838	SPRINT	92.33			
96274	5/05/2009	171	STANDARD IRON WORKS INC	216.00			
96275	5/05/2009	4101	STATE OF NEBRASKA LEGISLATIVE	17.25			
96276	5/05/2009	871	STOPAK, SCOTT	305.00			
96277	5/05/2009	2898	SUPERIOR LAMP INC	244.56			
96278	5/05/2009	1150	SUTPHEN CORPORATION	33,526.00			
96279	5/05/2009	913	TARGET BANK	18.14			
96280	5/05/2009	143	THOMPSON DRESSEN & DORNER	.00	**CLEARED**	**VOIDED**	
96281	5/05/2009	143	THOMPSON DRESSEN & DORNER	.00	**CLEARED**	**VOIDED**	
96282	5/05/2009	143	THOMPSON DRESSEN & DORNER	19,277.35			
96283	5/05/2009	4106	TIEHEN, JAMES	71.00			
96284	5/05/2009	4112	TRIVELY, ANGELA	40.00			
96285	5/05/2009	988	UPSTART	45.95			
96286	5/05/2009	809	VERIZON WIRELESS, BELLEVUE	94.09			
96287	5/05/2009	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
96288	5/05/2009	1174	WAL-MART COMMUNITY BRC	1,333.71			

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CLEARED

VOIDED

MANUAL

96289 5/05/2009 78 WASTE MANAGEMENT NEBRASKA 544.01

BANK TOTAL 233,717.46

OUTSTANDING 233,717.46

CLEARED .00

VOIDED .00

FUND

TOTAL

OUTSTANDING

CLEARED

VOIDED

01	GENERAL FUND	118,112.18	118,112.18	.00	.00
02	SEWER FUND	11,077.37	11,077.37	.00	.00
05	CONSTRUCTION	14,784.77	14,784.77	.00	.00
08	LOTTERY FUND	87,999.65	87,999.65	.00	.00
09	GOLF COURSE FUND	1,677.17	1,677.17	.00	.00
15	OFF-STREET PARKING	66.32	66.32	.00	.00

REPORT TOTAL 233,717.46

OUTSTANDING 233,717.46

CLEARED .00

VOIDED .00

+ Gross Payroll 5/1/09 211,795.62

GRAND TOTAL \$445,513.08

APPROVED BY COUNCIL MEMBERS 5/5/09

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER