

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)									
46043					Payroll Checks				
Thru 46046									
46047					Gap in Checks				
Thru 96732									
96733	6/17/2009			292	SAM'S CLUB	1,127.27			**MANUAL**
96734	6/17/2009			2760	GREENBLATT & SEAY	156.00			**MANUAL**
96735	6/23/2009			615	MILLER BRANDS OF OMAHA INC	233.50			**MANUAL**
96736	6/23/2009			1270	PREMIER-MIDWEST BEVERAGE CO	214.00			**MANUAL**
96737	6/23/2009			1194	QUALITY BRANDS OF OMAHA	506.90			**MANUAL**
96738	6/24/2009			3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
96739	7/07/2009			459	ABANTE MARKETING	871.82			
96740	7/07/2009			3983	ABE'S PORTABLES INC	210.00			
96741	7/07/2009			886	ACCURATE TESTING INC	802.20			
96742	7/07/2009			762	ACTION BATTERIES UNLTD INC	15.00			
96743	7/07/2009			571	ALAMAR UNIFORMS	703.42			
96744	7/07/2009			3730	ALEX, MARY	95.32			
96745	7/07/2009			720	AMERICAN LEGAL PUBLISHING CORP	1,705.00			
96746	7/07/2009			81	AMSAN	161.61			
96747	7/07/2009			736	AQUA-CHEM INCORPORATED	286.20			
96748	7/07/2009			536	ARAMARK UNIFORM SERVICES INC	339.86			
96749	7/07/2009			1678	ASPEN EQUIPMENT COMPANY	221.89			
96750	7/07/2009			201	BAKER & TAYLOR BOOKS	1,313.16			
96751	7/07/2009			849	BARONE SECURITY SYSTEMS	142.50			
96752	7/07/2009			1839	BCDM-BERINGER CIACCIO DENNELL	50.00			
96753	7/07/2009			929	BEACON BUILDING SERVICES	7,237.00			
96754	7/07/2009			1784	BENNINGTON EQUIPMENT INC	817.24			
96755	7/07/2009			634	BEST ACCESS SYSTEMS DIVISION	27.99			
96756	7/07/2009			410	BETTER BUSINESS EQUIPMENT	43.93			
96757	7/07/2009			196	BLACK HILLS ENERGY	1,389.88			
96758	7/07/2009			56	BOB'S RADIATOR REPAIR CO INC	78.00			
96759	7/07/2009			2757	BOBCAT OF OMAHA	301.15			
96760	7/07/2009			4051	BOLEY, ANN	100.00			
96761	7/07/2009			1242	BRENTWOOD AUTO WASH	174.00			
96762	7/07/2009			3760	BUETHE, PAM	20.00			
96763	7/07/2009			76	BUILDERS SUPPLY CO INC	40.87			
96764	7/07/2009			1401	BURT, STACIA	432.00			
96765	7/07/2009			3972	CAHILL, KAROLYN	80.00			
96766	7/07/2009			4034	CAHILL, THOMAS	80.00			
96767	7/07/2009			4024	CALENTINE, JEFFREY	30.00			
96768	7/07/2009			2285	CENTER POINT PUBLISHING	240.84			
96769	7/07/2009			4135	CHAMBERS, NICOLE	62.00			
96770	7/07/2009			4132	CHRISTIE, CLAYTON	50.00			
96771	7/07/2009			3815	CIVIC PLUS	12,200.04			
96772	7/07/2009			3126	COCA-COLA BOTTLING COMPANY	376.80			
96773	7/07/2009			2683	COLOMBO/PHELPS COMPANY	111.29			
96774	7/07/2009			836	CORNHUSKER INTL TRUCKS INC	228.00			
96775	7/07/2009			2158	COX COMMUNICATIONS	97.65			

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		96776	7/07/2009	4126	CREW OMAHA METRO	138.00			
		96777	7/07/2009	4143	CROSBY, RENEE	100.00			
		96778	7/07/2009	3136	D & D COMMUNICATIONS	1,506.50			
		96779	7/07/2009	3839	DE LAGE LANDEN FINANCIAL SVCS	268.33			
		96780	7/07/2009	111	DEMCO INCORPORATED	120.09			
		96781	7/07/2009	77	DIAMOND VOGEL PAINTS	525.40			
		96782	7/07/2009	374	DISPLAY SALES	320.00			
		96783	7/07/2009	632	EASTERN LIBRARY SYSTEM	20.00			
		96784	7/07/2009	4049	ECCLES, PAT	100.00			
		96785	7/07/2009	3334	EDGEWEAR SCREEN PRINTING	1,545.50			
		96786	7/07/2009	3463	FARQUHAR, MIKE	100.00			
		96787	7/07/2009	3159	FASTENAL COMPANY	26.56			
		96788	7/07/2009	3460	FEDEX	70.18			
		96789	7/07/2009	1245	FILTER CARE	39.85			
		96790	7/07/2009	3007	FIRE-EXTRICATION-HAZMAT	79.50			
		96791	7/07/2009	439	FIREGUARD INC	145.35			
		96792	7/07/2009	142	FITZGERALD SCHORR BARMETTLER	7,957.00			
		96793	7/07/2009	3132	FORT DEARBORN LIFE INSURANCE	2,626.50			
		96794	7/07/2009	4130	FOX, ANDREA	183.75			
		96795	7/07/2009	4050	FROEHLICH, RORY	100.00			
		96796	7/07/2009	3984	G I CLEANER & TAILORS	160.70			
		96797	7/07/2009	1344	GALE	98.21			
		96798	7/07/2009	1161	GALL'S INCORPORATED	79.99			
		96799	7/07/2009	1248	GASSERT, MIKE	596.00			
		96800	7/07/2009	53	GCR OMAHA TRUCK TIRE CENTER	27.50			
		96801	7/07/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
		96802	7/07/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
		96803	7/07/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
		96804	7/07/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
		96805	7/07/2009	966	GENUINE PARTS COMPANY-OMAHA	1,606.85			
		96806	7/07/2009	35	GOLDMAN, JOHN G	85.00			
		96807	7/07/2009	4086	GREAT PLAINS UNIFORMS	316.75			
		96808	7/07/2009	71	GREENKEEPER COMPANY INC	309.00			
		96809	7/07/2009	1624	GUNN, BRENDA	45.00			
		96810	7/07/2009	1044	H & H CHEVROLET LLC	81.56			
		96811	7/07/2009	426	HANEY SHOE STORE	120.00			
		96812	7/07/2009	3400	HARDESTY, MARK E	36.00			
		96813	7/07/2009	3657	HEARTLAND PAPER	763.00			
		96814	7/07/2009	2407	HEIMES CORPORATION	119.85			
		96815	7/07/2009	1403	HELGET GAS PRODUCTS INC	88.00			
		96816	7/07/2009	908	HENRY DOORLY ZOO	50.00			
		96817	7/07/2009	630	HOCKENBERGS	15.71			
		96818	7/07/2009	390	HOLIDAY INN-KEARNEY	279.80			
		96819	7/07/2009	2888	HOME DEPOT CREDIT SERVICES	79.00			
		96820	7/07/2009	1612	HY-VEE INC	266.77			
		96821	7/07/2009	2140	HYDROLOGIC WATER MANAGEMENT	72.14			
		96822	7/07/2009	1151	ICMA-INTL CITY/COUNTY MANAGE	119.00			
		96823	7/07/2009	1498	INDUSTRIAL SALES COMPANY INC	138.42			
		96824	7/07/2009	1760	INTERSTATE ALL BATTERY CENTER	93.80			
		96825	7/07/2009	1896	J Q OFFICE EQUIPMENT INC	670.04			
		96826	7/07/2009	100	JOHNSTONE SUPPLY CO	48.95			
		96827	7/07/2009	3687	KIMBALL MIDWEST	129.28			
		96828	7/07/2009	788	KINDIG, DOUGLAS	40.00			

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96829	7/07/2009	1054	KLINKER, MARK A	200.00			
96830	7/07/2009	2057	LA VISTA COMMUNITY FOUNDATION	90.00			
96831	7/07/2009	381	LANDS' END BUSINESS OUTFITTERS	619.95			
96832	7/07/2009	231	LEAGUE OF NEBRASKA MUNICIPA-	544.00			
96833	7/07/2009	2380	LEXIS NEXIS MATTHEW BENDER	34.30			
96834	7/07/2009	1288	LIFE ASSIST	738.54			
96835	7/07/2009	877	LINWELD	93.79			
96836	7/07/2009	263	LOVELAND LAWNS	66.67			
96837	7/07/2009	2124	LUKASIEWICZ, BRIAN	930.00			
96838	7/07/2009	919	MARTIN MARIETTA AGGREGATES	205.38			
96839	7/07/2009	4138	MARTIN, ALEX	62.00			
96840	7/07/2009	1119	MEADOWBROOK INC	1,855.00			
96841	7/07/2009	2212	DENNY JONES	1,104.00			
96842	7/07/2009	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
96843	7/07/2009	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
96844	7/07/2009	553	METROPOLITAN UTILITIES DIST.	3,092.45			
96845	7/07/2009	2497	MID AMERICA PAY PHONES	150.00			
96846	7/07/2009	184	MID CON SYSTEMS INCORPORATED	312.67			
96847	7/07/2009	3921	MID-STATES UTILITY TRAILER	221.44			
96848	7/07/2009	1046	MIDWEST TURF & IRRIGATION	341.91			
96849	7/07/2009	4116	NACR INCORPORATED	.00	**CLEARED**	**VOIDED**	
96850	7/07/2009	4116	NACR INCORPORATED	.00	**CLEARED**	**VOIDED**	
96851	7/07/2009	4116	NACR INCORPORATED	.00	**CLEARED**	**VOIDED**	
96852	7/07/2009	4116	NACR INCORPORATED	2,359.94			
96853	7/07/2009	1028	NATIONAL PAPER COMPANY INC	117.41			
96854	7/07/2009	2529	NEBRASKA SOFTBALL ASSN DIST#10	110.00			
96855	7/07/2009	2631	NEXTEL COMMUNICATIONS	94.16			
96856	7/07/2009	2631	NEXTEL COMMUNICATIONS	582.53			
96857	7/07/2009	2530	NOVA HEALTH EQUIPMENT	4,668.75			
96858	7/07/2009	179	NUTS AND BOLTS INCORPORATED	41.67			
96859	7/07/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
96860	7/07/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
96861	7/07/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
96862	7/07/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
96863	7/07/2009	1014	OFFICE DEPOT INC-CINCINNATI	1,190.29			
96864	7/07/2009	79	OMAHA COMPOUND COMPANY	1,961.33			
96865	7/07/2009	195	OMAHA PUBLIC POWER DISTRICT	1,667.26			
96866	7/07/2009	319	OMAHA WINNELSON	170.28			
96867	7/07/2009	2129	OMB EXPRESS POLICE SUPPLY	47.97			
96868	7/07/2009	3172	OXMOOR HOUSE	35.91			
96869	7/07/2009	976	PAPILLION TIRE INCORPORATED	148.61			
96870	7/07/2009	2686	PARAMOUNT LINEN & UNIFORM	573.69			
96871	7/07/2009	1769	PAYLESS OFFICE PRODUCTS INC	273.74			
96872	7/07/2009	3058	PERFORMANCE CHRYSLER JEEP	12.30			
96873	7/07/2009	1821	PETTY CASH-PAM BUETHE	144.11			
96874	7/07/2009	74	PITNEY BOWES INC-KY	.00	**CLEARED**	**VOIDED**	
96875	7/07/2009	74	PITNEY BOWES INC-KY	221.00			
96876	7/07/2009	3562	POHLAD, JULIE	100.00			
96877	7/07/2009	1030	POKORNY, KEVIN L	26.00			
96878	7/07/2009	159	PRECISION INDUSTRIES INC	582.65			
96879	7/07/2009	1921	PRINCIPAL LIFE-FLEX SPENDING	216.00			
96880	7/07/2009	3362	PUBLIC AGENCY TRAINING COUNCIL	885.00			
96881	7/07/2009	802	QUILL CORPORATION	56.18			

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96882	7/07/2009	219	QWEST			1,150.95			
96883	7/07/2009	427	RAMIREZ, RITA M			43.00			
96884	7/07/2009	1568	RAPTOR RECOVERY NEBRASKA			75.00			
96885	7/07/2009	191	READY MIXED CONCRETE COMPANY			2,458.89			
96886	7/07/2009	3139	RECORDED BOOKS, LLC			43.87			
96887	7/07/2009	3986	RICHT, TREVOR			80.00			
96888	7/07/2009	1783	RON TURLEY ASSOCIATES INC			700.00			
96889	7/07/2009	4133	ROTELLA'S ITALIAN BAKERY			48.24			
96890	7/07/2009	4037	RUSTY ECK FORD			338.41			
96891	7/07/2009	487	SAPP BROS PETROLEUM INC			.00	**CLEARED**	**VOIDED**	
96892	7/07/2009	487	SAPP BROS PETROLEUM INC			10,297.53			
96893	7/07/2009	2240	SARPY COUNTY COURTHOUSE			3,487.34			
96894	7/07/2009	738	SIGN IT			433.50			
96895	7/07/2009	115	SIRCHIE FINGER PRINT LABS			123.75			
96896	7/07/2009	4134	SLIVA, STACY			32.24			
96897	7/07/2009	533	SOUICIE, JOSEPH H JR			.00	**CLEARED**	**VOIDED**	
96898	7/07/2009	533	SOUICIE, JOSEPH H JR			120.71			
96899	7/07/2009	3838	SPRINT			98.66			
96900	7/07/2009	4131	STERLING DISTRIBUTING COMPANY			143.60			
96901	7/07/2009	910	STEVENS, MARK			62.00			
96902	7/07/2009	4140	STUBBS, ALYSSA			62.00			
96903	7/07/2009	4141	STUBBS, MICKEY			62.00			
96904	7/07/2009	3795	SUN COUNTRY DISTRIBUTING LTD			133.24			
96905	7/07/2009	3718	SUN LIFE & HEALTH INSURANCE CO			1,953.38			
96906	7/07/2009	3800	T-SHIRT ENGINEERS			56.25			
96907	7/07/2009	264	TED'S MOWER SALES & SERVICE			286.09			
96908	7/07/2009	822	THERMO KING CHRISTENSEN			247.92			
96909	7/07/2009	143	THOMPSON DREESSEN & DORNER			1,533.88			
96910	7/07/2009	547	TODCO BARRICADE COMPANY			185.00			
96911	7/07/2009	3333	TRAVELodge			621.00			
96912	7/07/2009	1122	TURF CARS LTD			237.97			
96913	7/07/2009	3052	V & V MANUFACTURING INC			48.44			
96914	7/07/2009	2337	VALUATION SERVICES			2,000.00			
96915	7/07/2009	809	VERIZON WIRELESS, BELLEVUE			364.26			
96916	7/07/2009	1174	WAL-MART COMMUNITY BRC			.00	**CLEARED**	**VOIDED**	
96917	7/07/2009	1174	WAL-MART COMMUNITY BRC			952.82			
96918	7/07/2009	78	WASTE MANAGEMENT NEBRASKA			262.77			
96919	7/07/2009	3150	WHITE CAP CONSTR SUPPLY/HDS			425.00			
96920	7/07/2009	2541	ZOLL MEDICAL CORPORATION			86.01			
BANK TOTAL						112,459.76			
OUTSTANDING						112,459.76			
CLEARED						.00			
VOIDED						.00			
FUND	TOTAL		OUTSTANDING		CLEARED		VOIDED		
01	GENERAL FUND	87,809.55	87,809.55		.00		.00		
02	SEWER FUND	17,188.94	17,188.94		.00		.00		
05	CONSTRUCTION	1,533.88	1,533.88		.00		.00		
08	LOTTERY FUND	658.87	658.87		.00		.00		
09	GOLF COURSE FUND	4,442.97	4,442.97		.00		.00		
15	OFF-STREET PARKING	825.55	825.55		.00		.00		

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REPORT TOTAL						112,459.76			
OUTSTANDING						112,459.76			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 6/26/09						<u>112,459.76</u>			
GRAND TOTAL						<u>\$336,674.62</u>			

APPROVED BY COUNCIL MEMBERS 7/7/09

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER