

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)									
46080 Payroll Checks									
Thru	46082								
46083 Gap in Checks									
Thru	99051								
99052	2/17/2010	4262	CENTER FOR PROFESSIONAL DVLPMT	13,900.00			**MANUAL**		
99053	2/17/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	809.00			**MANUAL**		
99054	2/19/2010	1821	PETTY CASH-PAM BUETHE	100.00			**MANUAL**		
99055	2/22/2010	550	KELLY'S AWARDS	604.00			**MANUAL**		
99056	3/02/2010	4252	84TH STREET CAFE	79.82					
99057	3/02/2010	571	ALAMAR UNIFORMS	.00		**CLEARED**	**VOIDED**		
99058	3/02/2010	571	ALAMAR UNIFORMS	1,597.93					
99059	3/02/2010	3364	ALL STAR PRO GOLF INC	546.26					
99060	3/02/2010	4258	ALL STAR TRUCK TOPPERS	1,233.70					
99061	3/02/2010	3445	ALPHA SOURCE INCORPORATED	50.50					
99062	3/02/2010	4264	ANDERSON, TERRY	115.16					
99063	3/02/2010	536	ARAMARK UNIFORM SERVICES INC	264.53					
99064	3/02/2010	1678	ASPEN EQUIPMENT COMPANY	614.94					
99065	3/02/2010	188	ASPHALT & CONCRETE MATERIALS	128.10					
99066	3/02/2010	3754	AUSTIN PETERS GROUP INC	4,100.00					
99067	3/02/2010	2259	B G PETERSON CO	400.00					
99068	3/02/2010	55	BADGER BODY	137.02					
99069	3/02/2010	201	BAKER & TAYLOR BOOKS	472.76					
99070	3/02/2010	1839	BCDM-BERINGER CIACCIO DENNELL	575.00					
99071	3/02/2010	4168	BCR-BIBLIOGRAPHICAL	29.73					
99072	3/02/2010	929	BEACON BUILDING SERVICES	6,437.00					
99073	3/02/2010	1784	BENNINGTON EQUIPMENT INC	1,055.54					
99074	3/02/2010	196	BLACK HILLS ENERGY	2,597.66					
99075	3/02/2010	56	BOB'S RADIATOR REPAIR CO INC	797.00					
99076	3/02/2010	3760	BUETHE, PAM	121.67					
99077	3/02/2010	76	BUILDERS SUPPLY CO INC	576.90					
99078	3/02/2010	4058	CALENTINE, JEFFREY	702.92					
99079	3/02/2010	4024	CALENTINE, JEFFREY	30.00					
99080	3/02/2010	2285	CENTER POINT PUBLISHING	248.04					
99081	3/02/2010	152	CITY OF OMAHA	80,590.74					
99082	3/02/2010	468	CONTROL MASTERS INCORPORATED	2,624.05					
99083	3/02/2010	836	CORNHUSKER INTL TRUCKS INC	52.88					
99084	3/02/2010	2158	COX COMMUNICATIONS	174.20					
99085	3/02/2010	4073	DARE CATALOG	1,372.80					
99086	3/02/2010	2102	CREIGHTON EMS EDUCATION	1,532.00					
99087	3/02/2010	3136	D & D COMMUNICATIONS	755.75					
99088	3/02/2010	619	DELL MARKETING L.P.	.00		**CLEARED**	**VOIDED**		
99089	3/02/2010	619	DELL MARKETING L.P.	2,656.88					
99090	3/02/2010	111	DEMCO INCORPORATED	89.09					
99091	3/02/2010	127	DON'S PIONEER UNIFORMS	141.60					
99092	3/02/2010	2149	DOUGLAS COUNTY SHERIFF'S OFC	50.00					
99093	3/02/2010	632	EASTERN LIBRARY SYSTEM	30.00					
99094	3/02/2010	4012	EMBASSY SUITES HOTEL	3,243.60					

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99095	3/02/2010	4110	EMERGENCY SERVICES MARKETING	48.60			
99096	3/02/2010	3463	FARQUHAR, MIKE	100.00			
99097	3/02/2010	3460	FEDEX	27.02			
99098	3/02/2010	1245	FILTER CARE	68.30			
99099	3/02/2010	439	FIREGUARD INC	391.75			
99100	3/02/2010	3132	FORT DEARBORN LIFE INSURANCE	2,483.50			
99101	3/02/2010	4050	FROELICH, RORY	100.00			
99102	3/02/2010	3705	FUTUREWARE DISTRIBUTING INC	22.00			
99103	3/02/2010	1344	GALE	95.19			
99104	3/02/2010	53	GCR OMAHA TRUCK TIRE CENTER	361.40			
99105	3/02/2010	35	GOLDMAN, JOHN G	222.06			
99106	3/02/2010	4086	GREAT PLAINS UNIFORMS	60.50			
99107	3/02/2010	2224	FRED PETERSON	600.00			
99108	3/02/2010	1624	GUNN, BRENDA	45.00			
99109	3/02/2010	3470	HAMILTON COLOR LAB INC	850.00			
99110	3/02/2010	2663	HARBOR FREIGHT TOOLS	79.92			
99111	3/02/2010	3775	HARTS AUTO SUPPLY LLC	543.00			
99112	3/02/2010	1744	HEARTLAND AWARDS	24.95			
99113	3/02/2010	1403	HELGET GAS PRODUCTS INC	73.00			
99114	3/02/2010	1612	HY-VEE INC	71.71			
99115	3/02/2010	1151	ICMA-INTL CITY/COUNTY MANAGE	3,555.00			
99116	3/02/2010	3440	ICSC-INTL COUNCIL OF SHPG CTRS	100.00			
99117	3/02/2010	162	INLAND TRUCK PARTS	172.29			
99118	3/02/2010	1760	INTERSTATE ALL BATTERY CENTER	171.60			
99119	3/02/2010	3853	INTERSTATE SUPPLY LLC	60.31			
99120	3/02/2010	1896	J Q OFFICE EQUIPMENT INC	474.41			
99121	3/02/2010	2653	JONES AUTOMOTIVE INC	1,450.00			
99122	3/02/2010	3687	KIMBALL MIDWEST	147.99			
99123	3/02/2010	788	KINDIG, DOUGLAS	80.00			
99124	3/02/2010	1054	KLINKER, MARK A	200.00			
99125	3/02/2010	2057	LA VISTA COMMUNITY FOUNDATION	70.00			
99126	3/02/2010	927	LANGLEY ANIMAL HOSPITAL	42.00			
99127	3/02/2010	1241	LEAGUE ASSN OF RISK MGMT	650.00			
99128	3/02/2010	2380	LEXIS NEXIS MATTHEW BENDER	287.94			
99129	3/02/2010	3931	LIBRARY ADVANTAGE	140.00			
99130	3/02/2010	2327	LIEN TERMITE & PEST CONTROL	230.00			
99131	3/02/2010	1288	LIFE ASSIST	497.64			
99132	3/02/2010	4254	LINCOLN FINANCIAL	.00	**CLEARED**	**VOIDED**	
99133	3/02/2010	4254	LINCOLN FINANCIAL	1,115.49			
99134	3/02/2010	877	LINWELD	143.26			
99135	3/02/2010	2124	LUKASIEWICZ, BRIAN	50.00			
99136	3/02/2010	3531	LUPOMECH, CATHY	101.67			
99137	3/02/2010	306	MANGELSEN'S INCORPORATED	46.98			
99138	3/02/2010	170	MARK HYDRAULIC COMPANY INC	808.31			
99139	3/02/2010	3061	MES-MIDAM	154.88			
99140	3/02/2010	872	METROPOLITAN COMMUNITY COLLEGE	11,338.25			
99141	3/02/2010	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
99142	3/02/2010	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
99143	3/02/2010	553	METROPOLITAN UTILITIES DIST.	1,294.17			
99144	3/02/2010	2497	MID AMERICA PAY PHONES	50.00			
99145	3/02/2010	184	MID CON SYSTEMS INCORPORATED	60.60			
99146	3/02/2010	3921	MID-STATES UTILITY TRAILER	537.00			
99147	3/02/2010	288	MOTOROLA INC	14,176.00			

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99148	3/02/2010	981 NEBRASKA CHAPTER APWA	500.00			
99149	3/02/2010	555 NEBRASKA FIRE ADMIN ASSISTANTS	15.00			
99150	3/02/2010	2897 NEBRASKA GOLF COURSE SUPERIN-	100.00			
99151	3/02/2010	3350 NEBRASKA IOWA SUPPLY	24,282.44			
99152	3/02/2010	479 NEBRASKA LIBRARY COMMISSION	1,974.00			
99153	3/02/2010	653 NEUMAN EQUIPMENT COMPANY	90.00			
99154	3/02/2010	2631 NEXTEL COMMUNICATIONS	97.13			
99155	3/02/2010	440 NMC EXCHANGE LLC	255.64			
99156	3/02/2010	179 NUTS AND BOLTS INCORPORATED	291.16			
99157	3/02/2010	3415 OABR PRINT SHOP	4,060.15			
99158	3/02/2010	1014 OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
99159	3/02/2010	1014 OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
99160	3/02/2010	1014 OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
99161	3/02/2010	1014 OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
99162	3/02/2010	1014 OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
99163	3/02/2010	1014 OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
99164	3/02/2010	1014 OFFICE DEPOT INC-CINCINNATI	1,087.83			
99165	3/02/2010	79 OMAHA COMPOUND COMPANY	166.91			
99166	3/02/2010	2129 OMB EXPRESS POLICE SUPPLY	32.98			
99167	3/02/2010	4261 PALTEC TRUCK EQUIPMENT	105.88			
99168	3/02/2010	976 PAPILLION TIRE INCORPORATED	60.85			
99169	3/02/2010	2686 PARAMOUNT LINEN & UNIFORM	390.96			
99170	3/02/2010	1769 PAYLESS OFFICE PRODUCTS INC.	236.35			
99171	3/02/2010	3058 PERFORMANCE CHRYSLER JEEP	700.21			
99172	3/02/2010	1821 PETTY CASH-PAM BUETHE	120.18			
99173	3/02/2010	1821 PETTY CASH-PAM BUETHE	69.65			
99174	3/02/2010	74 PITNEY BOWES INC-KY	.00	**CLEARED**	**VOIDED**	
99175	3/02/2010	74 PITNEY BOWES INC-KY	221.00			
99176	3/02/2010	159 PRECISION INDUSTRIES	1,056.76			
99177	3/02/2010	1725 PUSH PEDAL PULL	589.00			
99178	3/02/2010	4260 QUALITY IRRIGATION	1,037.00			
99179	3/02/2010	219 QWEST	1,193.58			
99180	3/02/2010	58 RAINBOW GLASS & SUPPLY	19.95			
99181	3/02/2010	427 RAMIREZ, RITA M	43.00			
99182	3/02/2010	4037 RUSTY ECK FORD	170.78			
99183	3/02/2010	487 SAPP BROS PETROLEUM INC	1,735.50			
99184	3/02/2010	1335 SARPY COUNTY CHAMBER OF	150.00			
99185	3/02/2010	2240 SARPY COUNTY COURTHOUSE	3,495.03			
99186	3/02/2010	1190 SARPY COUNTY FIRE CHIEFS ASSN	150.00			
99187	3/02/2010	4062 SECURITY EQUIPMENT INC.	149.00			
99188	3/02/2010	3514 SMITH, MELANIE	49.95			
99189	3/02/2010	533 SOUCIE, JOSEPH H JR	165.00			
99190	3/02/2010	3838 SPRINT	119.28			
99191	3/02/2010	2634 STERIL MANUFACTURING CO	50.00			
99192	3/02/2010	871 STOPAK, SCOTT	50.00			
99193	3/02/2010	332 SUSPENSION SHOP INCORPORATED	555.23			
99194	3/02/2010	4224 TIEHEN, JAMES	100.00			
99195	3/02/2010	3735 TY'S OUTDOOR POWER & SVC INC	20.95			
99196	3/02/2010	2426 UNITED PARCEL SERVICE	9.56			
99197	3/02/2010	2737 UNIVERSAL STEERING HYDRAULIC	155.00			
99198	3/02/2010	4167 UNIVERSITY OF VIRGINIA	3,000.00			
99199	3/02/2010	2720 USI EDUCATION/GOVT SALES	71.81			
99200	3/02/2010	4223 VAIL, ADAM	100.00			

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED
99201	3/02/2010	3109	VANDER HAAG'S INC	1,688.50		
99202	3/02/2010	809	VERIZON WIRELESS, BELLEVUE	202.65		
99203	3/02/2010	968	WICK'S STERLING TRUCKS INC	431.68		
99204	3/02/2010	4245	WITKOVSK, BARB	31.75		
BANK TOTAL				227,561.74		
OUTSTANDING				227,561.74		
CLEARED				.00		
VOIDED				.00		
FUND		TOTAL		OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	135,547.52		135,547.52	.00	.00
02	SEWER FUND	88,360.06		88,360.06	.00	.00
08	LOTTERY FUND	896.98		896.98	.00	.00
09	GOLF COURSE FUND	2,674.99		2,674.99	.00	.00
15	OFF-STREET PARKING	82.19		82.19	.00	.00
REPORT TOTAL				227,561.74		
OUTSTANDING				227,561.74		
CLEARED				.00		
VOIDED				.00		
+ Gross Payroll 02/19/10				206,204.79		
GRAND TOTAL				<u>\$433,766.53</u>		

APPROVED BY COUNCIL MEMBERS 3/02/10

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER