

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)								
		46083			Payroll Check				
		46084			Gap in Checks				
Thru		99204							
		99205	3/03/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	809.00			**MANUAL**
		99206	3/03/2010	871	STOPAK, SCOTT	130.00			**MANUAL**
		99207	3/05/2010	2888	HOME DEPOT CREDIT SERVICES	123.10			**MANUAL**
		99208	3/16/2010	762	ACTION BATTERIES UNLTD INC	269.85			
		99209	3/16/2010	1973	ANN TROE	360.00			
		99210	3/16/2010	4275	APPLE RECYCLING & TRASH	325.03			
		99211	3/16/2010	536	ARAMARK UNIFORM SERVICES INC	326.25			
		99212	3/16/2010	188	ASPHALT & CONCRETE MATERIALS	446.52			
		99213	3/16/2010	706	ASSOCIATED FIRE PROTECTION	949.82			
		99214	3/16/2010	201	BAKER & TAYLOR BOOKS	974.94			
		99215	3/16/2010	1839	BCDM-BERINGER CIACCIO DENNELL	200.00			
		99216	3/16/2010	793	BENNETT REFRIGERATION	930.00			
		99217	3/16/2010	1784	BENNINGTON EQUIPMENT INC	957.55			
		99218	3/16/2010	410	BETTER BUSINESS EQUIPMENT	43.93			
		99219	3/16/2010	3318	BIG RIG TRUCK ACCESSORIES INC	220.00			
		99220	3/16/2010	196	BLACK HILLS ENERGY	10,431.89			
		99221	3/16/2010	56	BOB'S RADIATOR REPAIR CO INC	139.75			
		99222	3/16/2010	1613	BOTACH TACTICAL	27.53			
		99223	3/16/2010	1143	BRAND, STEVEN	50.00			
		99224	3/16/2010	4266	BUETHE, JOSH	119.99			
		99225	3/16/2010	76	BUILDERS SUPPLY CO INC	131.80			
		99226	3/16/2010	1401	BURT, STACIA	360.00			
		99227	3/16/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		99228	3/16/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		99229	3/16/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		99230	3/16/2010	2625	CARDMEMBER SERVICE-ELAN	14,996.28			
		99231	3/16/2010	92	CARL JARL LOCKSMITHS	13.70			
		99232	3/16/2010	1370	CDW GOVERNMENT INC	922.44			
		99233	3/16/2010	152	CITY OF OMAHA	625.96			
		99234	3/16/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		99235	3/16/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		99236	3/16/2010	83	CJ'S HOME CENTER	581.76			
		99237	3/16/2010	468	CONTROL MASTERS INCORPORATED	975.00			
		99238	3/16/2010	836	CORNHUSKER INTL TRUCKS INC	356.91			
		99239	3/16/2010	2158	COX COMMUNICATIONS	58.65			
		99240	3/16/2010	3107	DAVIDSON TITLE INC	671.00			
		99241	3/16/2010	3295	DAYMARK SOLUTIONS	835.50			
		99242	3/16/2010	619	DELL MARKETING L.P.	6,781.10			
		99243	3/16/2010	77	DIAMOND VOGEL PAINTS	214.52			
		99244	3/16/2010	374	DISPLAY SALES	5,940.00			
		99245	3/16/2010	3940	DOUGLAS COUNTY HEALTH DEPT	300.00			
		99246	3/16/2010	1042	ED M. FELD EQUIPMENT	95.00			
		99247	3/16/2010	3334	EDGEWEAR SCREEN PRINTING	1,095.00			
		99248	3/16/2010	2566	ELECTRONIC ENGINEERING	283.00			

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99249	3/16/2010	4012	EMBASSY SUITES HOTEL		2,793.72				
99250	3/16/2010	4267	EVANS, KENNETH AND MARY		2,342.00				
99251	3/16/2010	3159	FASTENAL COMPANY		90.01				
99252	3/16/2010	3310	FBINAA-FBI NATL ACAD ASSOCS		75.00				
99253	3/16/2010	3673	FOSTER, TERRY		70.00				
99254	3/16/2010	4269	FUN SERVICES - OM		438.45				
99255	3/16/2010	1344	GALE		141.37				
99256	3/16/2010	53	GCR OMAHA TRUCK TIRE CENTER		202.14				
99257	3/16/2010	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
99258	3/16/2010	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
99259	3/16/2010	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
99260	3/16/2010	966	GENUINE PARTS COMPANY-OMAHA		2,503.79				
99261	3/16/2010	4268	GOMEZ, PONCE AND HEATHER		900.00				
99262	3/16/2010	164	GRAINGER		215.83				
99263	3/16/2010	285	GRAYBAR ELECTRIC COMPANY INC		163.92				
99264	3/16/2010	385	GREAT PLAINS ONE-CALL SVC INC		76.12				
99265	3/16/2010	4086	GREAT PLAINS UNIFORMS		114.00				
99266	3/16/2010	2062	GREAT WESTERN BANK		250.00				
99267	3/16/2010	1044	H & H CHEVROLET LLC		91.06				
99268	3/16/2010	3657	HEARTLAND PAPER		97.00				
99269	3/16/2010	136	HUNTEL COMMUNICATIONS, INC		171.00				
99270	3/16/2010	1612	HY-VEE INC		150.74				
99271	3/16/2010	2620	IIMC CONFERENCE REGISTRATION		510.00				
99272	3/16/2010	118	J P COOKE COMPANY		25.56				
99273	3/16/2010	1896	J Q OFFICE EQUIPMENT INC		661.54				
99274	3/16/2010	3112	JACK'S UNIFORMS & EQUIPMENT		2,045.00				
99275	3/16/2010	3645	JUSTIN THYME CAFE		450.00				
99276	3/16/2010	1975	LA VISTA PHARMACY		25.77				
99277	3/16/2010	1241	LEAGUE ASSN OF RISK MGMT		707.00				
99278	3/16/2010	2380	LEXIS NEXIS MATTHEW BENDER		119.46				
99279	3/16/2010	3931	LIBRARY ADVANTAGE		210.00				
99280	3/16/2010	4254	LINCOLN NATIONAL LIFE INS CO		.00	**CLEARED**	**VOIDED**		
99281	3/16/2010	4254	LINCOLN NATIONAL LIFE INS CO		7,347.81				
99282	3/16/2010	877	LINWELD		145.17				
99283	3/16/2010	2664	LOU'S SPORTING GOODS		192.16				
99284	3/16/2010	3641	M B WILDER CO INC		60.00				
99285	3/16/2010	3307	MAACO		300.00				
99286	3/16/2010	1539	MALLARD SAND & GRAVEL COMPANY		3,134.55				
99287	3/16/2010	588	MENARDS-BELLEVUE		495.07				
99288	3/16/2010	98	MICHAEL TODD AND COMPANY INC		827.00				
99289	3/16/2010	1526	MIDLANDS LIGHTING & ELECTRIC		166.69				
99290	3/16/2010	1046	MIDWEST TURF & IRRIGATION		1,716.55				
99291	3/16/2010	4253	MIXAN HEATING & AIR COND		4,233.00				
99292	3/16/2010	1028	NATIONAL PAPER COMPANY INC		278.60				
99293	3/16/2010	1071	NE DEPT OF LABOR		396.00				
99294	3/16/2010	954	NE DEPT HEALTH/HUMAN SERVICES		40.00				
99295	3/16/2010	407	NEBRASKA CODE OFFICIALS ASSN		130.00				
99296	3/16/2010	719	NEBRASKA FOREST TREE SERVICE		105.00				
99297	3/16/2010	2897	NEBRASKA GOLF COURSE SUPERIN-		35.00				
99298	3/16/2010	2685	NEBRASKA TURF PRODUCTS		384.65				
99299	3/16/2010	3924	NEW YORK TIMES		195.00				
99300	3/16/2010	2631	NEXTEL COMMUNICATIONS		682.25				
99301	3/16/2010	1152	NLA-MEMBERSHIPS		260.00				

03.30.09

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99302	3/16/2010	440 NMC EXCHANGE LLC	4,050.10			
99303	3/16/2010	2657 NORTHERN WATER WORKS SUPPLY	750.75			
99304	3/16/2010	179 NUTS AND BOLTS INCORPORATED	17.25			
99305	3/16/2010	3415 OABR PRINT SHOP	166.47			
99306	3/16/2010	3778 ODEY'S INCORPORATED	210.99			
99307	3/16/2010	1014 OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
99308	3/16/2010	1014 OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
99309	3/16/2010	1014 OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
99310	3/16/2010	1014 OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
99311	3/16/2010	1014 OFFICE DEPOT INC-CINCINNATI	1,267.33			
99312	3/16/2010	79 OMAHA COMPOUND COMPANY	110.84			
99313	3/16/2010	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
99314	3/16/2010	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
99315	3/16/2010	195 OMAHA PUBLIC POWER DISTRICT	41,089.83			
99316	3/16/2010	319 OMAHA WINNELSON	20.74			
99317	3/16/2010	109 OMNIGRAPHICS	61.63			
99318	3/16/2010	4261 PALTEC TRUCK EQUIPMENT	190.26			
99319	3/16/2010	3039 PAPILLION SANITATION	304.11			
99320	3/16/2010	976 PAPILLION TIRE INCORPORATED	71.00			
99321	3/16/2010	2686 PARAMOUNT LINEN & UNIFORM	370.96			
99322	3/16/2010	3058 PERFORMANCE CHRYSLER JEEP	371.38			
99323	3/16/2010	1821 PETTY CASH-PAM BUETHE	158.31			
99324	3/16/2010	1821 PETTY CASH-PAM BUETHE	81.62			
99325	3/16/2010	1921 PRINCIPAL LIFE-FLEX SPENDING	222.75			
99326	3/16/2010	3446 PRO	1,400.00			
99327	3/16/2010	3743 PROGRESSIVE BUSINESS	320.00			
99328	3/16/2010	4260 QUALITY IRRIGATION	677.00			
99329	3/16/2010	219 QWEST	52.90			
99330	3/16/2010	2540 QWEST	51.18			
99331	3/16/2010	393 REDFIELD & COMPANY	217.00			
99332	3/16/2010	3090 REGAL AWARDS OF DISTINCTION	.00	**CLEARED**	**VOIDED**	
99333	3/16/2010	3090 REGAL AWARDS OF DISTINCTION	1,247.55			
99334	3/16/2010	4037 RUSTY ECK FORD	182.89			
99335	3/16/2010	532 SARP COUNTY ECONOMIC DEV.CORP	410.00			
99336	3/16/2010	150 SARP COUNTY TREASURER	8,750.00			
99337	3/16/2010	503 SCHOLASTIC LIBRARY PUBLISHING	202.80			
99338	3/16/2010	4062 SECURITY EQUIPMENT INC.	15.00			
99339	3/16/2010	461 SIMPLEX GRINNELL LP	1,198.00			
99340	3/16/2010	533 SOUCIE, JOSEPH H JR	194.97			
99341	3/16/2010	3069 STATE STEEL OF OMAHA	110.70			
99342	3/16/2010	910 STEVENS, MARK	24.00			
99343	3/16/2010	4263 STRIKE TACTICAL SOLUTIONS	350.00			
99344	3/16/2010	47 SUBURBAN NEWSPAPERS INC	39.50			
99345	3/16/2010	659 SUMMER KITCHEN CAFE INC	62.64			
99346	3/16/2010	4276 SUPERIOR VISION SVCS INC	.00	**CLEARED**	**VOIDED**	
99347	3/16/2010	4276 SUPERIOR VISION SVCS INC	669.28			
99348	3/16/2010	913 TARGET BANK	6.99			
99349	3/16/2010	822 THERMO KING CHRISTENSEN	282.33			
99350	3/16/2010	143 THOMPSON DREESSEN & DORNER	.00	**CLEARED**	**VOIDED**	
99351	3/16/2010	143 THOMPSON DREESSEN & DORNER	14,007.74			
99352	3/16/2010	4231 TORNADO WASH LLC	145.00			
99353	3/16/2010	3729 UNIVERSITY OF NEBRASKA LINCOLN	100.00			
99354	3/16/2010	33 UNIVERSITY OF NEBRASKA LINCOLN	230.00			

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99355	3/16/2010			559	UNIVERSITY OF NEBRASKA LINCOLN	150.00			
99356	3/16/2010			1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
99357	3/16/2010			1174	WAL-MART COMMUNITY BRC	869.32			
99358	3/16/2010			78	WASTE MANAGEMENT NEBRASKA	760.94			
99359	3/16/2010			4219	WEATHER OR NOT	250.00			
99360	3/16/2010			968	WICK'S STERLING TRUCKS INC	82.13			
BANK TOTAL						172,413.93			
OUTSTANDING						172,413.93			
CLEARED						.00			
VOIDED						.00			
FUND	TOTAL				OUTSTANDING	CLEARED	VOIDED		
01	GENERAL FUND	132,563.46			132,563.46	.00	.00		
02	SEWER FUND	19,857.34			19,857.34	.00	.00		
04	BOND(S) DEBT SERVICE FUND	250.00			250.00	.00	.00		
05	CONSTRUCTION	3,156.70			3,156.70	.00	.00		
08	LOTTERY FUND	11,442.03			11,442.03	.00	.00		
09	GOLF COURSE FUND	4,354.54			4,354.54	.00	.00		
15	OFF-STREET PARKING	789.86			789.86	.00	.00		
REPORT TOTAL						172,413.93			
OUTSTANDING						172,413.93			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 3/5/10					214,137.17				
GRAND TOTAL					\$386,551.10				

APPROVED BY COUNCIL MEMBERS 3/16/10

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER