

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)										
46099		Payroll Checks								
Thru	46101									
46102		Gap in Checks								
Thru	100353									
100354	6/16/2010	2297	LINDBERG, SHEILA			103.00				**MANUAL**
100355	6/16/2010	906	LA VISTA FIREFIGHTERS ASSN			8,518.71				**MANUAL**
100356	6/16/2010	253	LA VISTA CHAMBER OF COMMERCE			3,258.76				**MANUAL**
100357	6/16/2010	1194	QUALITY BRANDS OF OMAHA			356.50				**MANUAL**
100358	6/16/2010	152	CITY OF OMAHA			33,362.75				**MANUAL**
100359	6/17/2010	4359	RALSTON CHAMBER OF COMMERCE			25.00				**MANUAL**
100360	6/18/2010	2158	COX COMMUNICATIONS			179.15				**MANUAL**
100361	6/25/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE			809.00				**MANUAL**
100362	6/28/2010	4363	STOVER, BOB			737.60				**MANUAL**
100363	6/29/2010	615	MILLER BRANDS OF OMAHA INC			141.95				**MANUAL**
100364	6/29/2010	1270	PREMIER-MIDWEST BEVERAGE CO			153.60				**MANUAL**
100365	6/29/2010	1194	QUALITY BRANDS OF OMAHA			125.70				**MANUAL**
100366	6/29/2010	2388	NEBRASKA NATIONAL BANK			1,163.43				**MANUAL**
100367	7/01/2010	1821	PETTY CASH-PAM BUETHE			1,560.00				**MANUAL**
100368	7/06/2010	3501	A & C TREE SERVICE			225.00				
100369	7/06/2010	4354	A-RELIEF SERVICES INC			1,346.00				
100370	7/06/2010	4332	ACCO UNLIMITED CORP			2,029.84				
100371	7/06/2010	886	ACCURATE TESTING INC			448.40				
100372	7/06/2010	762	ACTION BATTERIES UNLTD INC			93.95				
100373	7/06/2010	4309	ACTION SIGNS INCORPORATED			565.00				
100374	7/06/2010	2868	AIR POWER OF NEBRASKA			202.14				
100375	7/06/2010	268	AKSARBEN HEATING/ARS			505.00				
100376	7/06/2010	571	ALAMAR UNIFORMS			17.90				
100377	7/06/2010	536	ARAMARK UNIFORM SERVICES INC			374.09				
100378	7/06/2010	188	ASPHALT & CONCRETE MATERIALS			1,000.29				
100379	7/06/2010	2945	AVI SYSTEMS INC			385.93				
100380	7/06/2010	201	BAKER & TAYLOR BOOKS			1,108.13				
100381	7/06/2010	1839	BCDM-BERINGER CIACCIO DENNELL			2,687.00				
100382	7/06/2010	4168	BCR-BIBLIOGRAPHICAL			29.73				
100383	7/06/2010	929	BEACON BUILDING SERVICES			6,712.00				
100384	7/06/2010	1784	BENNINGTON EQUIPMENT INC			.00		**CLEARED**	**VOIDED**	
100385	7/06/2010	1784	BENNINGTON EQUIPMENT INC			5,210.22				
100386	7/06/2010	410	BETTER BUSINESS EQUIPMENT			47.92				
100387	7/06/2010	4350	BIERBRAUER, ANDREAS			52.00				
100388	7/06/2010	196	BLACK HILLS ENERGY			1,396.44				
100389	7/06/2010	220	BLUE CROSS BLUE SHIELD			497.00				
100390	7/06/2010	56	BOB'S RADIATOR REPAIR CO INC			145.00				
100391	7/06/2010	3613	BRADLEY, KIRSTEN			140.00				
100392	7/06/2010	1242	BRENTWOOD AUTO WASH			210.00				
100393	7/06/2010	3760	BUETHE, PAM			166.50				
100394	7/06/2010	76	BUILDERS SUPPLY CO INC			85.85				
100395	7/06/2010	4024	CALENTINE, JEFFREY			30.00				
100396	7/06/2010	2285	CENTER POINT PUBLISHING			248.04				

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100397	7/06/2010	152	CITY OF OMAHA	43,524.08			
100398	7/06/2010	2683	COLOMBO/PHELPS COMPANY	531.70			
100399	7/06/2010	3176	COMP CHOICE INC	.00	**CLEARED**	**VOIDED**	
100400	7/06/2010	3176	COMP CHOICE INC	.00	**CLEARED**	**VOIDED**	
100401	7/06/2010	3176	COMP CHOICE INC	2,117.00			
100402	7/06/2010	23	CUMMINS CENTRAL POWER LLC #410	699.86			
100403	7/06/2010	3107	DAVIDSON TITLE INC	15.92			
100404	7/06/2010	270	DECOSTA SPORTING GOODS	139.93			
100405	7/06/2010	619	DELL MARKETING L.P.	1,067.70			
100406	7/06/2010	111	DEMCO INCORPORATED	590.91			
100407	7/06/2010	374	DISPLAY SALES	313.00			
100408	7/06/2010	2149	DOUGLAS COUNTY SHERIFF'S OFC	162.50			
100409	7/06/2010	364	DULTMEIER SALES & SERVICE	64.04			
100410	7/06/2010	4003	EARL RISSEER CONCRETE	2,685.00			
100411	7/06/2010	3334	EDGEWEAR SCREEN PRINTING	1,918.00			
100412	7/06/2010	475	ELLIOTT EQUIPMENT COMPANY	3,058.30			
100413	7/06/2010	1219	ENTERPRISE LOCKSMITHS INC	22.50			
100414	7/06/2010	3463	FARQUHAR, MIKE	100.00			
100415	7/06/2010	3159	FASTENAL COMPANY	30.31			
100416	7/06/2010	3460	FEDEX	66.98			
100417	7/06/2010	1235	FEDEX KINKO'S	215.99			
100418	7/06/2010	1245	FILTER CARE	14.90			
100419	7/06/2010	4366	FIRST NATIONAL BANK OF OMAHA	700.00			
100420	7/06/2010	3826	FISHER EQUIPMENT COMPANY	846.75			
100421	7/06/2010	142	FITZGERALD SCHORR BARMETTLER	15,005.40			
100422	7/06/2010	1254	FLEETPRIDE	251.00			
100423	7/06/2010	3132	FORT DEARBORN LIFE INSURANCE	2,684.00			
100424	7/06/2010	4050	FROELICH, RORY	100.00			
100425	7/06/2010	3705	FUTUREWARE DISTRIBUTING INC	38.00			
100426	7/06/2010	3984	G I CLEANER & TAILORS	119.30			
100427	7/06/2010	1344	GALE	586.61			
100428	7/06/2010	53	GCR OMAHA TRUCK TIRE CENTER	692.97			
100429	7/06/2010	1660	GODFATHER'S PIZZA	49.83			
100430	7/06/2010	35	GOLDMAN, JOHN G	364.00			
100431	7/06/2010	3669	GOODMAN, BILL	298.00			
100432	7/06/2010	164	GRAINGER	11.78			
100433	7/06/2010	385	GREAT PLAINS ONE-CALL SVC INC	323.01			
100434	7/06/2010	71	GREENKEEPER COMPANY INC	54.00			
100435	7/06/2010	1624	GUNN, BRENDA	45.00			
100436	7/06/2010	387	HARM'S CONCRETE INC	70.00			
100437	7/06/2010	1403	HELGET GAS PRODUCTS INC	73.00			
100438	7/06/2010	797	HOBBY LOBBY STORES INC	88.50			
100439	7/06/2010	2888	HOME DEPOT CREDIT SERVICES	112.37			
100440	7/06/2010	3146	HORNUNG'S GOLF PRODUCTS INC	12.75			
100441	7/06/2010	1612	HY-VEE INC	131.15			
100442	7/06/2010	1151	ICMA-INTL CITY/COUNTY MANAGE	119.00			
100443	7/06/2010	696	IIMC	50.00			
100444	7/06/2010	1498	INDUSTRIAL SALES COMPANY INC	762.52			
100445	7/06/2010	3050	INSIGHT PUBLIC SECTOR	856.83			
100446	7/06/2010	1896	J Q OFFICE EQUIPMENT INC	1,254.92			
100447	7/06/2010	3888	JESUS, MATTHEW	50.00			
100448	7/06/2010	4355	JESUS, NATHAN	120.00			
100449	7/06/2010	831	JOHN DEERE LANDSCAPES/LESCO	204.00			

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
100450	7/06/2010	100	JOHNSTONE SUPPLY CO	277.88			
100451	7/06/2010	550	KELLY'S AWARDS	120.00			
100452	7/06/2010	788	KINDIG, DOUGLAS	80.00			
100453	7/06/2010	1054	KLINKER, MARK A	200.00			
100454	7/06/2010	2394	KRIHA FLUID POWER CO INC	66.07			
100455	7/06/2010	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
100456	7/06/2010	381	LANDS' END BUSINESS OUTFITTERS	273.95			
100457	7/06/2010	927	LANGLEY ANIMAL HOSPITAL	40.00			
100458	7/06/2010	231	LEAGUE OF NEBRASKA MUNICIPA-	323.00			
100459	7/06/2010	2380	LEXIS NEXIS MATTHEW BENDER	36.47			
100460	7/06/2010	3138	LIBRARY STORE INC	524.22			
100461	7/06/2010	1288	LIFE ASSIST	996.96			
100462	7/06/2010	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
100463	7/06/2010	4254	LINCOLN NATIONAL LIFE INS CO	8,398.43			
100464	7/06/2010	2297	LINDBERG, SHEILA	200.00			
100465	7/06/2010	877	LINWELD	197.04			
100466	7/06/2010	3833	LUEDERS LOCK & KEY INC	324.00			
100467	7/06/2010	2124	LUKASIEWICZ, BRIAN	50.00			
100468	7/06/2010	919	MARTIN MARIETTA AGGREGATES	287.12			
100469	7/06/2010	94	MCCANN PLUMBING SERVICE INC	7.69			
100470	7/06/2010	588	MENARDS-BELLEVUE	111.47			
100471	7/06/2010	153	METRO AREA TRANSIT	548.00			
100472	7/06/2010	3884	METRO LANDSCAPE MATERIALS &	140.00			
100473	7/06/2010	872	METROPOLITAN COMMUNITY COLLEGE	11,750.57			
100474	7/06/2010	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
100475	7/06/2010	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
100476	7/06/2010	553	METROPOLITAN UTILITIES DIST.	2,556.22			
100477	7/06/2010	2497	MID AMERICA PAY PHONES	100.00			
100478	7/06/2010	1526	MIDLANDS LIGHTING & ELECTRIC	154.64			
100479	7/06/2010	4326	MIDWEST RIGHT OF WAY SVCS INC	568.00			
100480	7/06/2010	1046	MIDWEST TURF & IRRIGATION	439.94			
100481	7/06/2010	1050	MILLER PRESS	68.00			
100482	7/06/2010	4356	MOORE, MICHAEL	30.00			
100483	7/06/2010	288	MOTOROLA INC	2,181.55			
100484	7/06/2010	4364	NACR INCORPORATED	650.00			
100485	7/06/2010	911	NEBRASKA AIR FILTER INC	470.10			
100486	7/06/2010	649	NEBRASKA GOLF & TURF INC	100.00			
100487	7/06/2010	3417	NEBRASKA RENTS	5,747.00			
100488	7/06/2010	2685	NEBRASKA TURF PRODUCTS	455.00			
100489	7/06/2010	2631	NEXTEL COMMUNICATIONS	474.91			
100490	7/06/2010	2631	NEXTEL COMMUNICATIONS	201.36			
100491	7/06/2010	408	NOBBIES INC	145.91			
100492	7/06/2010	2530	NOVA HEALTH EQUIPMENT	1,014.83			
100493	7/06/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
100494	7/06/2010	1014	OFFICE DEPOT INC-CINCINNATI	297.26			
100495	7/06/2010	79	OMAHA COMPOUND COMPANY	52.50			
100496	7/06/2010	195	OMAHA PUBLIC POWER DISTRICT	139.32			
100497	7/06/2010	4349	OMAHA TACTICAL LLC	260.00			
100498	7/06/2010	3154	OMAHA WINDUSTRIAL CO	304.30			
100499	7/06/2010	46	OMAHA WORLD HERALD COMPANY	620.12			
100500	7/06/2010	3413	ON YOUR MARKS	1,084.39			
100501	7/06/2010	3172	OXMOOR HOUSE	36.91			
100502	7/06/2010	976	PAPILLION TIRE INCORPORATED	81.15			

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BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
100503	7/06/2010	792	PAPILLION WELDING		104.36				
100504	7/06/2010	2686	PARAMOUNT LINEN & UNIFORM		556.27				
100505	7/06/2010	1769	PAYLESS OFFICE PRODUCTS INC		199.45				
100506	7/06/2010	709	PEPSI COLA COMPANY		640.00				
100507	7/06/2010	3058	PERFORMANCE CHRYSLER JEEP		72.67				
100508	7/06/2010	1821	PETTY CASH-PAM BUETHE		151.09				
100509	7/06/2010	74	PITNEY BOWES INC-KY		.00	**CLEARED**	**VOIDED**		
100510	7/06/2010	74	PITNEY BOWES INC-KY		221.00				
100511	7/06/2010	4351	PRESTON, TYLER		30.00				
100512	7/06/2010	1921	PRINCIPAL LIFE-FLEX SPENDING		236.25				
100513	7/06/2010	3743	PROGRESSIVE BUSINESS		212.00				
100514	7/06/2010	802	QUILL CORPORATION		139.70				
100515	7/06/2010	219	QWEST		1,178.99				
100516	7/06/2010	1121	RALSTON ADVERTISING		521.00				
100517	7/06/2010	427	RAMIREZ, RITA M		43.00				
100518	7/06/2010	3139	RECORDED BOOKS, LLC		266.25				
100519	7/06/2010	3090	REGAL AWARDS OF DISTINCTION		106.50				
100520	7/06/2010	617	ROAD BUILDERS MACHINERY CO INC		73.43				
100521	7/06/2010	1783	RON TURLEY ASSOCIATES INC		700.00				
100522	7/06/2010	4133	ROTELLA'S ITALIAN BAKERY		60.48				
100523	7/06/2010	4037	RUSTY ECK FORD		1,790.31				
100524	7/06/2010	487	SAPP BROS PETROLEUM INC		460.00				
100525	7/06/2010	1335	SARPY COUNTY CHAMBER OF		100.00				
100526	7/06/2010	2240	SARPY COUNTY COURTHOUSE		3,495.03				
100527	7/06/2010	4348	SCHWARZ, KRIS		150.00				
100528	7/06/2010	3990	SENTRY ARMOR SYSTEMS INC		2,048.00				
100529	7/06/2010	738	SIGN IT		140.00				
100530	7/06/2010	3514	SMITH, MELANIE		154.76				
100531	7/06/2010	2704	SMOOTHER CUT ENTERPRISES INC		1,320.00				
100532	7/06/2010	533	SOUICIE, JOSEPH H JR		60.00				
100533	7/06/2010	3838	SPRINT		120.08				
100534	7/06/2010	910	STEVENS, MARK		48.00				
100535	7/06/2010	4335	STOLTENBERG NURSERIES		3,460.00				
100536	7/06/2010	871	STOPAK, SCOTT		50.00				
100537	7/06/2010	3795	SUN COUNTRY DISTRIBUTING LTD		580.01				
100538	7/06/2010	4276	SUPERIOR VISION SVCS INC		367.60				
100539	7/06/2010	4333	T-SHIRTS PLUS		262.00				
100540	7/06/2010	913	TARGET BANK		43.17				
100541	7/06/2010	264	TED'S MOWER SALES & SERVICE		292.01				
100542	7/06/2010	4224	TIEHEN, JAMES		100.00				
100543	7/06/2010	547	TODCO BARRICADE COMPANY		200.00				
100544	7/06/2010	4231	TORNADO WASH LLC		170.00				
100545	7/06/2010	2941	TOTAL MARKETING INC		150.00				
100546	7/06/2010	3333	TRAVELODGE		567.00				
100547	7/06/2010	1122	TURF CARS LTD		84.00				
100548	7/06/2010	167	U S ASPHALT COMPANY		1,313.23				
100549	7/06/2010	2455	UNITED RENT-ALL		674.39				
100550	7/06/2010	480	UNITED STATES POSTAL SERVICE		185.00				
100551	7/06/2010	4167	UNIVERSITY OF VIRGINIA		264.18				
100552	7/06/2010	300	UTILITY EQUIPMENT COMPANY		45.11				
100553	7/06/2010	3052	V & V MANUFACTURING INC		214.35				
100554	7/06/2010	4223	VAIL, ADAM		100.00				
100555	7/06/2010	809	VERIZON WIRELESS, BELLEVUE		94.43				

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100556	7/06/2010	809	VERIZON WIRELESS, BELLEVUE	97.89			
100557	7/06/2010	766	VIERREGGER ELECTRIC COMPANY	947.40			
100558	7/06/2010	4357	WAGNER, MELANIE	20.00			
100559	7/06/2010	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
100560	7/06/2010	1174	WAL-MART COMMUNITY BRC	1,284.88			
100561	7/06/2010	78	WASTE MANAGEMENT NEBRASKA	284.22			
100562	7/06/2010	4124	WATER SHED INCORPORATED	612.24			
100563	7/06/2010	4358	WELLS, JEANETTE	20.00			
100564	7/06/2010	3150	WHITE CAP CONSTR SUPPLY/HDS	82.84			
100565	7/06/2010	2739	WILDLIFE LEARNING ENCOUNTERS	175.00			
100566	7/06/2010	4352	WINKLER, BRYCE	110.00			
100567	7/06/2010	4353	WINKLER, TAMMY	10.00			
100568	7/06/2010	2541	ZOLL MEDICAL CORPORATION	800.00			

BANK TOTAL 232,163.68
OUTSTANDING 232,163.68
CLEARED .00
VOIDED .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	119,247.03	119,247.03	.00	.00
02 SEWER FUND	51,245.09	51,245.09	.00	.00
04 BOND(S) DEBT SERVICE FUND	700.00	700.00	.00	.00
05 CONSTRUCTION	33,930.75	33,930.75	.00	.00
08 LOTTERY FUND	19,764.46	19,764.46	.00	.00
09 GOLF COURSE FUND	5,533.65	5,533.65	.00	.00
15 OFF-STREET PARKING	1,742.70	1,742.70	.00	.00

REPORT TOTAL 232,163.68
OUTSTANDING 232,163.68
CLEARED .00
VOIDED .00

+ Gross Payroll 6/25/10 239,462.18

GRAND TOTAL \$471,625.86

APPROVED BY COUNCIL MEMBERS 7/6/10

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER