

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)								
98909	2/03/2010	480	UNITED STATES POSTAL SERVICE	1,426.57					**MANUAL**
98910	2/03/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	809.00					**MANUAL**
98911	2/03/2010	3956	KIRKHAM MICHAEL & ASSOCS INC	6,600.00					**MANUAL**
98912	2/03/2010	4123	EDAW INCORPORATED	1,670.64					**MANUAL**
98913	2/03/2010	1839	BCDM-BERINGER CIACCIO DENNELL	766.25					**MANUAL**
98914	2/05/2010	2158	COX COMMUNICATIONS	63.60					**MANUAL**
98915	2/16/2010	459	ABANTE MARKETING	365.63					
98916	2/16/2010	897	ACI-NEBRASKA CHAPTER	60.00					
98917	2/16/2010	762	ACTION BATTERIES UNLTD INC	90.95					
98918	2/16/2010	2723	AKSARBEN GARAGE DOOR SVCS INC	452.00					
98919	2/16/2010	571	ALAMAR UNIFORMS	305.94					
98920	2/16/2010	106	ALL MAKES OFFICE EQUIPMENT CO	154.00					
98921	2/16/2010	1973	ANN TROE	760.00					
98922	2/16/2010	536	ARAMARK UNIFORM SERVICES INC	384.95					
98923	2/16/2010	1678	ASPEN EQUIPMENT COMPANY	55.41					
98924	2/16/2010	188	ASPHALT & CONCRETE MATERIALS	223.26					
98925	2/16/2010	2991	BAIRD HOLM LLP	99.00					
98926	2/16/2010	201	BAKER & TAYLOR BOOKS	773.82					
98927	2/16/2010	4248	BALDWIN, GREG	250.00					
98928	2/16/2010	1839	BCDM-BERINGER CIACCIO DENNELL	50.00					
98929	2/16/2010	1784	BENNINGTON EQUIPMENT INC	253.35					
98930	2/16/2010	3774	BENSON RECORDS MANAGEMENT CTR	54.30					
98931	2/16/2010	410	BETTER BUSINESS EQUIPMENT	43.93					
98932	2/16/2010	249	BKD LLP	10,500.00					
98933	2/16/2010	196	BLACK HILLS ENERGY	14,932.57					
98934	2/16/2010	56	BOB'S RADIATOR REPAIR CO INC	62.00					
98935	2/16/2010	1143	BRAND, STEVEN	293.00					
98936	2/16/2010	1242	BRENTWOOD AUTO WASH	42.00					
98937	2/16/2010	76	BUILDERS SUPPLY CO INC	57.60					
98938	2/16/2010	2625	CARDMEMBER SERVICE-ELAN	2,095.57					
98939	2/16/2010	4257	CIGNA	508.00					
98940	2/16/2010	83	CJ'S HOME CENTER	.00		**CLEARED**	**VOIDED**		
98941	2/16/2010	83	CJ'S HOME CENTER	127.05					
98942	2/16/2010	3176	COMP CHOICE INC	262.50					
98943	2/16/2010	836	CORNHUSKER INTL TRUCKS INC	199.12					
98944	2/16/2010	2102	CREIGHTON EMS EDUCATION	2,270.00					
98945	2/16/2010	951	CZARNICK, MICHAEL J	1,500.00					
98946	2/16/2010	3136	D & D COMMUNICATIONS	285.00					
98947	2/16/2010	846	DATA TECHNOLOGIES INC	630.00					
98948	2/16/2010	261	DAVIS, JAMES C	1,500.00					
98949	2/16/2010	619	DELL MARKETING L.P.	.00		**CLEARED**	**VOIDED**		
98950	2/16/2010	619	DELL MARKETING L.P.	2,860.28					
98951	2/16/2010	2149	DOUGLAS COUNTY SHERIFF'S OFC	112.50					
98952	2/16/2010	364	DULTMEIER SALES & SERVICE	34.72					
98953	2/16/2010	142	FITZGERALD SCHORR BARMETTLER	29,364.69					
98954	2/16/2010	3673	FOSTER, TERRY	293.00					
98955	2/16/2010	3705	FUTUREWARE DISTRIBUTING INC	.00		**CLEARED**	**VOIDED**		
98956	2/16/2010	3705	FUTUREWARE DISTRIBUTING INC	110.00					
98957	2/16/2010	3984	G I CLEANER & TAILORS	86.95					
98958	2/16/2010	1344	GALE	94.94					
98959	2/16/2010	1697	GAYLORD BROS	102.48					

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98960	2/16/2010	53	GCR OMAHA TRUCK TIRE CENTER	500.81			
98961	2/16/2010	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
98962	2/16/2010	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
98963	2/16/2010	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
98964	2/16/2010	966	GENUINE PARTS COMPANY-OMAHA	2,173.67			
98965	2/16/2010	35	GOLDMAN, JOHN G	32.09			
98966	2/16/2010	285	GRAYBAR ELECTRIC COMPANY INC	231.60			
98967	2/16/2010	385	GREAT PLAINS ONE-CALL SVC INC	62.81			
98968	2/16/2010	4086	GREAT PLAINS UNIFORMS	.00	**CLEARED**	**VOIDED**	
98969	2/16/2010	4086	GREAT PLAINS UNIFORMS	.00	**CLEARED**	**VOIDED**	
98970	2/16/2010	4086	GREAT PLAINS UNIFORMS	624.50			
98971	2/16/2010	1044	H & H CHEVROLET LLC	25.99			
98972	2/16/2010	426	HANEY SHOE STORE	240.00			
98973	2/16/2010	3657	HEARTLAND PAPER	160.00			
98974	2/16/2010	4178	HERITAGE CRYSTAL CLEAN LLC	92.75			
98975	2/16/2010	1612	HY-VEE INC	64.29			
98976	2/16/2010	2322	INDUSTRIAL SALES COMPANY INC	100.00			
98977	2/16/2010	162	INLAND TRUCK PARTS	82.65			
98978	2/16/2010	1760	INTERSTATE ALL BATTERY CENTER	171.60			
98979	2/16/2010	1896	J Q OFFICE EQUIPMENT INC	258.68			
98980	2/16/2010	2379	JO DON'S	340.00			
98981	2/16/2010	4255	JOHNSON, VERN	30.00			
98982	2/16/2010	3047	KEY MASTERS OF GREATER OMAHA	66.00			
98983	2/16/2010	4256	KUTSCHER, ANGELA	45.00			
98984	2/16/2010	3198	LEAGUE OF NEBR MUNICIPALITIES	260.00			
98985	2/16/2010	877	LINWELD	626.30			
98986	2/16/2010	1539	MALLARD SAND & GRAVEL COMPANY	1,687.88			
98987	2/16/2010	153	METRO AREA TRANSIT	705.00			
98988	2/16/2010	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
98989	2/16/2010	553	METROPOLITAN UTILITIES DIST.	506.63			
98990	2/16/2010	98	MICHAEL TODD AND COMPANY INC	466.00			
98991	2/16/2010	3921	MID-STATES UTILITY TRAILER	347.28			
98992	2/16/2010	4251	MIDLANDS TESTING SERVICES	115.00			
98993	2/16/2010	371	MIDWEST SERVICE AND SALES CO	617.49			
98994	2/16/2010	1050	MILLER PRESS	915.00			
98995	2/16/2010	1028	NATIONAL PAPER COMPANY INC	177.24			
98996	2/16/2010	372	NE LIQUOR CONTROL COMMISSION	45.00			
98997	2/16/2010	469	NEBRASKA FURNITURE MART	341.97			
98998	2/16/2010	407	NEBRASKA CODE OFFICIALS ASSN	230.00			
98999	2/16/2010	3294	NEFSMA-NE FLOODPLAIN/STORMWTR	100.00			
99000	2/16/2010	653	NEUMAN EQUIPMENT COMPANY	.00	**CLEARED**	**VOIDED**	
99001	2/16/2010	653	NEUMAN EQUIPMENT COMPANY	247.00			
99002	2/16/2010	440	NMC EXCHANGE LLC	3,059.62			
99003	2/16/2010	179	NUTS AND BOLTS INCORPORATED	149.36			
99004	2/16/2010	3415	OABR PRINT SHOP	.00	**CLEARED**	**VOIDED**	
99005	2/16/2010	3415	OABR PRINT SHOP	.00	**CLEARED**	**VOIDED**	
99006	2/16/2010	3415	OABR PRINT SHOP	.00	**CLEARED**	**VOIDED**	
99007	2/16/2010	3415	OABR PRINT SHOP	1,676.37			
99008	2/16/2010	1014	OFFICE DEPOT INC-CINCINNATI	68.17			
99009	2/16/2010	4236	OMAHA PIPES AND DRUMS	200.00			
99010	2/16/2010	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
99011	2/16/2010	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
99012	2/16/2010	195	OMAHA PUBLIC POWER DISTRICT	42,291.17			

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99013	2/16/2010	181	OMAHA SLINGS INCORPORATED		46.85				
99014	2/16/2010	46	OMAHA WORLD HERALD COMPANY		862.95				
99015	2/16/2010	4240	OUTDOOR MOVIES		16,845.00				
99016	2/16/2010	3039	PAPILLION SANITATION		304.11				
99017	2/16/2010	2686	PARAMOUNT LINEN & UNIFORM		370.96				
99018	2/16/2010	1769	PAYLESS OFFICE PRODUCTS INC		.00	**CLEARED**	**VOIDED**		
99019	2/16/2010	1769	PAYLESS OFFICE PRODUCTS INC		420.58				
99020	2/16/2010	3058	PERFORMANCE CHRYSLER JEEP		155.25				
99021	2/16/2010	1821	PETTY CASH-PAM BUETHE		83.82				
99022	2/16/2010	3089	PFEIFER, VICKI		42.80				
99023	2/16/2010	2552	PLUTA, DON		41.00				
99024	2/16/2010	159	PRECISION INDUSTRIES		198.88				
99025	2/16/2010	1921	PRINCIPAL LIFE-FLEX SPENDING		222.75				
99026	2/16/2010	605	PROTEX CENTRAL INCORPORATED		348.75				
99027	2/16/2010	4260	QUALITY IRRIGATION		269.00				
99028	2/16/2010	219	QWEST		131.88				
99029	2/16/2010	58	RAINBOW GLASS & SUPPLY		96.00				
99030	2/16/2010	3139	RECORDED BOOKS, LLC		438.31				
99031	2/16/2010	3090	REGAL AWARDS OF DISTINCTION		36.59				
99032	2/16/2010	4037	RUSTY ECK FORD		37.47				
99033	2/16/2010	292	SAM'S CLUB		463.07				
99034	2/16/2010	487	SAPP BROS PETROLEUM INC		9,607.28				
99035	2/16/2010	168	SARPY COUNTY LANDFILL		120.00				
99036	2/16/2010	3457	SCARPA, DAN		41.00				
99037	2/16/2010	4238	SHELL, BECKY		30.00				
99038	2/16/2010	115	SIRCHIE FINGER PRINT LABS		44.98				
99039	2/16/2010	171	STANDARD IRON WORKS INC		158.76				
99040	2/16/2010	3069	STATE STEEL OF OMAHA		18.94				
99041	2/16/2010	332	SUSPENSION SHOP INCORPORATED		791.42				
99042	2/16/2010	143	THOMPSON DREESSEN & DORNER		.00	**CLEARED**	**VOIDED**		
99043	2/16/2010	143	THOMPSON DREESSEN & DORNER		10,221.39				
99044	2/16/2010	4179	TITAN MACHINERY		117.16				
99045	2/16/2010	161	TRACTOR SUPPLY CREDIT PLAN		92.24				
99046	2/16/2010	2426	UNITED PARCEL SERVICE		64.62				
99047	2/16/2010	559	UNIVERSITY OF NEBRASKA LINCOLN		100.00				
99048	2/16/2010	78	WASTE MANAGEMENT NEBRASKA		760.94				
99049	2/16/2010	4219	WEATHER OR NOT		250.00				
99050	2/16/2010	968	WICK'S STERLING TRUCKS INC		447.79				

BANK TOTAL	188,454.03
OUTSTANDING	188,454.03
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	131,372.41	131,372.41	.00	.00
02 SEWER FUND	18,477.75	18,477.75	.00	.00
05 CONSTRUCTION	3,711.76	3,711.76	.00	.00
08 LOTTERY FUND	32,224.62	32,224.62	.00	.00
09 GOLF COURSE FUND	2,039.13	2,039.13	.00	.00
15 OFF-STREET PARKING	628.36	628.36	.00	.00

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REPORT TOTAL 188,454.03
OUTSTANDING 188,454.03
CLEARED .00
VOIDED .00

+ Gross Payroll 02/05/10 212,064.51

GRAND TOTAL \$400,518.54

APPROVED BY COUNCIL MEMBERS 02/16/10

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER