

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)								
101285	9/08/2010	4397	EASYWAY INTERNATIONAL		117,592.00				**MANUAL**
101286	9/08/2010	4178	HERITAGE CRYSTAL CLEAN LLC		8,500.00				**MANUAL**
101287	9/08/2010	1594	VOGEL TRAFFIC SERVICES		6,212.50				**MANUAL**
101288	9/10/2010	4399	BEAM-CLARKE, CHERRIE		157.00				**MANUAL**
101289	9/14/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		648.00				**MANUAL**
101290	9/21/2010	4252	84TH STREET CAFE		544.00				
101291	9/21/2010	3501	A & C TREE SERVICE		1,200.00				
101292	9/21/2010	2892	AA WHEEL & TRUCK SUPPLY INC		62.42				
101293	9/21/2010	268	AKSARBEN HEATING/ARS		12,596.75				
101294	9/21/2010	571	ALAMAR UNIFORMS		166.98				
101295	9/21/2010	1973	ANN TROE		735.00				
101296	9/21/2010	1302	AOI CORPORATION		1,096.14				
101297	9/21/2010	536	ARAMARK UNIFORM SERVICES INC		276.98				
101298	9/21/2010	188	ASPHALT & CONCRETE MATERIALS		147.10				
101299	9/21/2010	1839	BCDM-BERINGER CIACCIO DENNELL		707.50				
101300	9/21/2010	3965	BEAUMONT, MITCH		80.50				
101301	9/21/2010	793	BENNETT REFRIGERATION		948.00				
101302	9/21/2010	1784	BENNINGTON EQUIPMENT INC		873.34				
101303	9/21/2010	3774	BENSON RECORDS MANAGEMENT CTR		57.44				
101304	9/21/2010	410	BETTER BUSINESS EQUIPMENT		49.17				
101305	9/21/2010	196	BLACK HILLS ENERGY		21.11				
101306	9/21/2010	56	BOB'S RADIATOR REPAIR CO INC		220.00				
101307	9/21/2010	2757	BOBCAT OF OMAHA		33.82				
101308	9/21/2010	1242	BRENTWOOD AUTO WASH		84.00				
101309	9/21/2010	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
101310	9/21/2010	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
101311	9/21/2010	2625	CARDMEMBER SERVICE-ELAN		10,218.85				
101312	9/21/2010	1195	CHEMSEARCH		102.88				
101313	9/21/2010	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
101314	9/21/2010	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
101315	9/21/2010	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
101316	9/21/2010	83	CJ'S HOME CENTER		879.03				
101317	9/21/2010	836	CORNHUSKER INTL TRUCKS INC		511.57				
101318	9/21/2010	2158	COX COMMUNICATIONS		224.25				
101319	9/21/2010	3136	D & D COMMUNICATIONS		185.50				
101320	9/21/2010	619	DELL MARKETING L.P.		.00	**CLEARED**	**VOIDED**		
101321	9/21/2010	619	DELL MARKETING L.P.		.00	**CLEARED**	**VOIDED**		
101322	9/21/2010	619	DELL MARKETING L.P.		.00	**CLEARED**	**VOIDED**		
101323	9/21/2010	619	DELL MARKETING L.P.		.00	**CLEARED**	**VOIDED**		
101324	9/21/2010	619	DELL MARKETING L.P.		.00	**CLEARED**	**VOIDED**		
101325	9/21/2010	619	DELL MARKETING L.P.		10,297.12				
101326	9/21/2010	364	DULTMEIER SALES & SERVICE		2.66				
101327	9/21/2010	3334	EDGEWEAR SCREEN PRINTING		280.80				
101328	9/21/2010	4110	EMERGENCY SERVICES MARKETING		45.08				
101329	9/21/2010	3460	FEDEX		16.95				
101330	9/21/2010	1245	FILTER CARE		27.40				
101331	9/21/2010	3132	FORT DEARBORN LIFE INSURANCE		1,328.50				
101332	9/21/2010	4401	FOSTER, JASON		41.49				
101333	9/21/2010	3705	FUTUREWARE DISTRIBUTING INC		95.00				
101334	9/21/2010	53	GCR OMAHA TRUCK TIRE CENTER		207.00				
101335	9/21/2010	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		

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101336	9/21/2010	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
101337	9/21/2010	966	GENUINE PARTS COMPANY-OMAHA	994.11			
101338	9/21/2010	285	GRAYBAR ELECTRIC COMPANY INC	276.09			
101339	9/21/2010	385	GREAT PLAINS ONE-CALL SVC INC	366.04			
101340	9/21/2010	71	GREENKEEPER COMPANY INC	206.20			
101341	9/21/2010	2224	FRED PETERSON	50.00			
101342	9/21/2010	3885	GROSSENBACHER BROTHERS INC	217.50			
101343	9/21/2010	2407	HEIMES CORPORATION	220.50			
101344	9/21/2010	1403	HELGET GAS PRODUCTS INC	10.00			
101345	9/21/2010	797	HOBBY LOBBY STORES INC	26.00			
101346	9/21/2010	2888	HOME DEPOT CREDIT SERVICES	299.00			
101347	9/21/2010	136	HUNTEL COMMUNICATIONS, INC	201.00			
101348	9/21/2010	3646	INTERNATIONAL CODE COUNCIL INC	852.00			
101349	9/21/2010	1896	J Q OFFICE EQUIPMENT INC	368.28			
101350	9/21/2010	831	JOHN DEERE LANDSCAPES/LESCO	455.98			
101351	9/21/2010	100	JOHNSTONE SUPPLY CO	37.11			
101352	9/21/2010	4328	KOTTMANN, JOHN	346.50			
101353	9/21/2010	1241	LEAGUE ASSN OF RISK MGMT	6.00			
101354	9/21/2010	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
101355	9/21/2010	4254	LINCOLN NATIONAL LIFE INS CO	7,958.74			
101356	9/21/2010	877	LINWELD	125.00			
101357	9/21/2010	1573	LOGAN CONTRACTORS SUPPLY	2,824.10			
101358	9/21/2010	2664	LOU'S SPORTING GOODS	853.40			
101359	9/21/2010	4402	LOYA, GABINO	39.93			
101360	9/21/2010	919	MARTIN MARIETTA AGGREGATES	143.21			
101361	9/21/2010	3884	METRO LANDSCAPE MATERIALS &	210.00			
101362	9/21/2010	553	METROPOLITAN UTILITIES DIST.	1,207.98			
101363	9/21/2010	2298	MIDWEST DISTRIBUTING CORP	71.30			
101364	9/21/2010	1046	MIDWEST TURF & IRRIGATION	3.60			
101365	9/21/2010	3350	NEBRASKA IOWA SUPPLY	12,267.95			
101366	9/21/2010	451	NEBRASKA MOSQUITO/VECTOR ASSN	50.00			
101367	9/21/2010	593	NEFF TOWING INC	225.00			
101368	9/21/2010	3414	NEWTON VALVE	62.00			
101369	9/21/2010	4407	O'DONNELL FICENEC WILLS &	4,353.22			
101370	9/21/2010	1831	O'REILLY AUTOMOTIVE INC	23.76			
101371	9/21/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
101372	9/21/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
101373	9/21/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
101374	9/21/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
101375	9/21/2010	1014	OFFICE DEPOT INC-CINCINNATI	1,407.57			
101376	9/21/2010	79	OMAHA COMPOUND COMPANY	140.61			
101377	9/21/2010	195	OMAHA PUBLIC POWER DISTRICT	3,041.85			
101378	9/21/2010	181	OMAHA SLINGS INCORPORATED	170.67			
101379	9/21/2010	46	OMAHA WORLD HERALD COMPANY	4,357.43			
101380	9/21/2010	46	OMAHA WORLD HERALD COMPANY	794.13			
101381	9/21/2010	165	PALFLEET TRUCK EQUIPMENT	154.47			
101382	9/21/2010	2686	PARAMOUNT LINEN & UNIFORM	165.74			
101383	9/21/2010	1769	PAYLESS OFFICE PRODUCTS INC	683.58			
101384	9/21/2010	1821	PETTY CASH-PAM BUETHE	74.68			
101385	9/21/2010	191	READY MIXED CONCRETE COMPANY	3,978.72			
101386	9/21/2010	4388	SAFETY VISION	73.92			
101387	9/21/2010	292	SAM'S CLUB	2,421.14			
101388	9/21/2010	168	SARPY COUNTY LANDFILL	7.51			

COUNCIL MEMBER