

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)								
		10145	9/22/2010	1270	PREMIER-MIDWEST BEVERAGE CO	73.80			**MANUAL**
		10146			Gap in Checks				
Thru		101405							
		101406	9/22/2010	1194	QUALITY BRANDS OF OMAHA	249.70			**MANUAL**
		101407	9/22/2010	4409	JONES, MATTHEW "SITTING BEAR"	192.00			**MANUAL**
		101408			Gap in Checks				
					****Manual check voided. Replaced with checks 101409, 101410 & 101411				
		101409	9/22/2010	4212	NEBRASKA TITLE COMPANY	92,208.79			**MANUAL**
		101410	9/22/2010	4212	NEBRASKA TITLE COMPANY	88,172.79			**MANUAL**
		101411	9/22/2010	4212	NEBRASKA TITLE COMPANY	78,216.23			**MANUAL**
		101412	9/30/2010	3983	ABE'S PORTABLES INC	125.00			
		101413	9/30/2010	4332	ACCO UNLIMITED CORP	159.30			
		101414	9/30/2010	762	ACTION BATTERIES UNLTD INC	260.60			
		101415	9/30/2010	571	ALAMAR UNIFORMS	68.25			
		101416	9/30/2010	3730	ALEX, MARY	54.85			
		101417	9/30/2010	3158	AMERICAN RED CROSS	100.00			
		101418	9/30/2010	1302	AOI CORPORATION	2,013.54			
		101419	9/30/2010	536	ARAMARK UNIFORM SERVICES INC	116.03			
		101420	9/30/2010	188	ASPHALT & CONCRETE MATERIALS	117.12			
		101421	9/30/2010	4400	AUSTAD'S GOLF	367.60			
		101422	9/30/2010	3754	AUSTIN PETERS GROUP INC	1,920.00			
		101423	9/30/2010	201	BAKER & TAYLOR BOOKS	799.87			
		101424	9/30/2010	1839	BCDM-BERINGER CIACCIO DENNELL	3,525.00			
		101425	9/30/2010	929	BEACON BUILDING SERVICES	6,712.00			
		101426	9/30/2010	3965	BEAUMONT, MITCH	9.50			
		101427	9/30/2010	793	BENNETT REFRIGERATION	865.84			
		101428	9/30/2010	1784	BENNINGTON EQUIPMENT INC	46.77			
		101429	9/30/2010	410	BETTER BUSINESS EQUIPMENT	47.92			
		101430	9/30/2010	196	BLACK HILLS ENERGY	24.42			
		101431	9/30/2010	2209	BOUND TREE MEDICAL LLC	1,008.96			
		101432	9/30/2010	117	BRODART	42.28			
		101433	9/30/2010	76	BUILDERS SUPPLY CO INC	151.50			
		101434	9/30/2010	2285	CENTER POINT PUBLISHING	485.28			
		101435	9/30/2010	152	CITY OF OMAHA	629.46			
		101436	9/30/2010	1504	CITY OF PAPILLION PARKS/RECR	36.00			
		101437	9/30/2010	2683	COLOMBO/PHELPS COMPANY	323.31			
		101438	9/30/2010	836	CORNHUSKER INTL TRUCKS INC	821.05			
		101439	9/30/2010	2158	COX COMMUNICATIONS	39.00			
		101440	9/30/2010	2870	CPS HUMAN RESOURCE SERVICES	424.60			
		101441	9/30/2010	3136	D & D COMMUNICATIONS	1,587.50			
		101442	9/30/2010	4119	D & J BEVERAGE SERVICE INC	130.00			
		101443	9/30/2010	111	DEMCO INCORPORATED	674.41			
		101444	9/30/2010	2149	DOUGLAS COUNTY SHERIFF'S OFC	525.00			
		101445	9/30/2010	2778	DOUGLAS PRODUCTS AND PACKAGING	4,200.00			
		101446	9/30/2010	364	DULTMEIER SALES & SERVICE	2,623.20			
		101447	9/30/2010	3334	EDGEWEAR SCREEN PRINTING	652.50			
		101448	9/30/2010	804	ELECTRIC FIXTURE & SUPPLY CO	72.77			
		101449	9/30/2010	475	ELLIOTT EQUIPMENT COMPANY	419.27			

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101450	9/30/2010	439	FIREGUARD INC		5,425.79				
101451	9/30/2010	3705	FUTUREWARE DISTRIBUTING INC		350.00				
101452	9/30/2010	3984	G I CLEANER & TAILORS		203.00				
101453	9/30/2010	1344	GALE		505.72				
101454	9/30/2010	1161	GALLS, AN ARAMARK COMPANY		192.99				
101455	9/30/2010	1248	GASSERT, MIKE		1,086.00				
101456	9/30/2010	1697	GAYLORD BROS		212.13				
101457	9/30/2010	53	GCR OMAHA TRUCK TIRE CENTER		.00	**CLEARED**	**VOIDED**		
101458	9/30/2010	53	GCR OMAHA TRUCK TIRE CENTER		4,446.95				
101459	9/30/2010	1660	GODFATHER'S PIZZA		160.77				
101460	9/30/2010	71	GREENKEEPER COMPANY INC		945.00				
101461	9/30/2010	2407	HEIMES CORPORATION		56.16				
101462	9/30/2010	1403	HELGET GAS PRODUCTS INC		78.00				
101463	9/30/2010	4178	HERITAGE CRYSTAL CLEAN LLC		185.50				
101464	9/30/2010	433	HIGHSMITH		54.42				
101465	9/30/2010	3549	HOLSTEIN'S HARLEY DAVIDSON		21.60				
101466	9/30/2010	526	HOT COFFEE SERVICE INC		21.50				
101467	9/30/2010	136	HUNTEL COMMUNICATIONS, INC		783.50				
101468	9/30/2010	1498	INDUSTRIAL SALES COMPANY INC		462.00				
101469	9/30/2010	1896	J Q OFFICE EQUIPMENT INC		813.82				
101470	9/30/2010	3561	JNFS ENGINEERING COMPANY		634.38				
101471	9/30/2010	2653	JONES AUTOMOTIVE INC		4,596.42				
101472	9/30/2010	2057	LA VISTA COMMUNITY FOUNDATION		50.00				
101473	9/30/2010	381	LANDS' END BUSINESS OUTFITTERS		179.20				
101474	9/30/2010	84	LARRY'S BOILER SERVICE INC		92.00				
101475	9/30/2010	3909	LEO A DALY COMPANY		545.18				
101476	9/30/2010	877	LINWELD		98.67				
101477	9/30/2010	263	LOVELAND LAWNS		56.90				
101478	9/30/2010	919	MARTIN MARIETTA AGGREGATES		148.28				
101479	9/30/2010	3884	METRO LANDSCAPE MATERIALS &		840.00				
101480	9/30/2010	872	METROPOLITAN COMMUNITY COLLEGE		23,696.64				
101481	9/30/2010	553	METROPOLITAN UTILITIES DIST.		.00	**CLEARED**	**VOIDED**		
101482	9/30/2010	553	METROPOLITAN UTILITIES DIST.		6,090.29				
101483	9/30/2010	2497	MID AMERICA PAY PHONES		100.00				
101484	9/30/2010	184	MID CON SYSTEMS INCORPORATED		197.47				
101485	9/30/2010	3475	MIDLANDS BUSINESS JOURNAL		140.00				
101486	9/30/2010	1526	MIDLANDS LIGHTING & ELECTRIC		109.64				
101487	9/30/2010	1046	MIDWEST TURF & IRRIGATION		240.01				
101488	9/30/2010	64	MINITEX - CPP		142.00				
101489	9/30/2010	288	MOTOROLA INC		5,295.50				
101490	9/30/2010	2550	MSC INDUSTRIAL SUPPLY CO		704.95				
101491	9/30/2010	3472	MYERS TIRE-KANSAS CITY #16		1,235.35				
101492	9/30/2010	1028	NATIONAL PAPER COMPANY INC		265.90				
101493	9/30/2010	2897	NEBRASKA GOLF COURSE SUPERIN-		35.00				
101494	9/30/2010	370	NEBRASKA LAW ENFORCEMENT		200.00				
101495	9/30/2010	479	NEBRASKA LIBRARY COMMISSION		23.74				
101496	9/30/2010	2529	NEBRASKA SOFTBALL ASSN DIST#10		1,619.00				
101497	9/30/2010	2685	NEBRASKA TURF PRODUCTS		443.55				
101498	9/30/2010	4390	NEBRASKA WILDLIFE REHAB INC		50.00				
101499	9/30/2010	3924	NEW YORK TIMES		195.00				
101500	9/30/2010	2631	NEXTEL COMMUNICATIONS		204.31				
101501	9/30/2010	2631	NEXTEL COMMUNICATIONS		526.39				
101502	9/30/2010	3973	NIKE USA INC		873.20				

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101503	9/30/2010	26 NLA/NEMA CONFERENCE	189.00			
101504	9/30/2010	440 NMC EXCHANGE LLC	26.58			
101505	9/30/2010	1808 OCLC INC	31.94			
101506	9/30/2010	1014 OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
101507	9/30/2010	1014 OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
101508	9/30/2010	1014 OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
101509	9/30/2010	1014 OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
101510	9/30/2010	1014 OFFICE DEPOT INC-CINCINNATI	3,335.97			
101511	9/30/2010	2799 OFFUTT YOUTH CENTER	864.00			
101512	9/30/2010	46 OMAHA WORLD HERALD COMPANY	43.75			
101513	9/30/2010	401 PAPILLION LA VISTA SCHL DISTR	6,825.00			
101514	9/30/2010	2686 PARAMOUNT LINEN & UNIFORM	.00	**CLEARED**	**VOIDED**	
101515	9/30/2010	2686 PARAMOUNT LINEN & UNIFORM	548.62			
101516	9/30/2010	3058 PERFORMANCE CHRYSLER JEEP	429.14			
101517	9/30/2010	1821 PETTY CASH-PAM BUETHE	145.80			
101518	9/30/2010	1821 PETTY CASH-PAM BUETHE	127.56			
101519	9/30/2010	74 PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
101520	9/30/2010	74 PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
101521	9/30/2010	74 PITNEY BOWES INC-PA	500.46			
101522	9/30/2010	1921 PRINCIPAL LIFE-FLEX SPENDING	236.25			
101523	9/30/2010	605 PROTEX CENTRAL INCORPORATED	85.00			
101524	9/30/2010	3814 PSI PLASTIC GRAPHICS	452.79			
101525	9/30/2010	219 QWEST	1,090.74			
101526	9/30/2010	2540 QWEST	110.93			
101527	9/30/2010	3469 RAMIREZ, JOHN	18.00			
101528	9/30/2010	191 READY MIXED CONCRETE COMPANY	644.89			
101529	9/30/2010	3090 REGAL AWARDS OF DISTINCTION	869.00			
101530	9/30/2010	4406 RIOS, SUZANNE	15.00			
101531	9/30/2010	487 SAPP BROS PETROLEUM INC	138.60			
101532	9/30/2010	3457 SCARPA, DAN	31.00			
101533	9/30/2010	395 SHAMROCK CONCRETE COMPANY	1,286.74			
101534	9/30/2010	4081 SMITHERS INCORPORATED	90.00			
101535	9/30/2010	4398 SOCCER INTERNATIONALE	385.00			
101536	9/30/2010	3838 SPRINT	162.67			
101537	9/30/2010	4335 STOLTENBERG NURSERIES	2,348.00			
101538	9/30/2010	3795 SUN COUNTRY DISTRIBUTING LTD	118.94			
101539	9/30/2010	1150 SUTPHEN CORPORATION	2,400.00			
101540	9/30/2010	264 TED'S MOWER SALES & SERVICE	1,890.00			
101541	9/30/2010	822 THERMO KING CHRISTENSEN	111.86			
101542	9/30/2010	143 THOMPSON DREESSEN & DORNER	5,646.44			
101543	9/30/2010	4231 TORNADO WASH LLC	120.00			
101544	9/30/2010	2719 UNDERWRITERS LABORATORIES INC	3,095.00			
101545	9/30/2010	1113 VARSITY TRANSPORTATION INC	212.00			
101546	9/30/2010	809 VERIZON WIRELESS, BELLEVUE	194.88			
101547	9/30/2010	766 VIERREGGER ELECTRIC COMPANY	336.17			
101548	9/30/2010	1174 WAL-MART COMMUNITY BRC	411.48			
101549	9/30/2010	3497 WITMER PUBLIC SAFETY GROUP INC	4,279.00			
101550	9/30/2010	3572 YOST, JOHN	101.24			
101551	9/30/2010	984 ZIMCO SUPPLY COMPANY	250.00			

BANK NO BANK NAME

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CHECK AMOUNT

CLEARED

VOIDED

MANUAL

BANK TOTAL	397,126.27
OUTSTANDING	397,126.27
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	111,343.73	111,343.73	.00	.00
02 SEWER FUND	13,635.43	13,635.43	.00	.00
05 CONSTRUCTION	261,859.44	261,859.44	.00	.00
08 LOTTERY FUND	935.67	935.67	.00	.00
09 GOLF COURSE FUND	4,988.07	4,988.07	.00	.00
15 OFF-STREET PARKING	4,363.93	4,363.93	.00	.00

REPORT TOTAL	397,126.27
OUTSTANDING	397,126.27
CLEARED	.00
VOIDED	.00

+ Gross Payroll 10-1-10	<u>223,043.93</u>
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GRAND TOTAL	<u><u>\$620,170.20</u></u>
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APPROVED BY COUNCIL MEMBERS 10-5-10

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER