

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)								
		46106			Payroll Checks				
Thru		46109							
		46110			Gap in Checks				
Thru		101551							
101552	10/01/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	648.00			**MANUAL**		
101553	10/01/2010	4410	DRAPER, DARREL	135.00			**MANUAL**		
101554	10/01/2010	1770	RUFFNER, JAMES	46.00			**MANUAL**		
101555	10/01/2010	871	STOPAK, SCOTT	396.00			**MANUAL**		
101556	10/01/2010	1624	GUNN, BRENDA	321.00			**MANUAL**		
101557	10/01/2010	3230	FAGIN, KAREN	294.00			**MANUAL**		
101558	10/06/2010	4212	NEBRASKA TITLE COMPANY	95,199.62			**MANUAL**		
101559	10/06/2010	4212	NEBRASKA TITLE COMPANY	94,207.82			**MANUAL**		
101560	10/06/2010	4212	NEBRASKA TITLE COMPANY	93,672.94			**MANUAL**		
101561	10/06/2010	4212	NEBRASKA TITLE COMPANY	77,127.93			**MANUAL**		
101562	10/06/2010	150	SARPY COUNTY TREASURER	9,187.50			**MANUAL**		
101563	10/06/2010	150	SARPY COUNTY TREASURER	16,167.18			**MANUAL**		
101564	10/06/2010	2740	SARPY COUNTY FISCAL ADMINSTRTN	11,693.00			**MANUAL**		
101565	10/06/2010	4326	MIDWEST RIGHT OF WAY SVCS INC	9,308.00			**MANUAL**		
101566	10/07/2010	4424	THOMAS, SCOTT AND MELANIE	300.00			**MANUAL**		
101567	10/13/2010	1194	QUALITY BRANDS OF OMAHA	240.65			**MANUAL**		
101568	10/13/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	648.00			**MANUAL**		
101569	10/13/2010	4424	THOMAS, SCOTT AND MELANIE	1,000.00			**MANUAL**		
101570	10/15/2010	480	UNITED STATES POSTAL SERVICE	1,426.34			**MANUAL**		
101571	10/19/2010	3883	3CMA MEMBERSHIP	375.00					
101572	10/19/2010	3983	ABE'S PORTABLES INC	125.00					
101573	10/19/2010	762	ACTION BATTERIES UNLTD INC	8.32					
101574	10/19/2010	87	AMERICAN FENCE COMPANY INC	338.00					
101575	10/19/2010	536	ARAMARK UNIFORM SERVICES INC	468.97					
101576	10/19/2010	706	ASSOCIATED FIRE PROTECTION	360.00					
101577	10/19/2010	201	BAKER & TAYLOR BOOKS	967.37					
101578	10/19/2010	828	BARCAL, D.J.	250.00					
101579	10/19/2010	1839	BCDM-BERINGER CIACCIO DENNELL	166.25					
101580	10/19/2010	1784	BENNINGTON EQUIPMENT INC	617.96					
101581	10/19/2010	249	BKD LLP	2,100.00					
101582	10/19/2010	56	BOB'S RADIATOR REPAIR CO INC	877.00					
101583	10/19/2010	1143	BRAND, STEVEN	45.00					
101584	10/19/2010	3760	BUETHE, PAM	20.00					
101585	10/19/2010	76	BUILDERS SUPPLY CO INC	41.99					
101586	10/19/2010	4024	CALENTINE, JEFFREY	30.00					
101587	10/19/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**			
101588	10/19/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**			
101589	10/19/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**			
101590	10/19/2010	2625	CARDMEMBER SERVICE-ELAN	5,854.45					
101591	10/19/2010	2078	CAVLOVIC, PAT	45.00					
101592	10/19/2010	4419	CHERECK, TINA	60.00					
101593	10/19/2010	152	CITY OF OMAHA	43,974.71					
101594	10/19/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
101595	10/19/2010			83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
101596	10/19/2010			83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
101597	10/19/2010			83	CJ'S HOME CENTER	621.65			
101598	10/19/2010			2683	COLOMBO/PHELPS COMPANY	306.97			
101599	10/19/2010			3176	COMP CHOICE INC	97.50			
101600	10/19/2010			468	CONTROL MASTERS INCORPORATED	155.00			
101601	10/19/2010			836	CORNHUSKER INTL TRUCKS INC	121.89			
101602	10/19/2010			2158	COX COMMUNICATIONS	79.15			
101603	10/19/2010			4013	D & B SALVAGE	796.00			
101604	10/19/2010			3136	D & D COMMUNICATIONS	320.00			
101605	10/19/2010			2374	DAYSRING PRINTING	825.00			
101606	10/19/2010			270	DECOSTA SPORTING GOODS	135.00			
101607	10/19/2010			111	DEMCO INCORPORATED	767.24			
101608	10/19/2010			77	DIAMOND VOGEL PAINTS	79.80			
101609	10/19/2010			3084	EBSCO SUBSCRIPTION SERVICES	3,249.07			
101610	10/19/2010			3334	EDGEWEAR SCREEN PRINTING	310.50			
101611	10/19/2010			3608	EZRA, GAYLA	130.00			
101612	10/19/2010			3463	FARQUHAR, MIKE	100.00			
101613	10/19/2010			1245	FILTER CARE	40.30			
101614	10/19/2010			142	FITZGERALD SCHORR BARMETTLER	26,999.99			
101615	10/19/2010			3132	FORT DEARBORN LIFE INSURANCE	1,319.50			
101616	10/19/2010			3673	FOSTER, TERRY	45.00			
101617	10/19/2010			4050	FROELICH, RORY	100.00			
101618	10/19/2010			1344	GALE	125.53			
101619	10/19/2010			53	GCR OMAHA TRUCK TIRE CENTER	478.29			
101620	10/19/2010			966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
101621	10/19/2010			966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
101622	10/19/2010			966	GENUINE PARTS COMPANY-OMAHA	1,460.62			
101623	10/19/2010			3491	GEORGE, ROBERT	240.00			
101624	10/19/2010			35	GOLDMAN, JOHN G	130.00			
101625	10/19/2010			1624	GUNN, BRENDA	45.00			
101626	10/19/2010			1044	H & H CHEVROLET LLC	255.05			
101627	10/19/2010			426	HANEY SHOE STORE	217.90			
101628	10/19/2010			2407	HEIMES CORPORATION	122.64			
101629	10/19/2010			4178	HERITAGE CRYSTAL CLEAN LLC	185.50			
101630	10/19/2010			433	HIGHSMITH	190.20			
101631	10/19/2010			797	HOBBY LOBBY STORES INC	69.17			
101632	10/19/2010			4412	HOLMES, MARY	85.00			
101633	10/19/2010			4151	HUNDEN STRATEGIC PARTNERS	24,420.00			
101634	10/19/2010			136	HUNTEL COMMUNICATIONS, INC	125.00			
101635	10/19/2010			162	INLAND TRUCK PARTS	42.66			
101636	10/19/2010			1896	J Q OFFICE EQUIPMENT INC	376.34			
101637	10/19/2010			788	KINDIG, DOUGLAS	80.00			
101638	10/19/2010			1054	KLINKER, MARK A	200.00			
101639	10/19/2010			4328	KOTTMANN, JOHN	327.50			
101640	10/19/2010			4413	KRAFT, TIFFANY	95.00			
101641	10/19/2010			2394	KRIHA FLUID POWER CO INC	120.28			
101642	10/19/2010			1883	LAKELAND ENGINEERING EQUIP CO	27.00			
101643	10/19/2010			4330	LARSEN SUPPLY COMPANY	188.00			
101644	10/19/2010			1186	LAUSTEN, ROBERT S	250.00			
101645	10/19/2010			1241	LEAGUE ASSN OF RISK MGMT	440,465.00			
101646	10/19/2010			231	LEAGUE OF NEBRASKA MUNICIPA-	100.00			
101647	10/19/2010			3931	LIBRARY ADVANTAGE	380.00			

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
101648	10/19/2010	4254	LINCOLN NATIONAL LIFE INS CO			.00	**CLEARED**	**VOIDED**	
101649	10/19/2010	4254	LINCOLN NATIONAL LIFE INS CO			7,586.06			
101650	10/19/2010	877	LINWELD			74.16			
101651	10/19/2010	1573	LOGAN CONTRACTORS SUPPLY			1,221.55			
101652	10/19/2010	2664	LOU'S SPORTING GOODS			116.83			
101653	10/19/2010	2124	LUKASIEWICZ, BRIAN			65.00			
101654	10/19/2010	4138	MARTIN, ALEX			264.83			
101655	10/19/2010	1119	MEADOWBROOK INC			708.64			
101656	10/19/2010	153	METRO AREA TRANSIT			1,236.00			
101657	10/19/2010	1600	MIDLANDS COMMUNITY HOSPITAL			150.00			
101658	10/19/2010	1526	MIDLANDS LIGHTING & ELECTRIC			89.85			
101659	10/19/2010	2030	MIDWEST FENCE COMPANY			1,057.64			
101660	10/19/2010	4414	MILLER, KELLY			85.00			
101661	10/19/2010	4420	MOIS, LISA			15.00			
101662	10/19/2010	2229	MOORE, WAYNE			54.00			
101663	10/19/2010	981	NEBRASKA CHAPTER APWA			160.00			
101664	10/19/2010	407	NEBRASKA CODE OFFICIALS ASSN			100.00			
101665	10/19/2010	3350	NEBRASKA IOWA SUPPLY			3,569.37			
101666	10/19/2010	3565	NEBRASKA LTAP TRAINING			60.00			
101667	10/19/2010	97	NEBRASKA MIDGET FOOTBALL LEAG			990.00			
101668	10/19/2010	2388	NEBRASKA NATIONAL BANK			1,163.43			
101669	10/19/2010	2685	NEBRASKA TURF PRODUCTS			369.00			
101670	10/19/2010	653	NEUMAN EQUIPMENT COMPANY			93.00			
101671	10/19/2010	2530	NOVA HEALTH EQUIPMENT			5,995.00			
101672	10/19/2010	1468	NWEA-NE WATER ENVIRONMENT ASSN			600.00			
101673	10/19/2010	1808	OCLC INC			27.51			
101674	10/19/2010	1014	OFFICE DEPOT INC-CINCINNATI			337.83			
101675	10/19/2010	3154	OMAHA WINDUSTRIAL CO			21.09			
101676	10/19/2010	319	OMAHA WINNELSON			181.15			
101677	10/19/2010	3039	PAPILLION SANITATION			304.11			
101678	10/19/2010	976	PAPILLION TIRE INCORPORATED			81.15			
101679	10/19/2010	792	PAPILLION WELDING			225.00			
101680	10/19/2010	2686	PARAMOUNT LINEN & UNIFORM			409.76			
101681	10/19/2010	1821	PETTY CASH-PAM BUETHE			23.62			
101682	10/19/2010	2552	PLUTA, DON			45.00			
101683	10/19/2010	159	PRECISION INDUSTRIES			423.54			
101684	10/19/2010	58	RAINBOW GLASS & SUPPLY			56.00			
101685	10/19/2010	427	RAMIREZ, RITA M			43.00			
101686	10/19/2010	191	READY MIXED CONCRETE COMPANY			2,668.52			
101687	10/19/2010	4415	ROGERS, AMY			95.00			
101688	10/19/2010	4037	RUSTY ECK FORD			127.32			
101689	10/19/2010	292	SAM'S CLUB			867.38			
101690	10/19/2010	624	SAPP BROS TRUCK STOPS			224.00			
101691	10/19/2010	2240	SARPY COUNTY COURTHOUSE			3,495.03			
101692	10/19/2010	168	SARPY COUNTY LANDFILL			234.64			
101693	10/19/2010	490	SARPY COUNTY REGISTER OF DEEDS			31.00			
101694	10/19/2010	609	SARPY COUNTY TREASURER			30,910.00			
101695	10/19/2010	3457	SCARPA, DAN			45.00			
101696	10/19/2010	3779	SEVENER, DUTCH			31.00			
101697	10/19/2010	2186	SID 195 - MAYFAIR			2,640.00			
101698	10/19/2010	1864	SINNETT, JEFF			306.00			
101699	10/19/2010	4081	SMITHERS INCORPORATED			90.00			
101700	10/19/2010	533	SOUCLIE, JOSEPH H JR			105.00			

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101701	10/19/2010	2634	STERIL MANUFACTURING CO			75.00	APPROVED BY COUNCIL MEMBERS		
101702	10/19/2010	871	STOPAK, SCOTT			50.00	10/19/10		
101703	10/19/2010	3893	STRATEGIC INSIGHTS INC			675.00			
101704	10/19/2010	47	SUBURBAN NEWSPAPERS INC			39.50			
101705	10/19/2010	4276	SUPERIOR VISION SVCS INC			327.28			
101706	10/19/2010	264	TED'S MOWER SALES & SERVICE			394.00			
101707	10/19/2010	143	THOMPSON DREESSEN & DORNER			3,165.81			
101708	10/19/2010	4224	TIEHEN, JAMES			100.00			
101709	10/19/2010	1122	TURF CARS LTD			85.95	COUNCIL MEMBER		
101710	10/19/2010	2737	UNIVERSAL STEERING HYDRAULIC			250.00			
101711	10/19/2010	4223	VAIL, ADAM			100.00			
101712	10/19/2010	4421	VALDES, JUAN			95.00			
101713	10/19/2010	968	WICK'S STERLING TRUCKS INC			847.03			
BANK TOTAL						1,052,222.82			
OUTSTANDING						1,052,222.82	COUNCIL MEMBER		
CLEARED						.00			
VOIDED						.00			
FUND	TOTAL			OUTSTANDING	CLEARED	VOIDED			
01	GENERAL FUND	447,868.11	447,868.11	.00	.00				
02	SEWER FUND	213,656.13	213,656.13	.00	.00				
05	CONSTRUCTION	371,507.31	371,507.31	.00	.00				
08	LOTTERY FUND	2,681.64	2,681.64	.00	.00				
09	GOLF COURSE FUND	16,433.78	16,433.78	.00	.00				
15	OFF-STREET PARKING	75.85	75.85	.00	.00				
REPORT TOTAL						1,052,222.82			
OUTSTANDING						1,052,222.82			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 10-15-10						220,468.38			
GRAND TOTAL						1,272,691.20	COUNCIL MEMBER		

COUNCIL MEMBER

COUNCIL MEMBER