

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)								
		46060			Payroll Checks				
Thru		46064							
		46065			Gap in Checks				
Thru		97782							
97783	10/01/2009	26	NLA/NEMA CONFERENCE		431.00				**MANUAL**
97784	10/01/2009	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		809.00				**MANUAL**
97785	10/07/2009	2625	CARDMEMBER SERVICE-ELAN		7,326.56				**MANUAL**
97786	10/07/2009	2888	HOME DEPOT CREDIT SERVICES		492.78				**MANUAL**
97787	10/07/2009	2388	NEBRASKA NATIONAL BANK		1,823.43				**MANUAL**
97788	10/07/2009	913	TARGET BANK		40.45				**MANUAL**
97789	10/07/2009	4123	EDAW INCORPORATED		25,911.90				**MANUAL**
97790	10/08/2009	1222	KARLSON, DAVID		324.00				**MANUAL**
97791	10/14/2009	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		809.00				**MANUAL**
97792	10/20/2009	3983	ABE'S PORTABLES INC		190.00				
97793	10/20/2009	762	ACTION BATTERIES UNLTD INC		74.95				
97794	10/20/2009	536	ARAMARK UNIFORM SERVICES INC		403.89				
97795	10/20/2009	1678	ASPEN EQUIPMENT COMPANY		821.00				
97796	10/20/2009	188	ASPHALT & CONCRETE MATERIALS		242.94				
97797	10/20/2009	1839	BCDM-BERINGER CIACCIO DENNELL		3,257.85				
97798	10/20/2009	3965	BEAUMONT, MITCH		2,250.00				
97799	10/20/2009	3774	BENSON RECORDS MANAGEMENT CTR		1,156.32				
97800	10/20/2009	196	BLACK HILLS ENERGY		1,306.90				
97801	10/20/2009	4051	BOLEY, ANN		100.00				
97802	10/20/2009	1242	BRENTWOOD AUTO WASH		6.00				
97803	10/20/2009	3760	BUETHE, PAM		20.00				
97804	10/20/2009	76	BUILDERS SUPPLY CO INC		126.25				
97805	10/20/2009	4024	CALENTINE, JEFFREY		30.00				
97806	10/20/2009	4176	CHEROKEE PRODUCTIONS INC		885.00				
97807	10/20/2009	152	CITY OF OMAHA		75,278.04				
97808	10/20/2009	4181	CJ SERVICES		975.00				
97809	10/20/2009	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
97810	10/20/2009	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
97811	10/20/2009	83	CJ'S HOME CENTER		1,045.90				
97812	10/20/2009	3186	CLASSIC REFRIGERATION		492.91				
97813	10/20/2009	836	CORNHUSKER INTL TRUCKS INC		241.65				
97814	10/20/2009	4182	CORONA, DEANNA		25.00				
97815	10/20/2009	2158	COX COMMUNICATIONS		242.75				
97816	10/20/2009	4177	CYPRESS BENEFIT ADMINISTRATION		338.81				
97817	10/20/2009	4013	D & B SALVAGE		810.00				
97818	10/20/2009	846	DATA TECHNOLOGIES INC		487.50				
97819	10/20/2009	4049	ECCLES, PAT		100.00				
97820	10/20/2009	4110	EMERGENCY SERVICES MARKETING		22.40				
97821	10/20/2009	2343	ENFIELD'S ARBORIST SUPPLIES		90.48				
97822	10/20/2009	3617	FAIRWAY GOLF LLC		525.56				
97823	10/20/2009	3463	FARQUHAR, MIKE		100.00				
97824	10/20/2009	3159	FASTENAL COMPANY		74.88				
97825	10/20/2009	1235	FEDEX KINKO'S		.00	**CLEARED**	**VOIDED**		

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97826	10/20/2009	1235	FEDEX KINKO'S		25.53				
97827	10/20/2009	1245	FILTER CARE		27.15				
97828	10/20/2009	142	FITZGERALD SCHORR BARMETTLER		13,321.10				
97829	10/20/2009	3132	FORT DEARBORN LIFE INSURANCE		1,297.50				
97830	10/20/2009	4050	FROEHLICH, RORY		100.00				
97831	10/20/2009	3705	FUTUREWARE DISTRIBUTING INC		45.00				
97832	10/20/2009	3984	G I CLEANER & TAILORS		122.25				
97833	10/20/2009	53	GCR OMAHA TRUCK TIRE CENTER		315.73				
97834	10/20/2009	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
97835	10/20/2009	966	GENUINE PARTS COMPANY-OMAHA		686.81				
97836	10/20/2009	35	GOLDMAN, JOHN G		105.00				
97837	10/20/2009	385	GREAT PLAINS ONE-CALL SVC INC		291.46				
97838	10/20/2009	2062	GREAT WESTERN BANK		250.00				
97839	10/20/2009	71	GREENKEEPER COMPANY INC		342.00				
97840	10/20/2009	1624	GUNN, BRENDA		45.00				
97841	10/20/2009	426	HANEY SHOE STORE		120.00				
97842	10/20/2009	3657	HEARTLAND PAPER		280.00				
97843	10/20/2009	892	HONEYMAN RENT-ALL		58.86				
97844	10/20/2009	1612	HY-VEE INC		9.33				
97845	10/20/2009	4180	IVERSEN, BEN		232.75				
97846	10/20/2009	1896	J Q OFFICE EQUIPMENT INC		750.32				
97847	10/20/2009	788	KINDIG, DOUGLAS		80.00				
97848	10/20/2009	1835	KINSEY, JEREMY		232.75				
97849	10/20/2009	1054	KLINKER, MARK A		200.00				
97850	10/20/2009	2394	KRIHA FLUID POWER CO INC		220.59				
97851	10/20/2009	381	LANDS' END BUSINESS OUTFITTERS		25.00				
97852	10/20/2009	1241	LEAGUE ASSN OF RISK MGMT		410,088.00				
97853	10/20/2009	877	LINWELD		811.35				
97854	10/20/2009	1573	LOGAN CONTRACTORS SUPPLY		598.35				
97855	10/20/2009	263	LOVELAND LAWNS		33.48				
97856	10/20/2009	2124	LUKASIEWICZ, BRIAN		270.00				
97857	10/20/2009	94	MCCANN PLUMBING SERVICE INC		19.95				
97858	10/20/2009	1119	MEADOWBROOK INC		734.39				
97859	10/20/2009	3921	MID-STATES UTILITY TRAILER		328.74				
97860	10/20/2009	1526	MIDLANDS LIGHTING & ELECTRIC		30.50				
97861	10/20/2009	2298	MIDWEST DISTRIBUTING CORP		216.87				
97862	10/20/2009	288	MOTOROLA INC		4,833.00				
97863	10/20/2009	4183	MULDER, BERNARD A., JR		1,500.00				
97864	10/20/2009	1120	NAPE-NE ASSN PROPERTY/EVIDENCE		20.00				
97865	10/20/2009	370	NEBRASKA LAW ENFORCEMENT		290.00				
97866	10/20/2009	2685	NEBRASKA TURF PRODUCTS		269.50				
97867	10/20/2009	593	NEFF TOWING INC		190.00				
97868	10/20/2009	1014	OFFICE DEPOT INC-CINCINNATI		328.94				
97869	10/20/2009	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
97870	10/20/2009	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
97871	10/20/2009	195	OMAHA PUBLIC POWER DISTRICT		42,981.94				
97872	10/20/2009	181	OMAHA SLINGS INCORPORATED		76.98				
97873	10/20/2009	46	OMAHA WORLD HERALD COMPANY		693.89				
97874	10/20/2009	2129	OMB EXPRESS POLICE SUPPLY		53.90				
97875	10/20/2009	3039	PAPILLION SANITATION		212.11				
97876	10/20/2009	2686	PARAMOUNT LINEN & UNIFORM		573.69				
97877	10/20/2009	1821	PETTY CASH-PAM BUETHE		101.77				
97878	10/20/2009	3362	PUBLIC AGENCY TRAINING COUNCIL		295.00				

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97879	10/20/2009	219	QWEST			133.11	APPROVED BY COUNCIL MEMBERS		
97880	10/20/2009	427	RAMIREZ, RITA M			43.00	10/20/09		
97881	10/20/2009	292	SAM'S CLUB			372.48			
97882	10/20/2009	2240	SARPY COUNTY COURTHOUSE			3,487.34			
97883	10/20/2009	2740	SARPY COUNTY FISCAL ADMINSTRTN			8,874.00			
97884	10/20/2009	168	SARPY COUNTY LANDFILL			22.53			
97885	10/20/2009	150	SARPY COUNTY TREASURER			27,931.00			
97886	10/20/2009	2704	SMOOTHER CUT ENTERPRISES INC			1,650.00			
97887	10/20/2009	533	SOUCIE, JOSEPH H JR			82.00	COUNCIL MEMBER		
97888	10/20/2009	4184	STEPANEK, VICTOR			27,100.00			
97889	10/20/2009	871	STOPAK, SCOTT			50.00			
97890	10/20/2009	47	SUBURBAN NEWSPAPERS INC			39.50			
97891	10/20/2009	3795	SUN COUNTRY DISTRIBUTING LTD			133.24			
97892	10/20/2009	3718	SUN LIFE & HEALTH INSURANCE CO			1,959.78			
97893	10/20/2009	264	TED'S MOWER SALES & SERVICE			8.03	COUNCIL MEMBER		
97894	10/20/2009	143	THOMPSON DREESSEN & DORNER			.00	**CLEARED** **VOIDED**		
97895	10/20/2009	143	THOMPSON DREESSEN & DORNER			17,880.51			
97896	10/20/2009	2485	THORNBURG, JEFF			220.00			
97897	10/20/2009	4179	TITAN MACHINERY			572.73			
97898	10/20/2009	2830	TREAT AMERICA FOOD SERVICES			249.19			
97899	10/20/2009	167	U S ASPHALT COMPANY			.00	**CLEARED** **VOIDED**		
97900	10/20/2009	167	U S ASPHALT COMPANY			1,645.19			
97901	10/20/2009	2710	ULTRAMAX			1,834.20			
97902	10/20/2009	2426	UNITED PARCEL SERVICE			47.84			
97903	10/20/2009	2337	VALUATION SERVICES			625.00			
97904	10/20/2009	766	VIERREGGER ELECTRIC COMPANY			628.75			
97905	10/20/2009	78	WASTE MANAGEMENT NEBRASKA			1,122.69			
97906	10/20/2009	968	WICK'S STERLING TRUCKS INC			201.40	COUNCIL MEMBER		
BANK TOTAL						711,340.09			
OUTSTANDING						711,340.09			
CLEARED						.00			
VOIDED						.00			

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	437,642.25	437,642.25	.00	.00
02 SEWER FUND	190,710.46	190,710.46	.00	.00
04 BOND(S) DEBT SERVICE FUND	250.00	250.00	.00	.00
05 CONSTRUCTION	67,165.80	67,165.80	.00	.00
08 LOTTERY FUND	2,250.00	2,250.00	.00	.00
09 GOLF COURSE FUND	13,321.58	13,321.58	.00	.00

REPORT TOTAL	711,340.09
OUTSTANDING	711,340.09
CLEARED	.00
VOIDED	.00
+ Gross Payroll 10-16-09	206,402.88
GRAND TOTAL	<u>\$917,742.97</u>

COUNCIL MEMBER

COUNCIL MEMBER