

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)								
98192	11/24/2009	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	809.00				**MANUAL**	
98193	12/01/2009	762	ACTION BATTERIES UNLTD INC	34.95					
98194	12/01/2009	571	ALAMAR UNIFORMS	510.42					
98195	12/01/2009	720	AMERICAN LEGAL PUBLISHING CORP	250.00					
98196	12/01/2009	1524	AMERICAN MARKING CORPORATION	136.10					
98197	12/01/2009	536	ARAMARK UNIFORM SERVICES INC	260.60					
98198	12/01/2009	635	ARCOA INDUSTRIES LLC	277.68					
98199	12/01/2009	1678	ASPEN EQUIPMENT COMPANY	60.00					
98200	12/01/2009	188	ASPHALT & CONCRETE MATERIALS	145.58					
98201	12/01/2009	706	ASSOCIATED FIRE PROTECTION	394.50					
98202	12/01/2009	3754	AUSTIN PETERS GROUP INC	2,097.34					
98203	12/01/2009	201	BAKER & TAYLOR BOOKS	121.90					
98204	12/01/2009	4168	BCR-BIBLIOGRAPHICAL	23.97					
98205	12/01/2009	929	BEACON BUILDING SERVICES	6,437.00					
98206	12/01/2009	1784	BENNINGTON EQUIPMENT INC	38.47					
98207	12/01/2009	3318	BIG RIG TRUCK ACCESSORIES INC	40.00					
98208	12/01/2009	196	BLACK HILLS ENERGY	18.16					
98209	12/01/2009	117	BRODART	27.26					
98210	12/01/2009	830	BROWN TRAFFIC PRODUCTS INC	256.61					
98211	12/01/2009	3760	BUETHE, PAM	20.00					
98212	12/01/2009	76	BUILDERS SUPPLY CO INC	574.39					
98213	12/01/2009	4024	CALENTINE, JEFFREY	30.00					
98214	12/01/2009	2285	CENTER POINT PUBLISHING	241.44					
98215	12/01/2009	3450	CITY OF BELLEVUE	168.00					
98216	12/01/2009	3176	COMP CHOICE INC	175.00					
98217	12/01/2009	2158	COX COMMUNICATIONS	179.15					
98218	12/01/2009	3136	D & D COMMUNICATIONS	7,503.00					
98219	12/01/2009	4188	DRUMMOND, SONNY	36.00					
98220	12/01/2009	3084	EBSCO SUBSCRIPTION SERVICES	1,680.00					
98221	12/01/2009	4049	ECCLES, PAT	100.00					
98222	12/01/2009	1042	ED M. FELD EQUIPMENT	550.00					
98223	12/01/2009	3463	FARQUHAR, MIKE	100.00					
98224	12/01/2009	1245	FILTER CARE	17.60					
98225	12/01/2009	439	FIREGUARD INC	7.50					
98226	12/01/2009	3826	FISHER EQUIPMENT COMPANY	620.15					
98227	12/01/2009	142	FITZGERALD SCHORR BARMETTLER	15,849.10					
98228	12/01/2009	3834	FLEET US LLC	1,132.00					
98229	12/01/2009	3132	FORT DEARBORN LIFE INSURANCE	1,302.00					
98230	12/01/2009	4050	FROELICH, RORY	100.00					
98231	12/01/2009	1344	GALE	512.97					
98232	12/01/2009	53	GCR OMAHA TRUCK TIRE CENTER	634.58					
98233	12/01/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**			
98234	12/01/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**			
98235	12/01/2009	966	GENUINE PARTS COMPANY-OMAHA	1,552.96					
98236	12/01/2009	1660	GODFATHER'S PIZZA	249.17					
98237	12/01/2009	35	GOLDMAN, JOHN G	85.00					
98238	12/01/2009	164	GRAINGER	33.58					
98239	12/01/2009	3508	GRAPHIC IMAGINATION INC	136.89					
98240	12/01/2009	285	GRAYBAR ELECTRIC COMPANY INC	340.67					
98241	12/01/2009	71	GREENKEEPER COMPANY INC	52.50					
98242	12/01/2009	1624	GUNN, BRENDA	45.00					

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98243	12/01/2009	426	HANEY SHOE STORE	240.00			
98244	12/01/2009	387	HARM'S CONCRETE INC	317.75			
98245	12/01/2009	1403	HELGET GAS PRODUCTS INC	73.00			
98246	12/01/2009	797	HOBBY LOBBY STORES INC	24.84			
98247	12/01/2009	3220	HOIT, DAVID	18.00			
98248	12/01/2009	1498	INDUSTRIAL SALES COMPANY INC	20.24			
98249	12/01/2009	1896	J Q OFFICE EQUIPMENT INC	391.79			
98250	12/01/2009	2957	JIFFY LASER INCORPORATED	219.00			
98251	12/01/2009	2653	JONES AUTOMOTIVE INC	4,317.50			
98252	12/01/2009	730	KIMBO EDUCATIONAL	85.10			
98253	12/01/2009	788	KINDIG, DOUGLAS	80.00			
98254	12/01/2009	1054	KLINKER, MARK A	200.00			
98255	12/01/2009	2394	KRIHA FLUID POWER CO INC	326.64			
98256	12/01/2009	926	LAMP RYNEARSON/ASSOCIATES INC	352.85			
98257	12/01/2009	927	LANGLEY ANIMAL HOSPITAL	174.00			
98258	12/01/2009	4165	LECC	60.00			
98259	12/01/2009	787	LERNER PUBLISHING GROUP	427.24			
98260	12/01/2009	877	LINWELD	44.95			
98261	12/01/2009	1573	LOGAN CONTRACTORS SUPPLY	2,662.80			
98262	12/01/2009	2124	LUKASIEWICZ, BRIAN	50.00			
98263	12/01/2009	1247	M E SHARPE INC PUBLISHER	420.00			
98264	12/01/2009	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
98265	12/01/2009	553	METROPOLITAN UTILITIES DIST.	868.33			
98266	12/01/2009	98	MICHAEL TODD AND COMPANY INC	.00	**CLEARED**	**VOIDED**	
98267	12/01/2009	98	MICHAEL TODD AND COMPANY INC	5,080.39			
98268	12/01/2009	2497	MID AMERICA PAY PHONES	50.00			
98269	12/01/2009	184	MID CON SYSTEMS INCORPORATED	72.90			
98270	12/01/2009	1046	MIDWEST TURF & IRRIGATION	52.67			
98271	12/01/2009	2550	MSC INDUSTRIAL SUPPLY CO	60.35			
98272	12/01/2009	2818	MULHALL'S	434.98			
98273	12/01/2009	649	NEBRASKA GOLF & TURF INC	94.42			
98274	12/01/2009	370	NEBRASKA LAW ENFORCEMENT	360.00			
98275	12/01/2009	4185	NEBRASKA STATE PATROL FOUNDTN	25.00			
98276	12/01/2009	2631	NEXTEL COMMUNICATIONS	465.37			
98277	12/01/2009	179	NUTS AND BOLTS INCORPORATED	10.98			
98278	12/01/2009	3415	OABR PRINT SHOP	.00	**CLEARED**	**VOIDED**	
98279	12/01/2009	3415	OABR PRINT SHOP	.00	**CLEARED**	**VOIDED**	
98280	12/01/2009	3415	OABR PRINT SHOP	5,192.96			
98281	12/01/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
98282	12/01/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
98283	12/01/2009	1014	OFFICE DEPOT INC-CINCINNATI	632.35			
98284	12/01/2009	3172	OXMOOR HOUSE	34.91			
98285	12/01/2009	976	PAPILLION TIRE INCORPORATED	40.00			
98286	12/01/2009	2686	PARAMOUNT LINEN & UNIFORM	362.46			
98287	12/01/2009	1769	PAYLESS OFFICE PRODUCTS INC	255.09			
98288	12/01/2009	1723	PENWORTHY COMPANY	1,879.11			
98289	12/01/2009	3058	PERFORMANCE CHRYSLER JEEP	7.72			
98290	12/01/2009	1821	PETTY CASH-PAM BUETHE	102.79			
98291	12/01/2009	1821	PETTY CASH-PAM BUETHE	129.86			
98292	12/01/2009	74	PITNEY BOWES INC-KY	.00	**CLEARED**	**VOIDED**	
98293	12/01/2009	74	PITNEY BOWES INC-KY	221.00			
98294	12/01/2009	159	PRECISION INDUSTRIES	25.60			
98295	12/01/2009	1921	PRINCIPAL LIFE-FLEX SPENDING	216.00			

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98296	12/01/2009	1725	PUSH PEDAL PULL		287.96	APPROVED BY COUNCIL MEMBERS 12/1/09			
98297	12/01/2009	219	QWEST		1,035.94				
98298	12/01/2009	58	RAINBOW GLASS & SUPPLY		48.00				
98299	12/01/2009	2553	RALSTON AUTOMOTIVE SERVICE INC		115.20				
98300	12/01/2009	3469	RAMIREZ, JOHN		36.00				
98301	12/01/2009	427	RAMIREZ, RITA M		43.00				
98302	12/01/2009	4146	RAWLEY, TOM		18.00				
98303	12/01/2009	3139	RECORDED BOOKS, LLC		195.74	COUNCIL MEMBER			
98304	12/01/2009	4217	RENOLINSKI, MARK		36.00				
98305	12/01/2009	4037	RUSTY ECK FORD		35.60				
98306	12/01/2009	4192	S & W HEALTHCARE CORP		150.00				
98307	12/01/2009	487	SAPP BROS PETROLEUM INC		1,028.50				
98308	12/01/2009	624	SAPP BROS TRUCK STOPS		896.00				
98309	12/01/2009	2240	SARPY COUNTY COURTHOUSE		3,495.03				
98310	12/01/2009	2704	SMOOTHER CUT ENTERPRISES INC		660.00	COUNCIL MEMBER			
98311	12/01/2009	3234	SNITILY CARR		635.15				
98312	12/01/2009	533	SOUICIE, JOSEPH H JR		60.00				
98313	12/01/2009	3069	STATE STEEL OF OMAHA		38.71				
98314	12/01/2009	871	STOPAK, SCOTT		50.00				
98315	12/01/2009	3893	STRATEGIC INSIGHTS INC		675.00				
98316	12/01/2009	659	SUMMER KITCHEN CAFE INC		52.61				
98317	12/01/2009	264	TED'S MOWER SALES & SERVICE		38.84	COUNCIL MEMBER			
98318	12/01/2009	823	TRI MUTUAL AID FIREFIGHTERS		150.00				
98319	12/01/2009	809	VERIZON WIRELESS, BELLEVUE		195.76				
98320	12/01/2009	492	WINGATE INNS		230.85				
BANK TOTAL						83,357.02			
OUTSTANDING						83,357.02			
CLEARED						.00	COUNCIL MEMBER		
VOIDED						.00			
FUND	TOTAL			OUTSTANDING		CLEARED		VOIDED	
01	GENERAL FUND	74,669.66		74,669.66		.00		.00	
02	SEWER FUND	4,327.63		4,327.63		.00		.00	
05	CONSTRUCTION	593.20		593.20		.00		.00	
08	LOTTERY FUND	2,495.15		2,495.15		.00		.00	
09	GOLF COURSE FUND	1,064.45		1,064.45		.00		.00	
15	OFF-STREET PARKING	206.93		206.93		.00		.00	
REPORT TOTAL						83,357.02			
OUTSTANDING						83,357.02			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 11/27/09						201,840.17			
GRAND TOTAL						\$285,197.19	COUNCIL MEMBER		