

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)								
		46076			Payroll Checks				
Thru		46077							
		46078			Gap in Checks				
Thru		98615							
98616	1/06/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	809.00					**MANUAL**
98617	1/06/2010	152	CITY OF OMAHA	17,075.37					**MANUAL**
98618	1/06/2010	4123	EDAW INCORPORATED	22,766.38					**MANUAL**
98619	1/06/2010	355	DOUGLAS COUNTY ENGINEER	20,452.73					**MANUAL**
98620	1/19/2010	3200	ABRAHAMS KASLOW & CASSMAN LLP	6,659.14					
98621	1/19/2010	4056	ADMINISTRATIVE PROFESSIONAL	79.00					
98622	1/19/2010	2661	AMERICAN LIBRARY ASSOCIATION	45.45					
98623	1/19/2010	536	ARAMARK UNIFORM SERVICES INC	249.52					
98624	1/19/2010	55	BADGER BODY	705.58					
98625	1/19/2010	201	BAKER & TAYLOR BOOKS	204.18					
98626	1/19/2010	4241	BANKERS TRUST	250.00					
98627	1/19/2010	1784	BENNINGTON EQUIPMENT INC	1,787.76					
98628	1/19/2010	410	BETTER BUSINESS EQUIPMENT	43.93					
98629	1/19/2010	249	BKD LLP	24,500.00					
98630	1/19/2010	196	BLACK HILLS ENERGY	7,812.35					
98631	1/19/2010	4229	BLACKHAWK PRODUCTS GROUP	987.01					
98632	1/19/2010	2757	BOBCAT OF OMAHA	235.41					
98633	1/19/2010	1242	BRENTWOOD AUTO WASH	49.00					
98634	1/19/2010	830	BROWN TRAFFIC PRODUCTS INC	242.25					
98635	1/19/2010	4058	CALENTINE, JEFFREY	335.00					
98636	1/19/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**			
98637	1/19/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**			
98638	1/19/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**			
98639	1/19/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**			
98640	1/19/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**			
98641	1/19/2010	2625	CARDMEMBER SERVICE-ELAN	10,098.26					
98642	1/19/2010	3529	CENTRAL STATES TACTICAL	172.33					
98643	1/19/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**			
98644	1/19/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**			
98645	1/19/2010	83	CJ'S HOME CENTER	439.52					
98646	1/19/2010	836	CORNHUSKER INTL TRUCKS INC	566.37					
98647	1/19/2010	2158	COX COMMUNICATIONS	145.10					
98648	1/19/2010	23	CUMMINS CENTRAL POWER LLC #410	824.97					
98649	1/19/2010	4117	DATASPAN	623.75					
98650	1/19/2010	4076	DIGITAL ALLY INCORPORATED	28,950.00					
98651	1/19/2010	4225	DORIS OSENTOWSKI ESTATE	23,500.00					
98652	1/19/2010	4235	EARTHWAY PRODUCTS INC	17.83					
98653	1/19/2010	3084	EBSCO SUBSCRIPTION SERVICES	4,395.00					
98654	1/19/2010	676	ENVIRO TECH SERVICES INC	6,786.34					
98655	1/19/2010	3159	FASTENAL COMPANY	53.46					
98656	1/19/2010	1235	FEDEX KINKO'S	63.00					
98657	1/19/2010	3132	FORT DEARBORN LIFE INSURANCE	1,253.00					
98658	1/19/2010	3705	FUTUREWARE DISTRIBUTING INC	.00	**CLEARED**	**VOIDED**			

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98659	1/19/2010	3705	FUTUREWARE DISTRIBUTING INC		98.00				
98660	1/19/2010	3984	G I CLEANER & TAILORS		91.50				
98661	1/19/2010	1344	GALE		23.96				
98662	1/19/2010	53	GCR OMAHA TRUCK TIRE CENTER		77.53				
98663	1/19/2010	3070	GCSAA		320.00				
98664	1/19/2010	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
98665	1/19/2010	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
98666	1/19/2010	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
98667	1/19/2010	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
98668	1/19/2010	966	GENUINE PARTS COMPANY-OMAHA		2,424.51				
98669	1/19/2010	164	GRAINGER		3.64				
98670	1/19/2010	385	GREAT PLAINS ONE-CALL SVC INC		71.46				
98671	1/19/2010	4086	GREAT PLAINS UNIFORMS		259.00				
98672	1/19/2010	1044	H & H CHEVROLET LLC		388.26				
98673	1/19/2010	2348	H R DIRECT		147.40				
98674	1/19/2010	426	HANEY SHOE STORE		232.90				
98675	1/19/2010	4178	HERITAGE CRYSTAL CLEAN LLC		185.50				
98676	1/19/2010	433	HIGHSMITH		64.64				
98677	1/19/2010	136	HUNTEL COMMUNICATIONS, INC		123.50				
98678	1/19/2010	1417	IACP		240.00				
98679	1/19/2010	696	IIMC		125.00				
98680	1/19/2010	1760	INTERSTATE ALL BATTERY CENTER		152.43				
98681	1/19/2010	1896	J Q OFFICE EQUIPMENT INC		241.89				
98682	1/19/2010	2653	JONES AUTOMOTIVE INC		273.00				
98683	1/19/2010	3988	KAYLINE PROFESSIONAL		102.87				
98684	1/19/2010	788	KINDIG, DOUGLAS		40.00				
98685	1/19/2010	1054	KLINKER, MARK A		160.00				
98686	1/19/2010	2394	KRIHA FLUID POWER CO INC		853.15				
98687	1/19/2010	516	LA VISTA KENO		80.00				
98688	1/19/2010	381	LANDS' END BUSINESS OUTFITTERS		302.05				
98689	1/19/2010	4055	LAWSON PRODUCTS INC		159.99				
98690	1/19/2010	877	LINWELD		90.00				
98691	1/19/2010	1539	MALLARD SAND & GRAVEL COMPANY		2,935.59				
98692	1/19/2010	94	MCCANN PLUMBING SERVICE INC		11.95				
98693	1/19/2010	153	METRO AREA TRANSIT		626.00				
98694	1/19/2010	872	METROPOLITAN COMMUNITY COLLEGE		10,649.09				
98695	1/19/2010	98	MICHAEL TODD AND COMPANY INC		1,292.75				
98696	1/19/2010	3921	MID-STATES UTILITY TRAILER		.00	**CLEARED**	**VOIDED**		
98697	1/19/2010	3921	MID-STATES UTILITY TRAILER		709.91				
98698	1/19/2010	1526	MIDLANDS LIGHTING & ELECTRIC		72.38				
98699	1/19/2010	2550	MSC INDUSTRIAL SUPPLY CO		59.10				
98700	1/19/2010	1028	NATIONAL PAPER COMPANY INC		113.51				
98701	1/19/2010	2287	NEBRASKA CONCRETE PAVING ASSN		380.00				
98702	1/19/2010	469	NEBRASKA FURNITURE MART		1,799.86				
98703	1/19/2010	3350	NEBRASKA IOWA SUPPLY		.00	**CLEARED**	**VOIDED**		
98704	1/19/2010	3350	NEBRASKA IOWA SUPPLY		26,622.91				
98705	1/19/2010	214	NEBRASKA MUNICIPAL CLERKS ASSN		70.00				
98706	1/19/2010	2685	NEBRASKA TURF PRODUCTS		384.65				
98707	1/19/2010	1830	NE DEPT OF LABOR-WORKFORCE DEV		1,335.42				
98708	1/19/2010	1936	NELSON & SONS GLASS INC		225.00				
98709	1/19/2010	653	NEUMAN EQUIPMENT COMPANY		189.00				
98710	1/19/2010	440	NMC EXCHANGE LLC		729.40				
98711	1/19/2010	128	NSFSI-NE SOC/FIRE SVC INSTRS		85.00				

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98712	1/19/2010	179	NUTS AND BOLTS INCORPORATED	465.39			
98713	1/19/2010	1968	O'KEEFE ELEVATOR COMPANY INC	946.75			
98714	1/19/2010	3415	OABR PRINT SHOP	169.98			
98715	1/19/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
98716	1/19/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
98717	1/19/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
98718	1/19/2010	1014	OFFICE DEPOT INC-CINCINNATI	456.51			
98719	1/19/2010	79	OMAHA COMPOUND COMPANY	118.66			
98720	1/19/2010	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
98721	1/19/2010	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
98722	1/19/2010	195	OMAHA PUBLIC POWER DISTRICT	39,982.64			
98723	1/19/2010	165	OMAHA STANDARD DISTRIBUTION	60.25			
98724	1/19/2010	319	OMAHA WINNELSON	5.22			
98725	1/19/2010	46	OMAHA WORLD HERALD COMPANY	1,732.40			
98726	1/19/2010	2686	PARAMOUNT LINEN & UNIFORM	549.94			
98727	1/19/2010	1769	PAYLESS OFFICE PRODUCTS INC	183.87			
98728	1/19/2010	4237	PEARSON, CHRISTINA	95.00			
98729	1/19/2010	1821	PETTY CASH-PAM BUETHE	129.96			
98730	1/19/2010	74	PITNEY BOWES INC-KY	.00	**CLEARED**	**VOIDED**	
98731	1/19/2010	74	PITNEY BOWES INC-KY	.00	**CLEARED**	**VOIDED**	
98732	1/19/2010	74	PITNEY BOWES INC-KY	571.49			
98733	1/19/2010	219	QWEST	52.66			
98734	1/19/2010	3704	RANGER JOE'S INTERNATIONAL	68.93			
98735	1/19/2010	1063	ROSE EQUIPMENT INCORPORATED	155.61			
98736	1/19/2010	4037	RUSTY ECK FORD	40.40			
98737	1/19/2010	292	SAM'S CLUB	132.35			
98738	1/19/2010	487	SAPP BROS PETROLEUM INC	19,086.71			
98739	1/19/2010	1335	SARPY COUNTY CHAMBER OF	360.00			
98740	1/19/2010	168	SARPY COUNTY LANDFILL	9.55			
98741	1/19/2010	490	SARPY COUNTY REGISTER OF DEEDS	21.00			
98742	1/19/2010	150	SARPY COUNTY TREASURER	13,965.50			
98743	1/19/2010	4238	SHELL, BECKY	15.00			
98744	1/19/2010	4045	SHRM-SOCIETY FOR HUMAN	160.00			
98745	1/19/2010	4239	SOUSA, STAN	108.00			
98746	1/19/2010	2111	STAPLES BUSINESS ADVANTAGE	56.97			
98747	1/19/2010	3718	SUN LIFE & HEALTH INSURANCE CO	1,885.08			
98748	1/19/2010	3873	SUPERIOR TRANSIT SALES LLC	74.20			
98749	1/19/2010	913	TARGET BANK	24.00			
98750	1/19/2010	264	TED'S MOWER SALES & SERVICE	33.65			
98751	1/19/2010	822	THERMO KING CHRISTENSEN	335.42			
98752	1/19/2010	143	THOMPSON DREESSEN & DORNER	.00	**CLEARED**	**VOIDED**	
98753	1/19/2010	143	THOMPSON DREESSEN & DORNER	6,326.99			
98754	1/19/2010	3735	TY'S OUTDOOR POWER & SVC INC	100.82			
98755	1/19/2010	3717	UNIVERSAL HOSPITAL SVCS INC	1,100.00			
98756	1/19/2010	2337	VALUATION SERVICES	3,000.00			
98757	1/19/2010	78	WASTE MANAGEMENT NEBRASKA	760.63			
98758	1/19/2010	4219	WEATHER OR NOT	250.00			
98759	1/19/2010	968	WICK'S STERLING TRUCKS INC	281.29			
98760	1/19/2010	1475	WOODHAVEN COUNSELING ASSOCS	600.00			

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BANK NO BANK NAME

CHECK NO

DATE

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CHECK AMOUNT

CLEARED

VOIDED

MANUAL

BANK TOTAL	333,274.51
OUTSTANDING	333,274.51
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	212,934.25	212,934.25	.00	.00
02 SEWER FUND	14,345.65	14,345.65	.00	.00
04 BOND(S) DEBT SERVICE FUND	250.00	250.00	.00	.00
05 CONSTRUCTION	85,991.36	85,991.36	.00	.00
08 LOTTERY FUND	13,337.72	13,337.72	.00	.00
09 GOLF COURSE FUND	5,633.41	5,633.41	.00	.00
15 OFF-STREET PARKING	782.12	782.12	.00	.00

REPORT TOTAL	333,274.51
OUTSTANDING	333,274.51
CLEARED	.00
VOIDED	.00

+ Gross Payroll 1/8/10	<u>232,043.74</u>
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GRAND TOTAL	<u>\$565,318.25</u>
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APPROVED BY COUNCIL MEMBERS 1/19/10

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER