

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)									
46069 Payroll Checks									
Thru		46075							
46076 Gap in Checks									
Thru		98453							
98454	12/16/2009	532	SARPY COUNTY ECONOMIC DEV.CORP		10,000.00				**MANUAL**
98455	12/16/2009	131	BERENS-TATE CONSULTING GROUP		5,500.00				**MANUAL**
98456	12/16/2009	2388	NEBRASKA NATIONAL BANK		1,163.43				**MANUAL**
98457	12/16/2009	2546	BOLER WOOD & ASSOCIATES		4,954.35				**MANUAL**
98458	12/23/2009	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		809.00				**MANUAL**
98459	1/05/2010	762	ACTION BATTERIES UNLTD INC		32.18				
98460	1/05/2010	2723	AKSARBEN GARAGE DOOR SVCS INC		85.00				
98461	1/05/2010	571	ALAMAR UNIFORMS		38.99				
98462	1/05/2010	81	AMSAN		161.61				
98463	1/05/2010	1973	ANN TROE		570.00				
98464	1/05/2010	536	ARAMARK UNIFORM SERVICES INC		230.72				
98465	1/05/2010	706	ASSOCIATED FIRE PROTECTION		1,035.60				
98466	1/05/2010	2945	AVI SYSTEMS INC		947.70				
98467	1/05/2010	201	BAKER & TAYLOR BOOKS		4,348.72				
98468	1/05/2010	4218	BARATTA, NATHAN		80.00				
98469	1/05/2010	1839	BCDM-BERINGER CIACCIO DENNELL		1,150.00				
98470	1/05/2010	4168	BCR-BIBLIOGRAPHICAL		26.18				
98471	1/05/2010	929	BEACON BUILDING SERVICES		6,437.00				
98472	1/05/2010	3965	BEAUMONT, MITCH		825.00				
98473	1/05/2010	1784	BENNINGTON EQUIPMENT INC		595.44				
98474	1/05/2010	196	BLACK HILLS ENERGY		2,031.28				
98475	1/05/2010	56	BOB'S RADIATOR REPAIR CO INC		190.00				
98476	1/05/2010	1242	BRENTWOOD AUTO WASH		150.00				
98477	1/05/2010	3760	BUETHE, PAM		20.00				
98478	1/05/2010	4024	CALENTINE, JEFFREY		30.00				
98479	1/05/2010	92	CARL JARL LOCKSMITHS		5.55				
98480	1/05/2010	2285	CENTER POINT PUBLISHING		240.84				
98481	1/05/2010	244	CHILD'S WORLD		1,155.60				
98482	1/05/2010	152	CITY OF OMAHA		35,702.84				
98483	1/05/2010	3176	COMP CHOICE INC		.00	**CLEARED**	**VOIDED**		
98484	1/05/2010	3176	COMP CHOICE INC		1,767.00				
98485	1/05/2010	836	CORNHUSKER INTL TRUCKS INC		4.41				
98486	1/05/2010	2158	COX COMMUNICATIONS		179.15				
98487	1/05/2010	3136	D & D COMMUNICATIONS		847.00				
98488	1/05/2010	111	DEMCO INCORPORATED		133.29				
98489	1/05/2010	127	DON'S PIONEER UNIFORMS		24.95				
98490	1/05/2010	4153	DUNKLE, AUBRIANA		80.00				
98491	1/05/2010	2983	EAGLE ENGRAVING		125.16				
98492	1/05/2010	632	EASTERN LIBRARY SYSTEM		25.00				
98493	1/05/2010	1042	ED M. FELD EQUIPMENT		4,473.00				
98494	1/05/2010	3193	ED ROEHR SAFETY PRODUCTS CO		339.70				
98495	1/05/2010	3463	FARQUHAR, MIKE		100.00				
98496	1/05/2010	3310	FBINAA-FBI NATL ACAD ASSOCS		180.00				

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98497	1/05/2010	1235	FEDEX KINKO'S	11.25			
98498	1/05/2010	2061	FERGUSON ENTERPRISES INC #226	119.24			
98499	1/05/2010	1245	FILTER CARE	42.20			
98500	1/05/2010	439	FIREGUARD INC	24.57			
98501	1/05/2010	142	FITZGERALD SCHORR BARMETTLER	23,823.55			
98502	1/05/2010	3834	FLEET US LLC	4,995.00			
98503	1/05/2010	1254	FLEETPRIDE	71.16			
98504	1/05/2010	3132	FORT DEARBORN LIFE INSURANCE	1,262.00			
98505	1/05/2010	4130	FOX, ANDREA	446.25			
98506	1/05/2010	1256	FREMONT NATIONAL BANK & TRUST	1,694.52			
98507	1/05/2010	4050	FROEHLICH, RORY	100.00			
98508	1/05/2010	3705	FUTUREWARE DISTRIBUTING INC	15,027.00			
98509	1/05/2010	1344	GALE	188.61			
98510	1/05/2010	1248	GASSERT, MIKE	649.50			
98511	1/05/2010	53	GCR OMAHA TRUCK TIRE CENTER	315.84			
98512	1/05/2010	3271	GLENDALE PARADE STORE	95.50			
98513	1/05/2010	1660	GODFATHER'S PIZZA	113.96			
98514	1/05/2010	35	GOLDMAN, JOHN G	85.00			
98515	1/05/2010	285	GRAYBAR ELECTRIC COMPANY INC	742.55			
98516	1/05/2010	4086	GREAT PLAINS UNIFORMS	268.50			
98517	1/05/2010	1624	GUNN, BRENDA	100.00			
98518	1/05/2010	426	HANEY SHOE STORE	120.00			
98519	1/05/2010	104	HARROD, RAYMOND	1,500.00			
98520	1/05/2010	1744	HEARTLAND AWARDS	608.00			
98521	1/05/2010	3657	HEARTLAND PAPER	95.00			
98522	1/05/2010	1403	HELGET GAS PRODUCTS INC	73.00			
98523	1/05/2010	1705	HENRY, MARK A	84.00			
98524	1/05/2010	797	HOBBY LOBBY STORES INC	88.99			
98525	1/05/2010	4234	HUGGINS, BRIDGET	39.59			
98526	1/05/2010	1612	HY-VEE INC	316.92			
98527	1/05/2010	1151	ICMA-INTL CITY/COUNTY MANAGE	743.14			
98528	1/05/2010	3440	ICSC-INTL COUNCIL OF SHPG CTRS	100.00			
98529	1/05/2010	1896	J Q OFFICE EQUIPMENT INC	565.84			
98530	1/05/2010	3663	JONES AND BARTLETT PUBLISHERS	40.20			
98531	1/05/2010	788	KINDIG, DOUGLAS	80.00			
98532	1/05/2010	1054	KLINKER, MARK A	200.00			
98533	1/05/2010	2057	LA VISTA COMMUNITY FOUNDATION	70.00			
98534	1/05/2010	926	LAMP RYNEARSON/ASSOCIATES INC	205.70			
98535	1/05/2010	84	LARRY'S BOILER SERVICE INC	444.97			
98536	1/05/2010	3198	LEAGUE OF NEBR MUNICIPALITIES	281.00			
98537	1/05/2010	787	LEARNER PUBLISHING GROUP	803.61			
98538	1/05/2010	4213	LIBERTY FLAG & SPECIALTY CO	314.31			
98539	1/05/2010	3931	LIBRARY ADVANTAGE	550.00			
98540	1/05/2010	1288	LIFE ASSIST	349.67			
98541	1/05/2010	877	LINWELD	491.97			
98542	1/05/2010	2124	LUKASIEWICZ, BRIAN	50.00			
98543	1/05/2010	1539	MALLARD SAND & GRAVEL COMPANY	4,786.43			
98544	1/05/2010	4029	MAPES, HANNAH	90.00			
98545	1/05/2010	4125	MAPES, RYAN	90.00			
98546	1/05/2010	1875	MARSHALL CAVENDISH CORP	539.02			
98547	1/05/2010	3624	MC DONALD AND ASSOCIATES	148.25			
98548	1/05/2010	4230	METALMASTERS TARGET SYSTEMS	374.50			
98549	1/05/2010	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	

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98550	1/05/2010	553	METROPOLITAN UTILITIES DIST.	852.24			
98551	1/05/2010	2497	MID AMERICA PAY PHONES	50.00			
98552	1/05/2010	4085	MNJ TECHNOLOGIES DIRECT INC	3,883.00			
98553	1/05/2010	918	MPH INDUSTRIES INCORPORATED	2,398.00			
98554	1/05/2010	680	NATIONAL ARBOR DAY FOUNDATION	15.00			
98555	1/05/2010	2331	NATIONAL LEAGUE OF CITIES	1,489.00			
98556	1/05/2010	479	NEBRASKA LIBRARY COMMISSION	1,889.50			
98557	1/05/2010	2685	NEBRASKA TURF PRODUCTS	235.50			
98558	1/05/2010	653	NEUMAN EQUIPMENT COMPANY	299.56			
98559	1/05/2010	4221	NEW LONDON REGALIA	22.70			
98560	1/05/2010	808	NEWMAN TRAFFIC SIGNS INC	1,641.00			
98561	1/05/2010	2631	NEXTEL COMMUNICATIONS	417.85			
98562	1/05/2010	2631	NEXTEL COMMUNICATIONS	625.73			
98563	1/05/2010	179	NUTS AND BOLTS INCORPORATED	4.89			
98564	1/05/2010	3415	OABR PRINT SHOP	292.25			
98565	1/05/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
98566	1/05/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
98567	1/05/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
98568	1/05/2010	1014	OFFICE DEPOT INC-CINCINNATI	512.35			
98569	1/05/2010	3311	OLD NEWS	17.00			
98570	1/05/2010	3154	OMAHA WINDUSTRIAL CO	12.63			
98571	1/05/2010	46	OMAHA WORLD HERALD COMPANY	1,110.45			
98572	1/05/2010	46	OMAHA WORLD HERALD COMPANY	80.60			
98573	1/05/2010	3039	PAPILLION SANITATION	304.11			
98574	1/05/2010	2686	PARAMOUNT LINEN & UNIFORM	402.46			
98575	1/05/2010	1953	PAUL LUCHT & SONS INC	3,054.08			
98576	1/05/2010	1769	PAYLESS OFFICE PRODUCTS INC	194.36			
98577	1/05/2010	1821	PETTY CASH-PAM BUETHE	154.66			
98578	1/05/2010	74	PITNEY BOWES INC-KY	.00	**CLEARED**	**VOIDED**	
98579	1/05/2010	74	PITNEY BOWES INC-KY	221.00			
98580	1/05/2010	159	PRECISION INDUSTRIES	104.47			
98581	1/05/2010	1921	PRINCIPAL LIFE-FLEX SPENDING	216.00			
98582	1/05/2010	1713	QUALITY AUTO REPAIR & TOWING	75.00			
98583	1/05/2010	802	QUILL CORPORATION	426.29			
98584	1/05/2010	219	QWEST	1,117.81			
98585	1/05/2010	427	RAMIREZ, RITA M	43.00			
98586	1/05/2010	4232	REED, CHRISTIE	10.00			
98587	1/05/2010	604	ROURKE PUBLISHING COMPANY	901.68			
98588	1/05/2010	487	SAPP BROS PETROLEUM INC	358.05			
98589	1/05/2010	2240	SARPY COUNTY COURTHOUSE	3,495.03			
98590	1/05/2010	4233	SHEEHAN, ALLISON	60.00			
98591	1/05/2010	115	SIRCHIE FINGER PRINT LABS	84.08			
98592	1/05/2010	3226	SMITH, GREGORY	108.00			
98593	1/05/2010	533	SOUICIE, JOSEPH H JR	60.00			
98594	1/05/2010	3838	SPRINT	495.44			
98595	1/05/2010	3069	STATE STEEL OF OMAHA	186.73			
98596	1/05/2010	2634	STERIL MANUFACTURING CO	75.00			
98597	1/05/2010	871	STOPAK, SCOTT	50.00			
98598	1/05/2010	47	SUBURBAN NEWSPAPERS INC	79.00			
98599	1/05/2010	4090	SUCCESS FACTORS INCORPORATED	7,000.00			
98600	1/05/2010	659	SUMMER KITCHEN CAFE INC	21.13			
98601	1/05/2010	4224	TIEHEN, JAMES	100.00			
98602	1/05/2010	161	TRACTOR SUPPLY CREDIT PLAN	7.98			

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED
98603	1/05/2010	3735	TY'S OUTDOOR POWER & SVC INC	54.31		
98604	1/05/2010	2426	UNITED PARCEL SERVICE	10.71	APPROVED BY COUNCIL MEMBERS 01/15/10	
98605	1/05/2010	3052	V & V MANUFACTURING INC	90.07		
98606	1/05/2010	4223	VAIL, ADAM	100.00		
98607	1/05/2010	809	VERIZON WIRELESS, BELLEVUE	99.79		
98608	1/05/2010	766	VIERREGGER ELECTRIC COMPANY	1,769.75		
98609	1/05/2010	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED** **VOIDED**	
98610	1/05/2010	1174	WAL-MART COMMUNITY BRC	758.73		
98611	1/05/2010	78	WASTE MANAGEMENT NEBRASKA	948.39		
98612	1/05/2010	1919	WAUGH, BRYAN	510.00		
98613	1/05/2010	4043	WEIGL PUBLISHERS INCORPORATED	816.51		
98614	1/05/2010	2813	WESTON WOODS	132.65		
98615	1/05/2010	968	WICK'S STERLING TRUCKS INC	237.62		
BANK TOTAL				191,999.14	COUNCIL MEMBER	
OUTSTANDING				191,999.14		
CLEARED				.00		
VOIDED				.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND	134,209.72	134,209.72	.00	.00	
02	SEWER FUND	43,554.74	43,554.74	.00	.00	
04	BOND(S) DEBT SERVICE FUND	6,400.00	6,400.00	.00	.00	
05	CONSTRUCTION	333.75	333.75	.00	.00	
08	LOTTERY FUND	5,148.30	5,148.30	.00	.00	
09	GOLF COURSE FUND	2,284.67	2,284.67	.00	.00	
15	OFF-STREET PARKING	67.96	67.96	.00	.00	
REPORT TOTAL				191,999.14	COUNCIL MEMBER	
OUTSTANDING				191,999.14		
CLEARED				.00		
VOIDED				.00		
Gross Payroll 12/24/09				215,730.39	COUNCIL MEMBER	
GRAND TOTAL				<u>\$407,729.53</u>		

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER