

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)									
46066					Payroll Checks				
Thru 46067									
46068					Gap in Checks				
Thru 98058									
98059	11/04/2009	4123	EDAW INCORPORATED			21,986.35			**MANUAL**
98060	11/04/2009	3753	MULLEN & MULLEN			10,960.00			**MANUAL**
98061	11/04/2009	1373	QUICK, TERRILYN			188.00			**MANUAL**
98062	11/05/2009	4212	NEBRASKA TITLE COMPANY			5,000.00			**MANUAL**
98063	11/11/2009	3702	LAUGHLIN, KATHLEEN A, TRUSTEE			809.00			**MANUAL**
98064	11/17/2009	3983	ABE'S PORTABLES INC			129.72			
98065	11/17/2009	3780	ADAMSON INDUSTRIES CORP			633.75			
98066	11/17/2009	1524	AMERICAN MARKING CORPORATION			131.88			
98067	11/17/2009	1973	ANN TROE			730.00			
98068	11/17/2009	536	ARAMARK UNIFORM SERVICES INC			244.98			
98069	11/17/2009	1998	ASI SIGN SYSTEMS			90.00			
98070	11/17/2009	55	BADGER BODY			189.05			
98071	11/17/2009	201	BAKER & TAYLOR BOOKS			83.46			
98072	11/17/2009	4199	BARRAZA, VINCE			157.16			
98073	11/17/2009	1839	BCDM-BERINGER CIACCIO DENNELL			1,028.42			
98074	11/17/2009	4168	BCR-BIBLIOGRAPHICAL			29.28			
98075	11/17/2009	793	BENNETT REFRIGERATION			780.02			
98076	11/17/2009	1784	BENNINGTON EQUIPMENT INC			76.00			
98077	11/17/2009	3774	BENSON RECORDS MANAGEMENT CTR			65.88			
98078	11/17/2009	410	BETTER BUSINESS EQUIPMENT			43.93			
98079	11/17/2009	3318	BIG RIG TRUCK ACCESSORIES INC			435.00			
98080	11/17/2009	196	BLACK HILLS ENERGY			3,327.88			
98081	11/17/2009	1143	BRAND, STEVEN			20.00			
98082	11/17/2009	4200	BRECI, SHALENE			94.29			
98083	11/17/2009	1242	BRENTWOOD AUTO WASH			102.00			
98084	11/17/2009	4201	BRUMMELS, JEREMIAH			78.58			
98085	11/17/2009	3760	BUTHE, PAM			50.05			
98086	11/17/2009	76	BUILDERS SUPPLY CO INC			723.73			
98087	11/17/2009	1401	BURT, STACIA			40.00			
98088	11/17/2009	4193	CAMPBELL, JIM			31.00			
98089	11/17/2009	2625	CARDMEMBER SERVICE-ELAN			.00	**CLEARED**	**VOIDED**	
98090	11/17/2009	2625	CARDMEMBER SERVICE-ELAN			2,778.84			
98091	11/17/2009	4191	CELEBRITY HOMES			1,303.15			
98092	11/17/2009	152	CITY OF OMAHA			615.13			
98093	11/17/2009	83	CJ'S HOME CENTER			.00	**CLEARED**	**VOIDED**	
98094	11/17/2009	83	CJ'S HOME CENTER			.00	**CLEARED**	**VOIDED**	
98095	11/17/2009	83	CJ'S HOME CENTER			.00	**CLEARED**	**VOIDED**	
98096	11/17/2009	83	CJ'S HOME CENTER			.00	**CLEARED**	**VOIDED**	
98097	11/17/2009	83	CJ'S HOME CENTER			963.54			
98098	11/17/2009	4194	COLBERT, BOB			30.00			
98099	11/17/2009	2683	COLOMBO/PHELPS COMPANY			52.27			
98100	11/17/2009	4190	COMER, DELORES			15.00			
98101	11/17/2009	836	CORNHUSKER INTL TRUCKS INC			1,278.13			

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98102	11/17/2009	23	CUMMINS CENTRAL POWER LLC #410	611.53			
98103	11/17/2009	3486	DANKO EMERGENCY EQUIPMENT CO	290.19			
98104	11/17/2009	846	DATA TECHNOLOGIES INC	9,555.20			
98105	11/17/2009	2374	DAYSRING PRINTING	825.00			
98106	11/17/2009	4195	DEAN, ERIN	30.00			
98107	11/17/2009	1432	DEETER FOUNDRY INCORPORATED	1,020.00			
98108	11/17/2009	4202	DUGGER, LISA	78.58			
98109	11/17/2009	364	DULTMEIER SALES & SERVICE	22.85			
98110	11/17/2009	4203	ECABERT, JON	78.58			
98111	11/17/2009	3771	FEAUTO, RYAN	78.58			
98112	11/17/2009	1235	FEDEX KINKO'S	55.50			
98113	11/17/2009	1201	FERRELLGAS	168.33			
98114	11/17/2009	4204	FICK, AMANDA	78.58			
98115	11/17/2009	3673	FOSTER, TERRY	20.00			
98116	11/17/2009	3984	G I CLEANER & TAILORS	109.95			
98117	11/17/2009	164	GRAINGER	437.18			
98118	11/17/2009	285	GRAYBAR ELECTRIC COMPANY INC	300.84			
98119	11/17/2009	385	GREAT PLAINS ONE-CALL SVC INC	249.22			
98120	11/17/2009	1624	GUNN, BRENDA	55.00			
98121	11/17/2009	625	H W WILSON COMPANY LOCKBOX	242.00			
98122	11/17/2009	426	HANEY SHOE STORE	120.00			
98123	11/17/2009	2663	HARBOR FREIGHT TOOLS	211.97			
98124	11/17/2009	4187	HEARTLAND SERVICES	241.00			
98125	11/17/2009	1403	HELGET GAS PRODUCTS INC	40.00			
98126	11/17/2009	4178	HERITAGE CRYSTAL CLEAN LLC	193.25			
98127	11/17/2009	526	HOST COFFEE SERVICE INC	40.00			
98128	11/17/2009	4205	HUSK, RYAN	78.58			
98129	11/17/2009	4206	IVESTER, STACI	78.58			
98130	11/17/2009	1896	J Q OFFICE EQUIPMENT INC	297.68			
98131	11/17/2009	2653	JONES AUTOMOTIVE INC	425.00			
98132	11/17/2009	4207	KIRSCHBAUM, PHILIP	78.58			
98133	11/17/2009	1288	LIFE ASSIST	184.71			
98134	11/17/2009	1573	LOGAN CONTRACTORS SUPPLY	2,513.35			
98135	11/17/2009	2664	LOU'S SPORTING GOODS	112.19			
98136	11/17/2009	4196	LUNDY, TRISH	30.00			
98137	11/17/2009	1539	MALLARD SAND & GRAVEL COMPANY	4,911.93			
98138	11/17/2009	544	MAPA-METRO AREA PLANNING AGENCY	70.00			
98139	11/17/2009	1119	MEADOWBROOK INC	100.00			
98140	11/17/2009	2491	METRO COUNT (USA) INC	384.00			
98141	11/17/2009	4085	MNJ TECHNOLOGIES DIRECT INC	776.35			
98142	11/17/2009	4208	MOQUIN, DAN	78.58			
98143	11/17/2009	911	NEBRASKA AIR FILTER INC	182.16			
98144	11/17/2009	981	NEBRASKA CHAPTER APWA	350.00			
98145	11/17/2009	370	NEBRASKA LAW ENFORCEMENT	40.00			
98146	11/17/2009	440	NMC EXCHANGE LLC	7,831.48			
98147	11/17/2009	2172	NOHR, KRIS	95.00			
98148	11/17/2009	179	NUTS AND BOLTS INCORPORATED	93.17			
98149	11/17/2009	3415	OABR PRINT SHOP	.00	**CLEARED**	**VOIDED**	
98150	11/17/2009	3415	OABR PRINT SHOP	770.75			
98151	11/17/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
98152	11/17/2009	1014	OFFICE DEPOT INC-CINCINNATI	714.08			
98153	11/17/2009	79	OMAHA COMPOUND COMPANY	72.30			
98154	11/17/2009	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	

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98155	11/17/2009	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
98156	11/17/2009	195	OMAHA PUBLIC POWER DISTRICT	40,438.27			
98157	11/17/2009	46	OMAHA WORLD HERALD COMPANY	758.22			
98158	11/17/2009	2129	OMB EXPRESS POLICE SUPPLY	99.97			
98159	11/17/2009	4209	OSTRANSKY, KARA	35.00			
98160	11/17/2009	1935	PAPILLION LA VISTA SCHOOL DIST	200.00			
98161	11/17/2009	3039	PAPILLION SANITATION	378.91			
98162	11/17/2009	2686	PARAMOUNT LINEN & UNIFORM	208.73			
98163	11/17/2009	1769	PAYLESS OFFICE PRODUCTS INC	.00	**CLEARED**	**VOIDED**	
98164	11/17/2009	1769	PAYLESS OFFICE PRODUCTS INC	445.85			
98165	11/17/2009	2552	PLUTA, DON	30.00			
98166	11/17/2009	159	PRECISION INDUSTRIES	136.15			
98167	11/17/2009	802	QUILL CORPORATION	171.63			
98168	11/17/2009	219	QWEST	134.06			
98169	11/17/2009	1121	RALSTON ADVERTISING	234.08			
98170	11/17/2009	3469	RAMIREZ, JOHN	36.00			
98171	11/17/2009	4146	RAWLEY, TOM	18.00			
98172	11/17/2009	3139	RECORDED BOOKS, LLC	96.74			
98173	11/17/2009	3986	RICHT, TREVOR	70.00			
98174	11/17/2009	292	SAM'S CLUB	358.09			
98175	11/17/2009	490	SARPY COUNTY REGISTER OF DEEDS	21.00			
98176	11/17/2009	3457	SCARPA, DAN	20.00			
98177	11/17/2009	503	SCHOLASTIC LIBRARY PUBLISHING	165.10			
98178	11/17/2009	4197	SHENNUM, LAURA	30.00			
98179	11/17/2009	3711	SIMON, DON	245.00			
98180	11/17/2009	3718	SUN LIFE & HEALTH INSURANCE CO	1,959.78			
98181	11/17/2009	1293	SUPERIOR SIGNALS INCORPORATED	121.88			
98182	11/17/2009	143	THOMPSON DREESSEN & DORNER	.00	**CLEARED**	**VOIDED**	
98183	11/17/2009	143	THOMPSON DREESSEN & DORNER	22,988.79			
98184	11/17/2009	4210	TORREZ, TONY	94.29			
98185	11/17/2009	167	U S ASPHALT COMPANY	959.95			
98186	11/17/2009	2710	ULTRAMAX	2,058.00			
98187	11/17/2009	3077	UNITED HEALTHCARE	410.00			
98188	11/17/2009	4211	VELASQUEZ, ISIAH	78.58			
98189	11/17/2009	4198	VOGEL, PAUL	50.00			
98190	11/17/2009	78	WASTE MANAGEMENT NEBRASKA	782.91			
98191	11/17/2009	4142	WEMHOFF, LANCE	80.00			
BANK TOTAL				164,632.25			
OUTSTANDING				164,632.25			
CLEARED				.00			
VOIDED				.00			
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED		
01	GENERAL FUND	97,119.44	97,119.44	.00	.00		
02	SEWER FUND	23,452.54	23,452.54	.00	.00		
05	CONSTRUCTION	37,104.49	37,104.49	.00	.00		
08	LOTTERY FUND	5,065.00	5,065.00	.00	.00		
09	GOLF COURSE FUND	1,856.83	1,856.83	.00	.00		
15	OFF-STREET PARKING	33.95	33.95	.00	.00		

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REPORT TOTAL						164,632.25			
OUTSTANDING						164,632.25			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 11/13/09						208,522.46			
GRAND TOTAL						<u>\$373,154.71</u>			

APPROVED BY COUNCIL MEMBERS 11/17/09

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER