ACCOUNTS PAYABLE CHECK REGISTER

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)					
46048 Thru 46051		Payroll Checks				
46052 Thru 96920		Gap in Checks				
96921	7/08/2009	1194 QUALITY BRANDS OF OMAHA	803.95			**MANUAL**
96922	7/08/2009	3702 LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
96923	7/08/2009	4123 EDAW INCORPORATED	12,413.76			**MANUAL**
96924	7/09/2009	2930 REPUBLIC NATIONAL DISTR CO LLC	157.50			**MANUAL**
96925	7/13/2009	480 UNITED STATES POSTAL SERVICE	185.00			**MANUAL**
96926	7/21/2009	762 ACTION BATTERIES UNLTD INC	79.95			
96927	7/21/2009	571 ALAMAR UNIFORMS	729.89			
96928	7/21/2009	1271 AMERICAN PLANNING ASSOCIATION	695.00			
96929	7/21/2009	736 AQUA-CHEM INCORPORATED	218.00			
96930	7/21/2009	536 ARAMARK UNIFORM SERVICES INC	260.53			
96931	7/21/2009	188 ASPHALT & CONCRETE MATERIALS	76.95			
96932	7/21/2009	706 ASSOCIATED FIRE PROTECTION	385.00			
96933	7/21/2009	201 BAKER & TAYLOR BOOKS	1,012.90			
96934	7/21/2009	1784 BENNINGTON EQUIPMENT INC	846.78			
96935	7/21/2009	3774 BENSON RECORDS MANAGEMENT CTR	53.54			
96936	7/21/2009	3119 BIRCH, ANN	100.92			
96937	7/21/2009	196 BLACK HILLS ENERGY	17.97			
96938	7/21/2009	220 BLUE CROSS BLUE SHIELD	300.10			
96939	7/21/2009	1242 BRENTWOOD AUTO WASH	102.00			
96940	7/21/2009	76 BUILDERS SUPPLY CO INC	53.76			
96941	7/21/2009	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
96942	7/21/2009	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
96943	7/21/2009	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
96944	7/21/2009	2625 CARDMEMBER SERVICE-ELAN	4,608.83			
96945	7/21/2009	152 CITY OF OMAHA	36,781.64			
96946	7/21/2009	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
96947	7/21/2009	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
96948	7/21/2009	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
96949	7/21/2009	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
96950	7/21/2009	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
96951	7/21/2009	83 CJ'S HOME CENTER	1,146.95			
96952	7/21/2009	2683 COLOMBO/PHELPS COMPANY	716.32			
96953	7/21/2009	3176 COMP CHOICE INC	696.50			
96954	7/21/2009	468 CONTROL MASTERS INCORPORATED	352.28			
96955	7/21/2009	836 CORNHUSKER INTL TRUCKS INC	20.27			
96956	7/21/2009	272 COUNCIL OF STATE GOVERNMENTS	112.50			
96957	7/21/2009	2158 COX COMMUNICATIONS	43.95			
96958	7/21/2009	4136 COX COMMUNICATIONS INC	80.00			
96959	7/21/2009	77 DIAMOND VOGEL PAINTS	214.00			
96960	7/21/2009	3334 EDGEWEAR SCREEN PRINTING	296.40			
96961	7/21/2009	804 ELECTRIC FIXTURE & SUPPLY CO	103.73			
96962	7/21/2009	475 ELLIOTT EQUIPMENT COMPANY	2,888.83			
96963	7/21/2009	2061 FERGUSON ENTERPRISES INC #226	107.50			

BANK NO BANK NAME CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
96964	7/21/2009	1245	FILTER CARE	40.20			
96965	7/21/2009	4130	FOX, ANDREA	595.00			
96966	7/21/2009	3984	G I CLEANER & TAILORS	157.60			
96967	7/21/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
96968	7/21/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
96969	7/21/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
96970	7/21/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
96971	7/21/2009	966	GENUINE PARTS COMPANY-OMAHA	2,268.52			
96972	7/21/2009	3271	GLENDALE PARADE STORE	56.75			
96973	7/21/2009	4147	GRAHAM, WALTER	50.00			
96974	7/21/2009	285	GRAYBAR ELECTRIC COMPANY INC	257.79			
96975	7/21/2009	385	GREAT PLAINS ONE-CALL SVC INC	376.66			
96976	7/21/2009	71	GREENKEEPER COMPANY INC	111.00			
96977	7/21/2009	2224	FRED PETERSON	75.00			
96978	7/21/2009	426	HANEY SHOE STORE	240.00			
96979	7/21/2009	1612	HY-VEE INC	27.26			
96980	7/21/2009	696	IIMC	75.00			
96981	7/21/2009	1498	INDUSTRIAL SALES COMPANY INC	24.19			
96982	7/21/2009	3646	INTERNATIONAL CODE COUNCIL INC	300.00			
96983	7/21/2009	1896	J Q OFFICE EQUIPMENT INC	508.35			
96984	7/21/2009	831	JOHN DEERE LANDSCAPES/LESCO	266.30			
96985	7/21/2009	1241	LEAGUE ASSN OF RISK MGMT	402.00			
96986	7/21/2009	942	LIBRA INDUSTRIES INC	94.86			
96987	7/21/2009	877	LINWELD	93.45			
96988	7/21/2009	2664	LOU'S SPORTING GOODS	187.50			
96989	7/21/2009	263	LOVELAND LAWNS	477.00			
96990	7/21/2009	94	MCCANN PLUMBING SERVICE INC	89.00			
96991	7/21/2009	872	METROPOLITAN COMMUNITY COLLEGE	11,823.33			
96992	7/21/2009	1526	MIDLANDS LIGHTING & ELECTRIC	81.03			
96993	7/21/2009	2299	MIDWEST TAPE	449.53			
96994	7/21/2009	2382	MONARCH OIL INC	328.25			
96995	7/21/2009	1028	NATIONAL PAPER COMPANY INC	270.93			
96996	7/21/2009	649	NEBRASKA GOLF & TURF INC	825.00			
96997	7/21/2009	2883	NEBRASKA LANDSCAPE SOLUTIONS	126.81			
96998	7/21/2009	2388	NEBRASKA NATIONAL BANK	1,163.43			
96999	7/21/2009	2685	NEBRASKA TURF PRODUCTS	404.25			
97000	7/21/2009	653	NEUMAN EQUIPMENT COMPANY	23.00			
97001	7/21/2009	408	NOBBIES INC	101.07			
97002	7/21/2009	3415	OABR PRINT SHOP	.00	**CLEARED**	**VOIDED**	
97003	7/21/2009	3415	OABR PRINT SHOP	707.99			
97004	7/21/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
97005	7/21/2009	1014	OFFICE DEPOT INC-CINCINNATI	443.37			
97006	7/21/2009	3611	OMAHA NEWSPAPER	397.50			
97007	7/21/2009	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
97008	7/21/2009	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
97009	7/21/2009	195	OMAHA PUBLIC POWER DISTRICT	45,859.60			
97010	7/21/2009	319	OMAHA WINNELSON	170.58			
97011	7/21/2009	3039	PAPILLION SANITATION	212.11			
97012	7/21/2009	2686	PARAMOUNT LINEN & UNIFORM	382.46			
97013	7/21/2009	709	PEPSI COLA COMPANY	458.00			
97014	7/21/2009	3058	PERFORMANCE CHRYSLER JEEP	123.00			
97015	7/21/2009	1821	PETTY CASH-PAM BUETHE	131.04			
97016	7/21/2009	1821	PETTY CASH-PAM BUETHE	67.65			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
97017	7/21/2009	4107	PORT-A-JOHNS	140.00			
97018	7/21/2009	1921	PRINCIPAL LIFE-FLEX SPENDING	216.00			
97019	7/21/2009	4145	PUTNAM, MARK	50.00			
97020	7/21/2009	219	QWEST	34.68			
97021	7/21/2009	4146	RAWLEY, TOM	18.00			
97022	7/21/2009	191	READY MIXED CONCRETE COMPANY	2,152.37			
97023	7/21/2009	4037	RUSTY ECK FORD	70.94			
97024	7/21/2009	292	SAM'S CLUB	1,762.91			
97025	7/21/2009	487	SAPP BROS PETROLEUM INC	205.47			
97026	7/21/2009	168	SARPY COUNTY LANDFILL	58.30			
97027	7/21/2009	150	SARPY COUNTY TREASURER	12,678.75			
97028	7/21/2009	2704	SMOOTHER CUT ENTERPRISES INC	1,650.00			
97029	7/21/2009	4149	STATE FARM INSURANCE	114.10			
97030	7/21/2009	2634	STERIL MANUFACTURING CO	100.00			
97031	7/21/2009	47	SUBURBAN NEWSPAPERS INC	296.57			
97032	7/21/2009	1395	SUPER SEER CORPORATION	1,656.80			
97033	7/21/2009	143	THOMPSON DREESSEN & DORNER	.00	**CLEARED**	**VOIDED**	
97034	7/21/2009	143	THOMPSON DREESSEN & DORNER	18,156.39			
97035	7/21/2009	1550	TRUGREEN-CHEMLAWN	3,922.05			
97036	7/21/2009	1122	TURF CARS LTD	85.95			
97037	7/21/2009	167	U S ASPHALT COMPANY	.00	**CLEARED**	**VOIDED**	
97038	7/21/2009	167	U S ASPHALT COMPANY	2,693.60			
97039	7/21/2009	2719	UNDERWRITERS LABORATORIES INC	1,450.00			
97040	7/21/2009	3077	UNITED HEALTHCARE	260.12			
97041	7/21/2009	2426	UNITED PARCEL SERVICE	7.41			
97042	7/21/2009	766	VIERREGGER ELECTRIC COMPANY	901.50			
97043	7/21/2009	78	WASTE MANAGEMENT NEBRASKA	1,700.52			
97044	7/21/2009	4124	WATER SHED INCORPORATED	613.11			
97045	7/21/2009	4142	WEMHOFF, LANCE	40.00			

APPROVED BY COUNCIL MEMBERS 7-10-(

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

BANK TOTAL	189,394.10
OUTSTANDING	189,394.10
CLEARED	.00
VOIDED	.00

COUNCIL MEMBER

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	110,662.79	110,662.79	.00	.00
02	SEWER FUND	54,911.22	54,911.22	.00	.00
05	CONSTRUCTION	16,024.27	16,024.27	.00	.00
08	LOTTERY FUND	388.32	388.32	.00	.00
09	GOLF COURSE FUND	5,933.18	5,933.18	.00	.00
15	OFF-STREET PARKING	1,474.32	1,474.32	.00	.00

REPORT TOTAL	189,394.10
OUTSTANDING	189,394.10
CLEARED	.00
VOIDED	.00
+ Gross Payroll 7-10-09	225,647.98
GRAND TOTAL	$415,042.08

COUNCIL MEMBER