

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 Bank of Nebraska (600-873)

97211	8/05/2009	480	UNITED STATES POSTAL SERVICE	300.00				**MANUAL**
97212	8/05/2009	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	809.00				**MANUAL**
97213	8/05/2009	328	SWAIN CONSTRUCTION INC	1,785.05				**MANUAL**
97214	8/05/2009	3909	LEO A DALY COMPANY	1,657.58				**MANUAL**
97215	8/05/2009	143	THOMPSON DREESSEN & DORNER	1,533.88				**MANUAL**
97216	8/05/2009	152	CITY OF OMAHA	53,616.69				**MANUAL**
97217	8/05/2009	2888	HOME DEPOT CREDIT SERVICES	124.91				**MANUAL**
97218	8/05/2009	2057	LA VISTA COMMUNITY FOUNDATION	2,500.00				**MANUAL**
97219	8/12/2009	1194	QUALITY BRANDS OF OMAHA	388.55				**MANUAL**
97220	8/12/2009	1270	PREMIER-MIDWEST BEVERAGE CO	125.65				**MANUAL**
97221	8/18/2009	3983	ABE'S PORTABLES INC	210.00				
97222	8/18/2009	3780	ADAMSON INDUSTRIES CORP	414.70				
97223	8/18/2009	2723	AKSARBEN GARAGE DOOR SVCS INC	1,695.00				
97224	8/18/2009	571	ALAMAR UNIFORMS	140.82				
97225	8/18/2009	1973	ANN TROE	610.00				
97226	8/18/2009	736	AQUA-CHEM INCORPORATED	146.50				
97227	8/18/2009	536	ARAMARK UNIFORM SERVICES INC	260.53				
97228	8/18/2009	4157	ASHLAND INCORPORATED	770.80				
97229	8/18/2009	188	ASPHALT & CONCRETE MATERIALS	986.56				
97230	8/18/2009	1784	BENNINGTON EQUIPMENT INC	620.12				
97231	8/18/2009	3774	BENSON RECORDS MANAGEMENT CTR	53.16				
97232	8/18/2009	196	BLACK HILLS ENERGY	83.23				
97233	8/18/2009	3437	BRADFORD, CARLOS	36.00				
97234	8/18/2009	1242	BRENTWOOD AUTO WASH	204.00				
97235	8/18/2009	830	BROWN TRAFFIC PRODUCTS INC	575.00				
97236	8/18/2009	3760	BUETHE, PAM	122.10				
97237	8/18/2009	76	BUILDERS SUPPLY CO INC	65.86				
97238	8/18/2009	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**		
97239	8/18/2009	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**		
97240	8/18/2009	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**		
97241	8/18/2009	2625	CARDMEMBER SERVICE-ELAN	4,444.94				
97242	8/18/2009	152	CITY OF OMAHA	35,948.40				
97243	8/18/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**		
97244	8/18/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**		
97245	8/18/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**		
97246	8/18/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**		
97247	8/18/2009	83	CJ'S HOME CENTER	795.25				
97248	8/18/2009	1653	CLARK, WILLIAM	36.00				
97249	8/18/2009	4160	COLLINS, CAROL	80.50				
97250	8/18/2009	2683	COLOMBO/PHELPS COMPANY	63.45				
97251	8/18/2009	836	CORNHUSKER INTL TRUCKS INC	59.40				
97252	8/18/2009	2158	COX COMMUNICATIONS	179.15				
97253	8/18/2009	472	CUES	1,062.84				
97254	8/18/2009	3136	D & D COMMUNICATIONS	1,255.00				
97255	8/18/2009	1829	DANDERAND, JOHN	45.00				
97256	8/18/2009	77	DIAMOND VOGEL PAINTS	163.97				
97257	8/18/2009	364	DULTMEIER SALES & SERVICE	38.76				
97258	8/18/2009	1042	ED M. FELD EQUIPMENT	315.00				
97259	8/18/2009	1245	FILTER CARE	15.25				
97260	8/18/2009	439	FIREGUARD INC	291.15				
97261	8/18/2009	3834	FLEET US LLC	1,100.82				

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97262	8/18/2009	3756	FROEHLICH, RORY	354.00			
97263	8/18/2009	3984	G I CLEANER & TAILORS	143.75			
97264	8/18/2009	53	GCR OMAHA TRUCK TIRE CENTER	77.00			
97265	8/18/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
97266	8/18/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
97267	8/18/2009	966	GENUINE PARTS COMPANY-OMAHA	1,222.05			
97268	8/18/2009	285	GRAYBAR ELECTRIC COMPANY INC	96.80			
97269	8/18/2009	385	GREAT PLAINS ONE-CALL SVC INC	375.87			
97270	8/18/2009	4086	GREAT PLAINS UNIFORMS	577.00			
97271	8/18/2009	1044	H & H CHEVROLET LLC	3.75			
97272	8/18/2009	387	HARM'S CONCRETE INC	114.00			
97273	8/18/2009	1744	HEARTLAND AWARDS	14.80			
97274	8/18/2009	1403	HELGET GAS PRODUCTS INC	15.00			
97275	8/18/2009	513	HOSE & HANDLING INCORPORATED	51.18			
97276	8/18/2009	526	HOST COFFEE SERVICE INC	21.50			
97277	8/18/2009	136	HUNTEL COMMUNICATIONS, INC	355.00			
97278	8/18/2009	648	IAFC-INTL ASSN OF FIRE CHIEFS	204.00			
97279	8/18/2009	3440	ICSC-INTL COUNCIL OF SHPG CTRS	3,300.00			
97280	8/18/2009	1498	INDUSTRIAL SALES COMPANY INC	223.48			
97281	8/18/2009	162	INLAND TRUCK PARTS	84.96			
97282	8/18/2009	3032	INTERNATIONAL CODE COUNCIL INC	100.00			
97283	8/18/2009	675	INTERSTATE POWER SYSTEMS INC	70.00			
97284	8/18/2009	1724	IOMA-INST MGMT/ADMINSTRN INC	417.36			
97285	8/18/2009	1896	J Q OFFICE EQUIPMENT INC	61.57			
97286	8/18/2009	831	JOHN DEERE LANDSCAPES/LESCO	194.26			
97287	8/18/2009	381	LANDS' END BUSINESS OUTFITTERS	87.65			
97288	8/18/2009	4055	LAWSON PRODUCTS INC	180.29			
97289	8/18/2009	231	LEAGUE OF NEBRASKA MUNICIPA-	23,867.00			
97290	8/18/2009	1288	LIFE ASSIST	342.00			
97291	8/18/2009	877	LINWELD	106.52			
97292	8/18/2009	1573	LOGAN CONTRACTORS SUPPLY	743.01			
97293	8/18/2009	2664	LOU'S SPORTING GOODS	36.00			
97294	8/18/2009	263	LOVELAND LAWNS	184.14			
97295	8/18/2009	838	LYMAN-RICHEY SAND & GRAVEL CO	198.60			
97296	8/18/2009	919	MARTIN MARIETTA AGGREGATES	96.41			
97297	8/18/2009	1119	MEADOWBROOK INC	935.50			
97298	8/18/2009	588	MENARDS-BELLEVUE	55.82			
97299	8/18/2009	184	MID CON SYSTEMS INCORPORATED	293.28			
97300	8/18/2009	2382	MONARCH OIL INC	211.25			
97301	8/18/2009	2229	MOORE, WAYNE	18.00			
97302	8/18/2009	4139	MUNICIPAL SUPPLY AND SIGN CO	440.00			
97303	8/18/2009	1028	NATIONAL PAPER COMPANY INC	227.11			
97304	8/18/2009	1965	NEBRASKA FIRE CHIEF'S ASSN	20.00			
97305	8/18/2009	31	NEBRASKA STATE VOLUNTEER	1,005.00			
97306	8/18/2009	2685	NEBRASKA TURF PRODUCTS	630.00			
97307	8/18/2009	653	NEUMAN EQUIPMENT COMPANY	125.00			
97308	8/18/2009	2304	NFFA	150.00			
97309	8/18/2009	179	NUTS AND BOLTS INCORPORATED	12.65			
97310	8/18/2009	3415	OABR PRINT SHOP	.00	**CLEARED**	**VOIDED**	
97311	8/18/2009	3415	OABR PRINT SHOP	4,943.39			
97312	8/18/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
97313	8/18/2009	1014	OFFICE DEPOT INC-CINCINNATI	466.30			
97314	8/18/2009	79	OMAHA COMPOUND COMPANY	515.16			

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97315	8/18/2009	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
97316	8/18/2009	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
97317	8/18/2009	195	OMAHA PUBLIC POWER DISTRICT		42,554.12				
97318	8/18/2009	46	OMAHA WORLD HERALD COMPANY		208.64				
97319	8/18/2009	2129	OMB EXPRESS POLICE SUPPLY		270.97				
97320	8/18/2009	3413	ON YOUR MARKS		266.19				
97321	8/18/2009	3039	PAPILLION SANITATION		212.11				
97322	8/18/2009	2686	PARAMOUNT LINEN & UNIFORM		369.96				
97323	8/18/2009	1769	PAYLESS OFFICE PRODUCTS INC		235.89				
97324	8/18/2009	3058	PERFORMANCE CHRYSLER JEEP		54.34				
97325	8/18/2009	1821	PETTY CASH-PAM BUETHE		165.46				
97326	8/18/2009	219	QWEST		56.25				
97327	8/18/2009	58	RAINBOW GLASS & SUPPLY		275.20				
97328	8/18/2009	191	READY MIXED CONCRETE COMPANY		2,401.35				
97329	8/18/2009	4162	ROOKER, BARBARA		23.97				
97330	8/18/2009	2837	RUHGE, RANDY		45.00				
97331	8/18/2009	4037	RUSTY ECK FORD		425.05				
97332	8/18/2009	292	SAM'S CLUB		.00	**CLEARED**	**VOIDED**		
97333	8/18/2009	292	SAM'S CLUB		1,637.58				
97334	8/18/2009	487	SAPP BROS PETROLEUM INC		15,397.85				
97335	8/18/2009	2927	SEAT COVER CENTER OF NEBRASKA		121.50				
97336	8/18/2009	2704	SMOOTHER CUT ENTERPRISES INC		1,320.00				
97337	8/18/2009	505	STANDARD HEATING AND AIR COND		361.00				
97338	8/18/2009	3069	STATE STEEL OF OMAHA		26.08				
97339	8/18/2009	47	SUBURBAN NEWSPAPERS INC		804.86				
97340	8/18/2009	264	TED'S MOWER SALES & SERVICE		143.42				
97341	8/18/2009	822	THERMO KING CHRISTENSEN		267.23				
97342	8/18/2009	143	THOMPSON DREESSEN & DORNER		.00	**CLEARED**	**VOIDED**		
97343	8/18/2009	143	THOMPSON DREESSEN & DORNER		18,325.17				
97344	8/18/2009	2801	THOMPSON, JAMES		81.04				
97345	8/18/2009	161	TRACTOR SUPPLY CREDIT PLAN		68.07				
97346	8/18/2009	167	U S ASPHALT COMPANY		897.77				
97347	8/18/2009	3812	UHL, RICHARD		354.00				
97348	8/18/2009	4161	UMR		537.50				
97349	8/18/2009	2426	UNITED PARCEL SERVICE		9.08				
97350	8/18/2009	78	WASTE MANAGEMENT NEBRASKA		1,032.06				
97351	8/18/2009	4159	YAHOO! CUSTODIAN OF RECORDS		50.88				
BANK TOTAL						248,697.57			
OUTSTANDING						248,697.57			
CLEARED						.00			
VOIDED						.00			

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	127,485.54	127,485.54	.00	.00
02 SEWER FUND	100,673.80	100,673.80	.00	.00
05 CONSTRUCTION	8,770.51	8,770.51	.00	.00
08 LOTTERY FUND	7,457.58	7,457.58	.00	.00
09 GOLF COURSE FUND	4,310.14	4,310.14	.00	.00

BANK NO BANK NAME

CHECK NO

DATE

VENDOR NO VENDOR NAME

CHECK AMOUNT

CLEARED

VOIDED

MANUAL

REPORT TOTAL

248,697.57

OUTSTANDING

248,697.57

CLEARED

.00

VOIDED

.00

+ Gross Payroll 8-7-09

221,316.05

GRAND TOTAL

\$470,013.62APPROVED BY COUNCIL MEMBERS 8-18-09_____
COUNCIL MEMBER_____
COUNCIL MEMBER_____
COUNCIL MEMBER_____
COUNCIL MEMBER_____
COUNCIL MEMBER