

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL

1 Bank of Nebraska (600-873)									
46056					Payroll Check				
46057					Gap in Checks				
Thru		97351							
97352	8/19/2009	3956	KIRKHAM MICHAEL & ASSOCS INC	5,800.00					**MANUAL**
97353	8/19/2009	195	OMAHA PUBLIC POWER DISTRICT	16,298.10					**MANUAL**
97354	8/19/2009	4123	EDAW INCORPORATED	40,427.60					**MANUAL**
97355	8/19/2009	143	THOMPSON DREESSEN & DORNER	372.74					**MANUAL**
97356	8/21/2009	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	809.00					**MANUAL**
97357	8/25/2009	1194	QUALITY BRANDS OF OMAHA	222.80					**MANUAL**
97358	8/25/2009	615	MILLER BRANDS OF OMAHA INC	62.00					**MANUAL**
97359	8/25/2009	1270	PREMIER-MIDWEST BEVERAGE CO	34.50					**MANUAL**
97360	9/01/2009	3348	3M	3,983.00					
97361	9/01/2009	3946	A & M GREEN POWER	43,772.00					
97362	9/01/2009	762	ACTION BATTERIES UNLTD INC	16.09					
97363	9/01/2009	571	ALAMAR UNIFORMS	582.09					
97364	9/01/2009	3158	AMERICAN RED CROSS	100.00					
97365	9/01/2009	736	AQUA-CHEM INCORPORATED	363.50					
97366	9/01/2009	536	ARAMARK UNIFORM SERVICES INC	238.24					
97367	9/01/2009	188	ASPHALT & CONCRETE MATERIALS	526.57					
97368	9/01/2009	706	ASSOCIATED FIRE PROTECTION	319.78					
97369	9/01/2009	2945	AVI SYSTEMS INC	129.00					
97370	9/01/2009	55	BADGER BODY	70.00					
97371	9/01/2009	201	BAKER & TAYLOR BOOKS	1,609.07					
97372	9/01/2009	929	BEACON BUILDING SERVICES	6,437.00					
97373	9/01/2009	1784	BENNINGTON EQUIPMENT INC	709.90					
97374	9/01/2009	410	BETTER BUSINESS EQUIPMENT	87.86					
97375	9/01/2009	3119	BIRCH, ANN	22.82					
97376	9/01/2009	196	BLACK HILLS ENERGY	28.80					
97377	9/01/2009	4051	BOLEY, ANN	100.00					
97378	9/01/2009	2565	BOOKPAGE	270.00					
97379	9/01/2009	830	BROWN TRAFFIC PRODUCTS INC	700.00					
97380	9/01/2009	1809	BROWNELLS INC	23.19					
97381	9/01/2009	3760	BUETHE, PAM	20.00					
97382	9/01/2009	76	BUILDERS SUPPLY CO INC	100.16					
97383	9/01/2009	4024	CALENTINE, JEFFREY	30.00					
97384	9/01/2009	92	CARL JARL LOCKSMITHS	16.85					
97385	9/01/2009	2285	CENTER POINT PUBLISHING	240.84					
97386	9/01/2009	2683	COLOMBO/PHELPS COMPANY	596.96					
97387	9/01/2009	3176	COMP CHOICE INC	87.50					
97388	9/01/2009	836	CORNHUSKER INTL TRUCKS INC	86.00					
97389	9/01/2009	2102	CREIGHTON EMS EDUCATION	7,256.00					
97390	9/01/2009	3136	D & D COMMUNICATIONS	1,189.90					
97391	9/01/2009	77	DIAMOND VOGEL PAINTS	799.23					
97392	9/01/2009	3525	DIESEL POWER EQUIPMENT	201.73					
97393	9/01/2009	2983	EAGLE ENGRAVING	99.00					
97394	9/01/2009	632	EASTERN LIBRARY SYSTEM	250.00					
97395	9/01/2009	4049	ECCLES, PAT	100.00					

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97396	9/01/2009	1042	ED M. FELD EQUIPMENT	4,600.00			
97397	9/01/2009	3334	EDGEWEAR SCREEN PRINTING	414.00			
97398	9/01/2009	2566	ELECTRONIC ENGINEERING	121.41			
97399	9/01/2009	726	ENCYCLOPAEDIA BRITANNICA INC	449.00			
97400	9/01/2009	3463	FARQUHAR, MIKE	100.00			
97401	9/01/2009	3159	FASTENAL COMPANY	69.38			
97402	9/01/2009	439	FIREGUARD INC	1,855.46			
97403	9/01/2009	142	FITZGERALD SCHORR BARMETTLER	15,140.60			
97404	9/01/2009	4035	FLORATINE CENTRAL TURF PRODS	555.00			
97405	9/01/2009	3675	FRIENDS OF THE LIBRARY	70.00			
97406	9/01/2009	4050	FROEHLICH, RORY	100.00			
97407	9/01/2009	1344	GALE	169.78			
97408	9/01/2009	53	GCR OMAHA TRUCK TIRE CENTER	57.25			
97409	9/01/2009	1660	GODFATHER'S PIZZA	22.46			
97410	9/01/2009	35	GOLDMAN, JOHN G	361.00			
97411	9/01/2009	285	GRAYBAR ELECTRIC COMPANY INC	438.67			
97412	9/01/2009	4086	GREAT PLAINS UNIFORMS	115.00			
97413	9/01/2009	1624	GUNN, BRENDA	45.00			
97414	9/01/2009	1044	H & H CHEVROLET LLC	79.59			
97415	9/01/2009	3657	HEARTLAND PAPER	34.00			
97416	9/01/2009	2407	HEIMES CORPORATION	109.65			
97417	9/01/2009	1403	HELGET GAS PRODUCTS INC	73.00			
97418	9/01/2009	433	HIGHSMITH	189.93			
97419	9/01/2009	136	HUNTEL COMMUNICATIONS, INC	384.50			
97420	9/01/2009	1612	HY-VEE INC	65.92			
97421	9/01/2009	1896	J Q OFFICE EQUIPMENT INC	950.33			
97422	9/01/2009	3663	JONES AND BARTLETT PUBLISHERS	273.84			
97423	9/01/2009	788	KINDIG, DOUGLAS	40.00			
97424	9/01/2009	1054	KLINKER, MARK A	200.00			
97425	9/01/2009	1061	KUSTOM SIGNALS INCORPORATED	839.17			
97426	9/01/2009	2057	LA VISTA COMMUNITY FOUNDATION	80.00			
97427	9/01/2009	381	LANDS' END BUSINESS OUTFITTERS	167.02			
97428	9/01/2009	3198	LEAGUE OF NEBR MUNICIPALITIES	1,123.00			
97429	9/01/2009	877	LINWELD	262.22			
97430	9/01/2009	1573	LOGAN CONTRACTORS SUPPLY	100.98			
97431	9/01/2009	2124	LUKASIEWICZ, BRIAN	50.00			
97432	9/01/2009	153	METRO AREA TRANSIT	617.00			
97433	9/01/2009	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
97434	9/01/2009	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
97435	9/01/2009	553	METROPOLITAN UTILITIES DIST.	7,687.20			
97436	9/01/2009	2497	MID AMERICA PAY PHONES	100.00			
97437	9/01/2009	3921	MID-STATES UTILITY TRAILER	271.67			
97438	9/01/2009	1526	MIDLANDS LIGHTING & ELECTRIC	713.80			
97439	9/01/2009	2299	MIDWEST TAPE	248.92			
97440	9/01/2009	2382	MONARCH OIL INC	250.25			
97441	9/01/2009	1804	NEBRASKA BUSINESS ELECTRONICS	40.00			
97442	9/01/2009	649	NEBRASKA GOLF & TURF INC	54.00			
97443	9/01/2009	3350	NEBRASKA IOWA SUPPLY	8,920.42			
97444	9/01/2009	370	NEBRASKA LAW ENFORCEMENT	50.00			
97445	9/01/2009	479	NEBRASKA LIBRARY COMMISSION	2,747.11			
97446	9/01/2009	2388	NEBRASKA NATIONAL BANK	1,823.43			
97447	9/01/2009	2685	NEBRASKA TURF PRODUCTS	808.50			
97448	9/01/2009	2631	NEXTEL COMMUNICATIONS	94.41			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
97449	9/01/2009	2631	NEXTEL COMMUNICATIONS	621.46			
97450	9/01/2009	179	NUTS AND BOLTS INCORPORATED	369.98			
97451	9/01/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
97452	9/01/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
97453	9/01/2009	1014	OFFICE DEPOT INC-CINCINNATI	827.15			
97454	9/01/2009	3611	OMAHA NEWSPAPER	397.50			
97455	9/01/2009	2129	OMB EXPRESS POLICE SUPPLY	43.94			
97456	9/01/2009	3477	ORIZON CPAS LLC	1,000.00			
97457	9/01/2009	1178	OVERHEAD DOOR COMPANY OF OMAHA	210.00			
97458	9/01/2009	976	PAPILLION TIRE INCORPORATED	199.00			
97459	9/01/2009	2686	PARAMOUNT LINEN & UNIFORM	382.46			
97460	9/01/2009	1769	PAYLESS OFFICE PRODUCTS INC	191.40			
97461	9/01/2009	709	PEPSI COLA COMPANY	308.50			
97462	9/01/2009	3058	PERFORMANCE CHRYSLER JEEP	101.89			
97463	9/01/2009	1821	PETTY CASH-PAM BUETHE	58.30			
97464	9/01/2009	74	PITNEY BOWES INC-KY	.00	**CLEARED**	**VOIDED**	
97465	9/01/2009	74	PITNEY BOWES INC-KY	221.00			
97466	9/01/2009	159	PRECISION INDUSTRIES	46.17			
97467	9/01/2009	1921	PRINCIPAL LIFE-FLEX SPENDING	216.00			
97468	9/01/2009	686	PRUITT INCORPORATED	96.94			
97469	9/01/2009	962	QUINN, JEFF	150.00			
97470	9/01/2009	219	QWEST	1,107.79			
97471	9/01/2009	2540	QWEST	36.28			
97472	9/01/2009	2804	RADAR SHOP	153.50			
97473	9/01/2009	427	RAMIREZ, RITA M	43.00			
97474	9/01/2009	191	READY MIXED CONCRETE COMPANY	2,263.80			
97475	9/01/2009	643	SAFETY-KLEEN CORPORATION	417.56			
97476	9/01/2009	41	SALEM PRESS INCORPORATED	339.00			
97477	9/01/2009	487	SAPP BROS PETROLEUM INC	884.90			
97478	9/01/2009	2240	SARPY COUNTY COURTHOUSE	3,487.34			
97479	9/01/2009	1864	SINNETT, JEFF	60.00			
97480	9/01/2009	533	SOUCIE, JOSEPH H JR	305.00			
97481	9/01/2009	3838	SPRINT	104.99			
97482	9/01/2009	4090	SUCCESS FACTORS INCORPORATED	3,750.00			
97483	9/01/2009	1150	SUTPHEN CORPORATION	1,200.00			
97484	9/01/2009	264	TED'S MOWER SALES & SERVICE	144.84			
97485	9/01/2009	4152	THE ROSE	150.00			
97486	9/01/2009	2356	TOM'S SHOE REPAIR	35.00			
97487	9/01/2009	2719	UNDERWRITERS LABORATORIES INC	2,110.00			
97488	9/01/2009	300	UTILITY EQUIPMENT COMPANY	113.28			
97489	9/01/2009	3052	V & V MANUFACTURING INC	66.44			
97490	9/01/2009	809	VERIZON WIRELESS, BELLEVUE	198.03			
97491	9/01/2009	766	VIERREGGER ELECTRIC COMPANY	19,142.90			
97492	9/01/2009	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
97493	9/01/2009	1174	WAL-MART COMMUNITY BRC	849.68			
97494	9/01/2009	4163	WEST, JESSICA	125.00			
97495	9/01/2009	968	WICK'S STERLING TRUCKS INC	166.75			
BANK TOTAL				232,020.46			
OUTSTANDING				232,020.46			
CLEARED				.00			
VOIDED				.00			

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
FUND		TOTAL		OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND		155,906.91	155,906.91	.00	.00	
02	SEWER FUND		12,320.86	12,320.86	.00	.00	
05	CONSTRUCTION		58,002.22	58,002.22	.00	.00	
08	LOTTERY FUND		1,077.50	1,077.50	.00	.00	
09	GOLF COURSE FUND		4,712.97	4,712.97	.00	.00	
REPORT TOTAL				232,020.46			
OUTSTANDING				232,020.46			
CLEARED				.00			
VOIDED				.00			
+ Gross Payroll 8-21-09				<u>219,505.63</u>			
GRAND TOTAL				<u>\$451,526.09</u>			

APPROVED BY COUNCIL MEMBERS 9-1-09

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER