

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)

97496	9/02/2009	615	MILLER BRANDS OF OMAHA INC	115.50			**MANUAL**
97497	9/02/2009	1194	QUALITY BRANDS OF OMAHA	362.45			**MANUAL**
97498	9/02/2009	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	809.00			**MANUAL**
97499	9/02/2009	3760	BUETHE, PAM	385.00			**MANUAL**
97500	9/02/2009	427	RAMIREZ, RITA M	385.00			**MANUAL**
97501	9/02/2009	2888	HOME DEPOT CREDIT SERVICES	269.22			**MANUAL**
97502	9/15/2009	2892	AA WHEEL & TRUCK SUPPLY INC	25.52			
97503	9/15/2009	3983	ABE'S PORTABLES INC	210.00			
97504	9/15/2009	571	ALAMAR UNIFORMS	1,895.02			
97505	9/15/2009	736	AQUA-CHEM INCORPORATED	218.10			
97506	9/15/2009	536	ARAMARK UNIFORM SERVICES INC	260.53			
97507	9/15/2009	1678	ASPEN EQUIPMENT COMPANY	72.00			
97508	9/15/2009	2945	AVI SYSTEMS INC	524.00			
97509	9/15/2009	201	BAKER & TAYLOR BOOKS	4,327.68			
97510	9/15/2009	1839	BCDM-BERINGER CIACCIO DENNELL	150.00			
97511	9/15/2009	3965	BEAUMONT, MITCH	2,025.00			
97512	9/15/2009	1784	BENNINGTON EQUIPMENT INC	1,300.89			
97513	9/15/2009	3774	BENSON RECORDS MANAGEMENT CTR	53.54			
97514	9/15/2009	196	BLACK HILLS ENERGY	1,177.96			
97515	9/15/2009	3760	BUETHE, PAM	99.04			
97516	9/15/2009	76	BUILDERS SUPPLY CO INC	418.70			
97517	9/15/2009	1401	BURT, STACIA	216.00			
97518	9/15/2009	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
97519	9/15/2009	2625	CARDMEMBER SERVICE-ELAN	5,596.01			
97520	9/15/2009	3450	CITY OF BELLEVUE	500.00			
97521	9/15/2009	152	CITY OF OMAHA	34,207.97			
97522	9/15/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
97523	9/15/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
97524	9/15/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
97525	9/15/2009	83	CJ'S HOME CENTER	624.98			
97526	9/15/2009	2683	COLOMBO/PHELPS COMPANY	526.47			
97527	9/15/2009	836	CORNHUSKER INTL TRUCKS INC	421.89			
97528	9/15/2009	2158	COX COMMUNICATIONS	198.80			
97529	9/15/2009	4119	D & J BEVERAGE SERVICE INC	1,165.00			
97530	9/15/2009	619	DELL MARKETING L.P.	3,721.16			
97531	9/15/2009	111	DEMCO INCORPORATED	114.52			
97532	9/15/2009	127	DON'S PIONEER UNIFORMS	132.90			
97533	9/15/2009	3666	DOSTALS CONSTRUCTION COMPANY	990.00			
97534	9/15/2009	364	DULTMEIER SALES & SERVICE	142.92			
97535	9/15/2009	3084	EBSCO SUBSCRIPTION SERVICES	830.00			
97536	9/15/2009	1042	ED M. FELD EQUIPMENT	737.00			
97537	9/15/2009	2566	ELECTRONIC ENGINEERING	17.41			
97538	9/15/2009	475	ELLIOTT EQUIPMENT COMPANY	67.77			
97539	9/15/2009	4012	EMBASSY SUITES HOTEL	95.41			
97540	9/15/2009	3617	FAIRWAY GOLF LLC	134.50			
97541	9/15/2009	1245	FILTER CARE	101.65			
97542	9/15/2009	439	FIREGUARD INC	732.88			
97543	9/15/2009	3132	FORT DEARBORN LIFE INSURANCE	1,315.50			
97544	9/15/2009	1344	GALE	156.31			
97545	9/15/2009	53	GCR OMAHA TRUCK TIRE CENTER	870.75			
97546	9/15/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
97547	9/15/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
97548	9/15/2009	966	GENUINE PARTS COMPANY-OMAHA	1,036.16			
97549	9/15/2009	285	GRAYBAR ELECTRIC COMPANY INC	556.04			
97550	9/15/2009	385	GREAT PLAINS ONE-CALL SVC INC	267.33			
97551	9/15/2009	4086	GREAT PLAINS UNIFORMS	191.50			
97552	9/15/2009	2062	GREAT WESTERN BANK	250.00			
97553	9/15/2009	71	GREENKEEPER COMPANY INC	1,839.40			
97554	9/15/2009	1044	H & H CHEVROLET LLC	106.75			
97555	9/15/2009	426	HANEY SHOE STORE	97.95			
97556	9/15/2009	387	HARM'S CONCRETE INC	81.00			
97557	9/15/2009	3657	HEARTLAND PAPER	70.00			
97558	9/15/2009	3681	HEARTLAND TIRES AND TREADS	522.35			
97559	9/15/2009	1167	HEIMAN FIRE EQUIPMENT INC	389.95			
97560	9/15/2009	2407	HEIMES CORPORATION	126.69			
97561	9/15/2009	1403	HELGET GAS PRODUCTS INC	35.00			
97562	9/15/2009	433	HIGHSMITH	335.52			
97563	9/15/2009	526	HOST COFFEE SERVICE INC	21.50			
97564	9/15/2009	1612	HY-VEE INC	62.86			
97565	9/15/2009	1896	J Q OFFICE EQUIPMENT INC	850.33			
97566	9/15/2009	3888	JESUS, MATTHEW	80.00			
97567	9/15/2009	831	JOHN DEERE LANDSCAPES/LESCO	250.00			
97568	9/15/2009	3645	JUSTIN THYME CAFE	423.00			
97569	9/15/2009	223	KAPCO-KENT ADHESIVE PRODS CO	65.40			
97570	9/15/2009	1241	LEAGUE ASSN OF RISK MGMT	37.00			
97571	9/15/2009	231	LEAGUE OF NEBRASKA MUNICIPA-	423.00			
97572	9/15/2009	1288	LIFE ASSIST	243.80			
97573	9/15/2009	877	LINWELD	144.43			
97574	9/15/2009	1573	LOGAN CONTRACTORS SUPPLY	1,757.90			
97575	9/15/2009	4138	MARTIN, ALEX	73.16			
97576	9/15/2009	153	METRO AREA TRANSIT	307.00			
97577	9/15/2009	872	METROPOLITAN COMMUNITY COLLEGE	10,289.73			
97578	9/15/2009	2299	MIDWEST TAPE	15.24			
97579	9/15/2009	288	MOTOROLA INC	151.72			
97580	9/15/2009	1028	NATIONAL PAPER COMPANY INC	281.38			
97581	9/15/2009	148	NE DEPT OF REVENUE-FORM 94	25.00			
97582	9/15/2009	649	NEBRASKA GOLF & TURF INC	264.20			
97583	9/15/2009	370	NEBRASKA LAW ENFORCEMENT	180.00			
97584	9/15/2009	4164	NETWORK LIQUIDATORS	.00	**CLEARED**	**VOIDED**	
97585	9/15/2009	4164	NETWORK LIQUIDATORS	240.00			
97586	9/15/2009	3924	NEW YORK TIMES	195.00			
97587	9/15/2009	808	NEWMAN TRAFFIC SIGNS INC	.00	**CLEARED**	**VOIDED**	
97588	9/15/2009	808	NEWMAN TRAFFIC SIGNS INC	2,570.25			
97589	9/15/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
97590	9/15/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
97591	9/15/2009	1014	OFFICE DEPOT INC-CINCINNATI	688.15			
97592	9/15/2009	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
97593	9/15/2009	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
97594	9/15/2009	195	OMAHA PUBLIC POWER DISTRICT	43,694.65			
97595	9/15/2009	181	OMAHA SLINGS INCORPORATED	277.39			
97596	9/15/2009	46	OMAHA WORLD HERALD COMPANY	169.52			
97597	9/15/2009	2686	PARAMOUNT LINEN & UNIFORM	382.46			
97598	9/15/2009	1036	PAULSEN, SHARON F	25.00			
97599	9/15/2009	1769	PAYLESS OFFICE PRODUCTS INC	358.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME					
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED
						MANUAL
97600	9/15/2009	1821	PETTY CASH-PAM BUETHE	112.94	<u>APPROVED BY COUNCIL MEMBERS 9-15-09</u>	
97601	9/15/2009	159	PRECISION INDUSTRIES	13.82		
97602	9/15/2009	219	QWEST	52.97		
97603	9/15/2009	191	READY MIXED CONCRETE COMPANY	1,758.15		
97604	9/15/2009	4037	RUSTY ECK FORD	54.70		
97605	9/15/2009	643	SAFETY-KLEEN CORPORATION	285.49		
97606	9/15/2009	292	SAM'S CLUB	1,485.13		
97607	9/15/2009	168	SARPY COUNTY LANDFILL	43.71	<u>COUNCIL MEMBER</u>	
97608	9/15/2009	503	SCHOLASTIC LIBRARY PUBLISHING	247.00		
97609	9/15/2009	2927	SEAT COVER CENTER OF NEBRASKA	194.50		
97610	9/15/2009	395	SHAMROCK CONCRETE COMPANY	54.00		
97611	9/15/2009	3514	SMITH, MELANIE	500.00		
97612	9/15/2009	257	SOUTHEAST AREA CLERK'S ASSN	20.00		
97613	9/15/2009	505	STANDARD HEATING AND AIR COND	247.00		
97614	9/15/2009	3718	SUN LIFE & HEALTH INSURANCE CO	1,959.78	<u>COUNCIL MEMBER</u>	
97615	9/15/2009	3511	TAB HOLDING COMPANY INC	10,588.90		
97616	9/15/2009	143	THOMPSON DREESSEN & DORNER	.00	**CLEARED**	**VOIDED**
97617	9/15/2009	143	THOMPSON DREESSEN & DORNER	.00	**CLEARED**	**VOIDED**
97618	9/15/2009	143	THOMPSON DREESSEN & DORNER	30,138.66		
97619	9/15/2009	161	TRACTOR SUPPLY CREDIT PLAN	122.94		
97620	9/15/2009	2830	TREAT AMERICA FOOD SERVICES	129.52		
97621	9/15/2009	1122	TURF CARS LTD	82.45		
97622	9/15/2009	4167	UNIVERSITY OF VIRGINIA	2,800.00		
97623	9/15/2009	988	UPSTART	71.94		
97624	9/15/2009	78	WASTE MANAGEMENT NEBRASKA	871.65	<u>COUNCIL MEMBER</u>	
97625	9/15/2009	968	WICK'S STERLING TRUCKS INC	173.80		
BANK TOTAL				191,163.71		
OUTSTANDING				191,163.71		
CLEARED				.00		
VOIDED				.00		
					<u>COUNCIL MEMBER</u>	
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND	104,431.24	104,431.24	.00	.00	
02	SEWER FUND	42,341.34	42,341.34	.00	.00	
04	BOND(S) DEBT SERVICE FUND	250.00	250.00	.00	.00	
05	CONSTRUCTION	25,928.28	25,928.28	.00	.00	
08	LOTTERY FUND	10,538.36	10,538.36	.00	.00	
09	GOLF COURSE FUND	7,674.49	7,674.49	.00	.00	
REPORT TOTAL				191,163.71		
OUTSTANDING				191,163.71		
CLEARED				.00		
VOIDED				.00		
+ Gross Payroll 9-4-09				<u>214,491.13</u>		
GRAND TOTAL				<u>\$405,654.84</u>	<u>COUNCIL MEMBER</u>	