

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)									
46057 Payroll Checks									
Thru	46059								
46060 Gap in Checks									
Thru	97626								
97627	9/16/2009	615	MILLER BRANDS OF OMAHA INC		118.65				**MANUAL**
97628	9/16/2009	1270	PREMIER-MIDWEST BEVERAGE CO		89.75				**MANUAL**
97629	9/16/2009	1194	QUALITY BRANDS OF OMAHA		224.85				**MANUAL**
97630	9/16/2009	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		809.00				**MANUAL**
97631	9/16/2009	4123	EDAW INCORPORATED		15,791.70				**MANUAL**
97632	9/16/2009	3956	KIRKHAM MICHAEL & ASSOCS INC		4,800.00				**MANUAL**
97633	9/23/2009	1194	QUALITY BRANDS OF OMAHA		222.80				**MANUAL**
97634	9/30/2009	762	ACTION BATTERIES UNLTD INC		224.85				
97635	9/30/2009	571	ALAMAR UNIFORMS		38.99				
97636	9/30/2009	3730	ALEX, MARY		42.13				
97637	9/30/2009	4169	AMENTA, JOE		15.00				
97638	9/30/2009	2661	AMERICAN LIBRARY ASSOCIATION		39.50				
97639	9/30/2009	536	ARAMARK UNIFORM SERVICES INC		238.24				
97640	9/30/2009	4173	ARNOLD, MATT		95.00				
97641	9/30/2009	706	ASSOCIATED FIRE PROTECTION		323.50				
97642	9/30/2009	201	BAKER & TAYLOR BOOKS		8,146.60				
97643	9/30/2009	703	BATTERIES PLUS		484.00				
97644	9/30/2009	4168	BCR-BIBLIOGRAPHICAL		29.28				
97645	9/30/2009	929	BEACON BUILDING SERVICES		6,437.00				
97646	9/30/2009	3965	BEAUMONT, MITCH		3,050.00				
97647	9/30/2009	1784	BENNINGTON EQUIPMENT INC		610.29				
97648	9/30/2009	410	BETTER BUSINESS EQUIPMENT		47.83				
97649	9/30/2009	196	BLACK HILLS ENERGY		22.73				
97650	9/30/2009	3235	BLEACH, LARRY		75.00				
97651	9/30/2009	1242	BRENTWOOD AUTO WASH		72.00				
97652	9/30/2009	76	BUILDERS SUPPLY CO INC		2,808.95				
97653	9/30/2009	1471	BULLET HOLE		99.00				
97654	9/30/2009	2285	CENTER POINT PUBLISHING		240.84				
97655	9/30/2009	1195	CHEMSEARCH		173.23				
97656	9/30/2009	152	CITY OF OMAHA		35,882.50				
97657	9/30/2009	2683	COLOMBO/PHELPS COMPANY		486.03				
97658	9/30/2009	3176	COMP CHOICE INC		262.50				
97659	9/30/2009	468	CONTROL MASTERS INCORPORATED		515.45				
97660	9/30/2009	2158	COX COMMUNICATIONS		39.00				
97661	9/30/2009	270	DECOSTA SPORTING GOODS		36.45				
97662	9/30/2009	1432	DEETER FOUNDRY INCORPORATED		260.00				
97663	9/30/2009	4166	DINAN, DENNY		78.92				
97664	9/30/2009	364	DULTMEIER SALES & SERVICE		296.41				
97665	9/30/2009	3334	EDGEWEAR SCREEN PRINTING		1,152.00				
97666	9/30/2009	2566	ELECTRONIC ENGINEERING		38.41				
97667	9/30/2009	475	ELLIOTT EQUIPMENT COMPANY		169.52				
97668	9/30/2009	1219	ENTERPRISE LOCKSMITHS INC		25.00				
97669	9/30/2009	3608	EZRA, GAYLA		95.00				

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97670	9/30/2009	3617	FAIRWAY GOLF LLC	1,629.06			
97671	9/30/2009	1245	FILTER CARE	52.40			
97672	9/30/2009	3007	FIRE-EXTRICATION-HAZMAT	67.80			
97673	9/30/2009	3834	FLEET US LLC	1,102.00			
97674	9/30/2009	3984	G I CLEANER & TAILORS	150.20			
97675	9/30/2009	1344	GALE	71.86			
97676	9/30/2009	1248	GASSERT, MIKE	768.00			
97677	9/30/2009	53	GCR OMAHA TRUCK TIRE CENTER	2,145.11			
97678	9/30/2009	1660	GODFATHER'S PIZZA	88.85			
97679	9/30/2009	3736	GOLDEN HORSE LTD	36.95			
97680	9/30/2009	285	GRAYBAR ELECTRIC COMPANY INC	179.06			
97681	9/30/2009	71	GREENKEEPER COMPANY INC	78.00			
97682	9/30/2009	1624	GUNN, BRENDA	55.00			
97683	9/30/2009	3657	HEARTLAND PAPER	85.00			
97684	9/30/2009	3681	HEARTLAND TIRES AND TREADS	126.80			
97685	9/30/2009	2407	HEIMES CORPORATION	74.58			
97686	9/30/2009	1403	HELGET GAS PRODUCTS INC	73.00			
97687	9/30/2009	433	HIGHSMITH	402.04			
97688	9/30/2009	526	HOST COFFEE SERVICE INC	21.50			
97689	9/30/2009	136	HUNTEL COMMUNICATIONS, INC	242.86			
97690	9/30/2009	1612	HY-VEE INC	98.87			
97691	9/30/2009	1498	INDUSTRIAL SALES COMPANY INC	57.60			
97692	9/30/2009	2296	IOWA STATE UNIVERSITY, TREAS	300.00			
97693	9/30/2009	835	IVERSON, DENNIS	15.00			
97694	9/30/2009	1896	J Q OFFICE EQUIPMENT INC	881.02			
97695	9/30/2009	831	JOHN DEERE LANDSCAPES/LESCO	393.90			
97696	9/30/2009	3870	JOHNSON CONTROLS INC	247.00			
97697	9/30/2009	2862	KELLER, RON	15.00			
97698	9/30/2009	4154	KENCOAT	562.00			
97699	9/30/2009	3687	KIMBALL MIDWEST	108.10			
97700	9/30/2009	2394	KRIHA FLUID POWER CO INC	45.25			
97701	9/30/2009	2057	LA VISTA COMMUNITY FOUNDATION	70.00			
97702	9/30/2009	1288	LIFE ASSIST	482.56			
97703	9/30/2009	877	LINWELD	185.70			
97704	9/30/2009	2664	LOU'S SPORTING GOODS	784.46			
97705	9/30/2009	1875	MARSHALL CAVENDISH CORP	117.52			
97706	9/30/2009	153	METRO AREA TRANSIT	525.00			
97707	9/30/2009	872	METROPOLITAN COMMUNITY COLLEGE	22,064.10			
97708	9/30/2009	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
97709	9/30/2009	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
97710	9/30/2009	553	METROPOLITAN UTILITIES DIST.	4,672.84			
97711	9/30/2009	2497	MID AMERICA PAY PHONES	100.00			
97712	9/30/2009	742	MID-STATE DISTRIBUTING COMPANY	145.25			
97713	9/30/2009	3921	MID-STATES UTILITY TRAILER	99.05			
97714	9/30/2009	3475	MIDLANDS BUSINESS JOURNAL	140.00			
97715	9/30/2009	1046	MIDWEST TURF & IRRIGATION	1,008.87			
97716	9/30/2009	1050	MILLER PRESS	427.00			
97717	9/30/2009	4170	MOIS, DEREK	15.00			
97718	9/30/2009	2382	MONARCH OIL INC	234.00			
97719	9/30/2009	4052	MONROE TRUCK EQUIPMENT INC	260.60			
97720	9/30/2009	3341	MORRELL HEATING AND COOLING	6,640.00			
97721	9/30/2009	288	MOTOROLA INC	8,939.00			
97722	9/30/2009	649	NEBRASKA GOLF & TURF INC	55.36			

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97723	9/30/2009	97	NEBRASKA MIDGET FOOTBALL LEAG	1,485.00			
97724	9/30/2009	2529	NEBRASKA SOFTBALL ASSN DIST#10	1,672.00			
97725	9/30/2009	653	NEUMAN EQUIPMENT COMPANY	90.00			
97726	9/30/2009	2631	NEXTEL COMMUNICATIONS	627.18			
97727	9/30/2009	2631	NEXTEL COMMUNICATIONS	94.41			
97728	9/30/2009	3778	ODEY'S INCORPORATED	1,581.42			
97729	9/30/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
97730	9/30/2009	1014	OFFICE DEPOT INC-CINCINNATI	388.96			
97731	9/30/2009	1077	OMAHA DOOR & WINDOW CO INC	1,212.59			
97732	9/30/2009	4171	OSSENFORT, MATT	15.00			
97733	9/30/2009	401	PAPILLION LA VISTA SCHL DISTR	7,127.50			
97734	9/30/2009	3039	PAPILLION SANITATION	212.11			
97735	9/30/2009	2686	PARAMOUNT LINEN & UNIFORM	382.46			
97736	9/30/2009	1769	PAYLESS OFFICE PRODUCTS INC	546.34			
97737	9/30/2009	1821	PETTY CASH-PAM BUETHE	118.86			
97738	9/30/2009	1821	PETTY CASH-PAM BUETHE	65.94			
97739	9/30/2009	74	PITNEY BOWES INC-KY	.00	**CLEARED**	**VOIDED**	
97740	9/30/2009	74	PITNEY BOWES INC-KY	221.00			
97741	9/30/2009	3434	PRAIRIE MECHANICAL CORPORATION	13,440.00			
97742	9/30/2009	159	PRECISION INDUSTRIES	113.77			
97743	9/30/2009	1921	PRINCIPAL LIFE-FLEX SPENDING	216.00			
97744	9/30/2009	3814	PSI PLASTIC GRAPHICS	473.31			
97745	9/30/2009	219	QWEST	1,150.61			
97746	9/30/2009	427	RAMIREZ, RITA M	106.12			
97747	9/30/2009	191	READY MIXED CONCRETE COMPANY	2,561.66			
97748	9/30/2009	4162	ROOKER, BARBARA	23.97			
97749	9/30/2009	487	SAPP BROS PETROLEUM INC	.00	**CLEARED**	**VOIDED**	
97750	9/30/2009	487	SAPP BROS PETROLEUM INC	3,287.60			
97751	9/30/2009	4174	SCHROEDER, ROBERT	85.00			
97752	9/30/2009	3779	SEVENER, DUTCH	15.00			
97753	9/30/2009	2950	SHAW, MARJORIE	12.99			
97754	9/30/2009	461	SIMPLEX GRINNELL LP	105.56			
97755	9/30/2009	2704	SMOOTHER CUT ENTERPRISES INC	1,320.00			
97756	9/30/2009	533	SOUCIE, JOSEPH H JR	677.16			
97757	9/30/2009	3838	SPRINT	109.97			
97758	9/30/2009	3069	STATE STEEL OF OMAHA	351.43			
97759	9/30/2009	3577	STATE TROOPERS ASSN OF NEBR	75.00			
97760	9/30/2009	4175	STAWNIAK, TAMMY	85.00			
97761	9/30/2009	4172	STEHRMAN, KILEY	15.00			
97762	9/30/2009	2634	STERIL MANUFACTURING CO	75.00			
97763	9/30/2009	1064	STRYKER MEDICAL	4,362.82			
97764	9/30/2009	47	SUBURBAN NEWSPAPERS INC	729.54			
97765	9/30/2009	659	SUMMER KITCHEN CAFE INC	37.85			
97766	9/30/2009	3795	SUN COUNTRY DISTRIBUTING LTD	133.24			
97767	9/30/2009	3534	TAPE STOCK ONLINE	25.98			
97768	9/30/2009	264	TED'S MOWER SALES & SERVICE	450.61			
97769	9/30/2009	822	THERMO KING CHRISTENSEN	250.00			
97770	9/30/2009	2795	THIELE GEOTECH INC	25.00			
97771	9/30/2009	161	TRACTOR SUPPLY CREDIT PLAN	275.86			
97772	9/30/2009	176	TURFWERKS	671.26			
97773	9/30/2009	167	U S ASPHALT COMPANY	877.60			
97774	9/30/2009	2426	UNITED PARCEL SERVICE	9.76			
97775	9/30/2009	300	UTILITY EQUIPMENT COMPANY	202.10			

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97776	9/30/2009	4087	VANGUARD INDUSTRIES			750.00			
97777	9/30/2009	809	VERIZON WIRELESS, BELLEVUE			201.92			
97778	9/30/2009	1174	WAL-MART COMMUNITY BRC			704.46			
97779	9/30/2009	3571	WARD, DON			15.00			
97780	9/30/2009	984	ZIMCO SUPPLY COMPANY			488.80			
97781	9/30/2009	2541	ZOLL MEDICAL CORPORATION			40,000.00			
97782	9/30/2009	3090	REGAL AWARDS OF DISTINCTION			714.37			
BANK TOTAL						232,915.11			
OUTSTANDING						232,915.11			
CLEARED						.00			
VOIDED						.00			
FUND	TOTAL				OUTSTANDING	CLEARED	VOIDED		
01	GENERAL FUND	154,713.91	154,713.91		.00	.00			
02	SEWER FUND	43,310.69	43,310.69		.00	.00			
05	CONSTRUCTION	22,692.27	22,692.27		.00	.00			
08	LOTTERY FUND	3,050.00	3,050.00		.00	.00			
09	GOLF COURSE FUND	9,148.24	9,148.24		.00	.00			
REPORT TOTAL						232,915.11			
OUTSTANDING						232,915.11			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 09/18/09						227,170.81			
+ Gross Payroll 10/02/09						213,001.79			
GRAND TOTAL						<u>\$673,087.71</u>			

APPROVED BY COUNCIL MEMBERS 10/2/09 (9/30/09)

COUNCIL MEMBER_____
COUNCIL MEMBER_____
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