

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)									
46104					Payroll Checks				
Thru 46105									
46106					Gap in Checks				
Thru 101081									
101082	8/18/2010	4391	BLOOMFIELD, SUSANNE			450.00			**MANUAL**
101083	8/18/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE			611.00			**MANUAL**
101084	8/18/2010	152	CITY OF OMAHA			30,703.63			**MANUAL**
101085	8/18/2010	1244	MCGILL RESTORATION INC			34,900.00			**MANUAL**
101086	8/18/2010	4389	GOVERNMENT JOBS.COM INC			7,999.00			**MANUAL**
101087	8/26/2010	4151	HUNDEN STRATEGIC PARTNERS			4,800.00			**MANUAL**
101088	9/01/2010	615	MILLER BRANDS OF OMAHA INC			117.95			**MANUAL**
101089	9/01/2010	1270	PREMIER-MIDWEST BEVERAGE CO			155.70			**MANUAL**
101090	9/01/2010	1194	QUALITY BRANDS OF OMAHA			395.75			**MANUAL**
101091	9/01/2010	148	NE DEPT OF REVENUE-FORM 94			25.00			**MANUAL**
101092	9/01/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE			648.00			**MANUAL**
101093	9/07/2010	4354	A-RELIEF SERVICES INC			930.00			
101094	9/07/2010	2892	AA WHEEL & TRUCK SUPPLY INC			43.56			
101095	9/07/2010	3983	ABE'S PORTABLES INC			210.00			
101096	9/07/2010	4332	ACCO UNLIMITED CORP			399.70			
101097	9/07/2010	4393	ADDLEMAN, RUSSELL			31.00			
101098	9/07/2010	4314	AFTERNOONER'S			22.54			
101099	9/07/2010	571	ALAMAR UNIFORMS			221.49			
101100	9/07/2010	81	AMSAN			156.64			
101101	9/07/2010	1163	ANDERSON ELECTRIC			204.00			
101102	9/07/2010	1302	AOI CORPORATION			517.06			
101103	9/07/2010	536	ARAMARK UNIFORM SERVICES INC			478.22			
101104	9/07/2010	188	ASPHALT & CONCRETE MATERIALS			462.70			
101105	9/07/2010	4395	BABER, BRAD			330.00			
101106	9/07/2010	201	BAKER & TAYLOR BOOKS			3,290.09			
101107	9/07/2010	4241	BANKERS TRUST			500.00			
101108	9/07/2010	2554	BARCAL, ROSE			80.30			
101109	9/07/2010	1839	BCDM-BERINGER CIACCIO DENNELL			52.50			
101110	9/07/2010	929	BEACON BUILDING SERVICES			6,712.00			
101111	9/07/2010	793	BENNETT REFRIGERATION			226.00			
101112	9/07/2010	1784	BENNINGTON EQUIPMENT INC			537.61			
101113	9/07/2010	3774	BENSON RECORDS MANAGEMENT CTR			57.44			
101114	9/07/2010	634	BEST ACCESS SYSTEMS DIVISION			17.80			
101115	9/07/2010	3318	BIG RIG TRUCK ACCESSORIES INC			255.00			
101116	9/07/2010	196	BLACK HILLS ENERGY			2,031.43			
101117	9/07/2010	220	BLUE CROSS BLUE SHIELD			63.27			
101118	9/07/2010	2565	BOOKPAGE			432.00			
101119	9/07/2010	3437	BRADFORD, CARLOS			18.00			
101120	9/07/2010	3760	BUETHE, PAM			20.00			
101121	9/07/2010	76	BUILDERS SUPPLY CO INC			71.01			
101122	9/07/2010	1401	BURT, STACIA			236.00			
101123	9/07/2010	3805	CABELA'S			268.67			
101124	9/07/2010	4024	CALENTINE, JEFFREY			30.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
101125	9/07/2010	152	CITY OF OMAHA	44,028.57			
101126	9/07/2010	2683	COLOMBO/PHELPS COMPANY	573.32			
101127	9/07/2010	2178	CONSTRUCTION EXAM CENTER	1,390.00			
101128	9/07/2010	836	CORNHUSKER INTL TRUCKS INC	2,846.51			
101129	9/07/2010	2158	COX COMMUNICATIONS	237.80			
101130	9/07/2010	2102	CREIGHTON EMS EDUCATION	1,985.00			
101131	9/07/2010	2714	CROSS DILLON TIRE INC	29.90			
101132	9/07/2010	3136	D & D COMMUNICATIONS	1,836.00			
101133	9/07/2010	270	DECOSTA SPORTING GOODS	10.50			
101134	9/07/2010	4166	DINAN, DENNY	55.47			
101135	9/07/2010	4188	DRUMMOND, SONNY	18.00			
101136	9/07/2010	364	DULTMEIER SALES & SERVICE	133.37			
101137	9/07/2010	632	EASTERN LIBRARY SYSTEM	125.00			
101138	9/07/2010	1219	ENTERPRISE LOCKSMITHS INC	49.00			
101139	9/07/2010	3617	FAIRWAY GOLF LLC	90.00			
101140	9/07/2010	3463	FARQUHAR, MIKE	100.00			
101141	9/07/2010	3460	FEDEX	27.43			
101142	9/07/2010	1245	FILTER CARE	118.20			
101143	9/07/2010	439	FIREGUARD INC	1,660.60			
101144	9/07/2010	2234	FIRMATURE, STEVE	18.00			
101145	9/07/2010	142	FITZGERALD SCHORR BARMETTLER	15,336.85			
101146	9/07/2010	2121	FLOHR ELECTRIC SERVICE INC	48.33			
101147	9/07/2010	4050	FROEHLICH, RORY	100.00			
101148	9/07/2010	1344	GALE	150.96			
101149	9/07/2010	53	GCR OMAHA TRUCK TIRE CENTER	336.45			
101150	9/07/2010	35	GOLDMAN, JOHN G	85.00			
101151	9/07/2010	4086	GREAT PLAINS UNIFORMS	24.75			
101152	9/07/2010	2062	GREAT WESTERN BANK	250.00			
101153	9/07/2010	71	GREENKEEPER COMPANY INC	954.00			
101154	9/07/2010	1624	GUNN, BRENDA	45.00			
101155	9/07/2010	1044	H & H CHEVROLET LLC	121.86			
101156	9/07/2010	426	HANEY SHOE STORE	120.00			
101157	9/07/2010	4387	HARRISON HYDRA-GEN LTD	106.86			
101158	9/07/2010	3657	HEARTLAND PAPER	166.00			
101159	9/07/2010	4187	HEARTLAND SERVICES	371.66			
101160	9/07/2010	2407	HEIMES CORPORATION	207.72			
101161	9/07/2010	1403	HELGET GAS PRODUCTS INC	115.50			
101162	9/07/2010	797	HOBBY LOBBY STORES INC	56.42			
101163	9/07/2010	1612	HY-VEE INC	9.17			
101164	9/07/2010	1498	INDUSTRIAL SALES COMPANY INC	1,171.66			
101165	9/07/2010	1896	J Q OFFICE EQUIPMENT INC	1,456.17			
101166	9/07/2010	2420	JINECO EQUIPMENT COMPANY	58.95			
101167	9/07/2010	4394	KAUFMAN TRAILERS INCORPORATED	3,930.00			
101168	9/07/2010	788	KINDIG, DOUGLAS	80.00			
101169	9/07/2010	1054	KLINKER, MARK A	200.00			
101170	9/07/2010	4328	KOTTMANN, JOHN	190.00			
101171	9/07/2010	2394	KRIHA FLUID POWER CO INC	70.90			
101172	9/07/2010	1061	KUSTOM SIGNALS INCORPORATED	229.00			
101173	9/07/2010	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
101174	9/07/2010	927	LANGLEY ANIMAL HOSPITAL	19.00			
101175	9/07/2010	4330	LARSEN SUPPLY COMPANY	161.00			
101176	9/07/2010	3198	LEAGUE OF NEBR MUNICIPALITIES	1,124.00			
101177	9/07/2010	231	LEAGUE OF NEBRASKA MUNICIPA-	25,867.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
101178	9/07/2010	2380	LEXIS NEXIS MATTHEW BENDER	1,098.45			
101179	9/07/2010	1288	LIFE ASSIST	3,132.66			
101180	9/07/2010	877	LINWELD	114.92			
101181	9/07/2010	1573	LOGAN CONTRACTORS SUPPLY	246.59			
101182	9/07/2010	2664	LOU'S SPORTING GOODS	19.98			
101183	9/07/2010	2124	LUKASIEWICZ, BRIAN	50.00			
101184	9/07/2010	1539	MALLARD SAND & GRAVEL COMPANY	25.00			
101185	9/07/2010	919	MARTIN MARIETTA AGGREGATES	707.29			
101186	9/07/2010	4247	MCNAMARA, CASSLYN	60.00			
101187	9/07/2010	3963	MCNAMARA, VICTORIA	130.00			
101188	9/07/2010	2414	METHODIST HOSPITAL	350.00			
101189	9/07/2010	153	METRO AREA TRANSIT	614.00			
101190	9/07/2010	872	METROPOLITAN COMMUNITY COLLEGE	8,765.53			
101191	9/07/2010	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
101192	9/07/2010	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
101193	9/07/2010	553	METROPOLITAN UTILITIES DIST.	5,471.92			
101194	9/07/2010	98	MICHAEL TODD AND COMPANY INC	59.28			
101195	9/07/2010	2497	MID AMERICA PAY PHONES	100.00			
101196	9/07/2010	184	MID CON SYSTEMS INCORPORATED	333.27			
101197	9/07/2010	1526	MIDLANDS LIGHTING & ELECTRIC	64.47			
101198	9/07/2010	2298	MIDWEST DISTRIBUTING CORP	468.33			
101199	9/07/2010	4326	MIDWEST RIGHT OF WAY SVCS INC	3,016.00			
101200	9/07/2010	2382	MONARCH OIL INC	949.00			
101201	9/07/2010	141	MOORE WALLACE	478.50			
101202	9/07/2010	2229	MOORE, WAYNE	18.00			
101203	9/07/2010	2550	MSC INDUSTRIAL SUPPLY CO	62.25			
101204	9/07/2010	370	NEBRASKA LAW ENFORCEMENT	186.00			
101205	9/07/2010	2388	NEBRASKA NATIONAL BANK	1,163.43			
101206	9/07/2010	593	NEFF TOWING INC	280.00			
101207	9/07/2010	2631	NEXTEL COMMUNICATIONS	440.21			
101208	9/07/2010	2631	NEXTEL COMMUNICATIONS	201.13			
101209	9/07/2010	440	NMC EXCHANGE LLC	400.00			
101210	9/07/2010	3415	OABR PRINT SHOP	4,060.15			
101211	9/07/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
101212	9/07/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
101213	9/07/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
101214	9/07/2010	1014	OFFICE DEPOT INC-CINCINNATI	795.34			
101215	9/07/2010	79	OMAHA COMPOUND COMPANY	172.05			
101216	9/07/2010	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
101217	9/07/2010	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
101218	9/07/2010	195	OMAHA PUBLIC POWER DISTRICT	45,684.31			
101219	9/07/2010	3154	OMAHA WINDUSTRIAL CO	165.82			
101220	9/07/2010	319	OMAHA WINNELSON	198.76			
101221	9/07/2010	3935	ORIENTAL TRADING COMPANY	38.94			
101222	9/07/2010	3477	ORIZON CPAS LLC	2,000.00			
101223	9/07/2010	2065	PANKONIN'S INCORPORATED	293.06			
101224	9/07/2010	3039	PAPILLION SANITATION	304.11			
101225	9/07/2010	976	PAPILLION TIRE INCORPORATED	102.47			
101226	9/07/2010	2686	PARAMOUNT LINEN & UNIFORM	.00	**CLEARED**	**VOIDED**	
101227	9/07/2010	2686	PARAMOUNT LINEN & UNIFORM	680.01			
101228	9/07/2010	3817	PATRICK, JOHN	18.00			
101229	9/07/2010	3282	PATTERN RESEARCH INC	2,500.00			
101230	9/07/2010	1769	PAYLESS OFFICE PRODUCTS INC	.00	**CLEARED**	**VOIDED**	

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
101231	9/07/2010	1769	PAYLESS OFFICE PRODUCTS INC	493.97			
101232	9/07/2010	709	PEPSI COLA COMPANY	298.50			
101233	9/07/2010	3058	PERFORMANCE CHRYSLER JEEP	213.52			
101234	9/07/2010	1821	PETTY CASH-PAM BUETHE	185.11			
101235	9/07/2010	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
101236	9/07/2010	74	PITNEY BOWES INC-PA	221.00			
101237	9/07/2010	159	PRECISION INDUSTRIES	377.37			
101238	9/07/2010	1921	PRINCIPAL LIFE-FLEX SPENDING	236.25			
101239	9/07/2010	686	PRUITT OUTDOOR POWER INC	54.53			
101240	9/07/2010	1713	QUALITY AUTO REPAIR & TOWING	215.00			
101241	9/07/2010	4378	QUALITY RESOURCE GROUP INC	13,025.18			
101242	9/07/2010	219	QWEST	1,193.97			
101243	9/07/2010	2540	QWEST	108.66			
101244	9/07/2010	58	RAINBOW GLASS & SUPPLY	150.00			
101245	9/07/2010	2553	RALSTON AUTOMOTIVE SERVICE INC	116.00			
101246	9/07/2010	3469	RAMIREZ, JOHN	18.00			
101247	9/07/2010	427	RAMIREZ, RITA M	43.00			
101248	9/07/2010	191	READY MIXED CONCRETE COMPANY	3,773.87			
101249	9/07/2010	3090	REGAL AWARDS OF DISTINCTION	630.48			
101250	9/07/2010	2930	REPUBLIC NATIONAL DISTR CO LLC	125.96			
101251	9/07/2010	4192	S & W HEALTHCARE CORP	499.60			
101252	9/07/2010	487	SAPP BROS PETROLEUM INC	471.75			
101253	9/07/2010	2240	SARPY COUNTY COURTHOUSE	3,495.03			
101254	9/07/2010	1652	SCHOLASTIC BOOK FAIRS	47.50			
101255	9/07/2010	395	SHAMROCK CONCRETE COMPANY	1,556.21			
101256	9/07/2010	738	SIGN IT	905.00			
101257	9/07/2010	3711	SIMON, DON	330.00			
101258	9/07/2010	115	SIRCHIE FINGER PRINT LABS	104.66			
101259	9/07/2010	2704	SMOOTHER CUT ENTERPRISES INC	1,320.00			
101260	9/07/2010	533	SOUICIE, JOSEPH H JR	60.00			
101261	9/07/2010	3838	SPRINT	119.88			
101262	9/07/2010	1149	STATE FIRE MARSHAL	350.00			
101263	9/07/2010	871	STOPAK, SCOTT	50.00			
101264	9/07/2010	659	SUMMER KITCHEN CAFE INC	48.29			
101265	9/07/2010	3795	SUN COUNTRY DISTRIBUTING LTD	118.94			
101266	9/07/2010	264	TED'S MOWER SALES & SERVICE	337.58			
101267	9/07/2010	143	THOMPSON DREESSEN & DORNER	2,926.65			
101268	9/07/2010	4224	TIEHEN, JAMES	100.00			
101269	9/07/2010	4231	TORNADO WASH LLC	220.00			
101270	9/07/2010	161	TRACTOR SUPPLY CREDIT PLAN	245.97			
101271	9/07/2010	2782	TREK BICYCLE STORE	342.15			
101272	9/07/2010	1122	TURF CARS LTD	168.00			
101273	9/07/2010	4000	UNITED STATES PLASTICS CORP	255.25			
101274	9/07/2010	4386	UNIVERSITY OF NEBRASKA LINCOLN	60.00			
101275	9/07/2010	4167	UNIVERSITY OF VIRGINIA	3,000.00			
101276	9/07/2010	4223	VAIL, ADAM	100.00			
101277	9/07/2010	809	VERIZON WIRELESS, BELLEVUE	200.18			
101278	9/07/2010	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
101279	9/07/2010	1174	WAL-MART COMMUNITY BRC	1,114.02			
101280	9/07/2010	78	WASTE MANAGEMENT NEBRASKA	1,230.21			
101281	9/07/2010	258	WATKINS CONCRETE BLOCK CO INC	114.00			
101282	9/07/2010	968	WICK'S STERLING TRUCKS INC	696.65			
101283	9/07/2010	984	ZIMCO SUPPLY COMPANY	492.00			

BANK NO BANK NAME

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

101284 9/07/2010 3836 ZOO BOOKS MAGAZINE 25.95

BANK TOTAL 336,864.01
OUTSTANDING 336,864.01
CLEARED .00
VOIDED .00

FUND TOTAL OUTSTANDING CLEARED VOIDED

01	GENERAL FUND	184,501.48	184,501.48	.00	.00
02	SEWER FUND	55,412.56	55,412.56	.00	.00
04	BOND(S) DEBT SERVICE FUND	750.00	750.00	.00	.00
05	CONSTRUCTION	70,052.09	70,052.09	.00	.00
08	LOTTERY FUND	17,907.62	17,907.62	.00	.00
09	GOLF COURSE FUND	6,622.15	6,622.15	.00	.00
15	OFF-STREET PARKING	1,618.11	1,618.11	.00	.00

REPORT TOTAL 336,864.01
OUTSTANDING 336,864.01
CLEARED .00
VOIDED .00

+ Gross Payroll 8/20/10 231,643.09
+ Gross Payroll 9/03/10 226,633.49

GRAND TOTAL 795,140.59

APPROVED BY COUNCIL MEMBERS 9/7/10

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER