

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

1	Bank of Nebraska (600-873)								
		46053			Payroll Checks				
Thru		46055							
		46056			Gap in Checks				
Thru		97045							
		97046	7/22/2009	4151	HUNDEN STRATEGIC PARTNERS	4,800.00			**MANUAL**
		97047	7/22/2009	480	UNITED STATES POSTAL SERVICE	1,399.22			**MANUAL**
		97048	7/22/2009	1270	PREMIER-MIDWEST BEVERAGE CO	143.60			**MANUAL**
		97049	7/22/2009	136	HUNTEL COMMUNICATIONS, INC	26,134.12			**MANUAL**
		97050	7/22/2009	944	NE DEPT OF REVENUE-LOTT/51	76,430.72			**MANUAL**
		97051	7/22/2009	2186	SID 195 - MAYFAIR	660.00			**MANUAL**
		97052	7/22/2009	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		97053	7/22/2009	3646	INTERNATIONAL CODE COUNCIL INC	300.00			**MANUAL**
		97054	7/24/2009	150	SARPY COUNTY TREASURER	8,750.00			**MANUAL**
		97055	7/28/2009	1194	QUALITY BRANDS OF OMAHA	710.25			**MANUAL**
		97056	7/28/2009	615	MILLER BRANDS OF OMAHA INC	268.30			**MANUAL**
		97057	8/04/2009	886	ACCURATE TESTING INC	144.50			
		97058	8/04/2009	765	ADT SECURITY SERVICES	240.71			
		97059	8/04/2009	571	ALAMAR UNIFORMS	483.36			
		97060	8/04/2009	435	ANDERSON FORD LINCOLN MERCURY	56,978.00			
		97061	8/04/2009	736	AQUA-CHEM INCORPORATED	191.50			
		97062	8/04/2009	196	BLACK HILLS ENERGY	1,129.54			
		97063	8/04/2009	536	ARAMARK UNIFORM SERVICES INC	238.24			
		97064	8/04/2009	188	ASPHALT & CONCRETE MATERIALS	126.54			
		97065	8/04/2009	201	BAKER & TAYLOR BOOKS	1,735.90			
		97066	8/04/2009	1839	BCDM-BERINGER CIACCIO DENNELL	100.00			
		97067	8/04/2009	929	BEACON BUILDING SERVICES	6,437.00			
		97068	8/04/2009	3965	BEAUMONT, MITCH	500.00			
		97069	8/04/2009	1784	BENNINGTON EQUIPMENT INC	260.68			
		97070	8/04/2009	3119	BIRCH, ANN	200.00			
		97071	8/04/2009	4051	BOLEY, ANN	100.00			
		97072	8/04/2009	3760	BUETHE, PAM	20.00			
		97073	8/04/2009	4024	CALENTINE, JEFFREY	30.00			
		97074	8/04/2009	523	CARROT-TOP INDUSTRIES INC	1,091.23			
		97075	8/04/2009	2285	CENTER POINT PUBLISHING	242.04			
		97076	8/04/2009	152	CITY OF OMAHA	615.13			
		97077	8/04/2009	1653	CLARK, WILLIAM	36.00			
		97078	8/04/2009	2683	COLOMBO/PHELPS COMPANY	69.75			
		97079	8/04/2009	836	CORNHUSKER INTL TRUCKS INC	9.05			
		97080	8/04/2009	2158	COX COMMUNICATIONS	198.80			
		97081	8/04/2009	2102	CREIGHTON EMS EDUCATION	1,600.00			
		97082	8/04/2009	3136	D & D COMMUNICATIONS	190.00			
		97083	8/04/2009	4148	DAVE'S DECKS OF OMAHA	4,998.00			
		97084	8/04/2009	111	DEMCO INCORPORATED	183.31			
		97085	8/04/2009	4153	DUNKLE, AUBRIANA	80.00			
		97086	8/04/2009	4049	ECCLES, PAT	100.00			
		97087	8/04/2009	475	ELLIOTT EQUIPMENT COMPANY	41.95			
		97088	8/04/2009	3463	FARQUHAR, MIKE	100.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
97089	8/04/2009	3159	FASTENAL COMPANY	67.12			
97090	8/04/2009	3460	FEDEX	24.51			
97091	8/04/2009	2061	FERGUSON ENTERPRISES INC #226	30.23			
97092	8/04/2009	1245	FILTER CARE	90.35			
97093	8/04/2009	2234	FIRMATURE, STEVE	36.00			
97094	8/04/2009	142	FITZGERALD SCHORR BARMETTLER	15,279.80			
97095	8/04/2009	1254	FLEETPRIDE	85.24			
97096	8/04/2009	3132	FORT DEARBORN LIFE INSURANCE	1,333.50			
97097	8/04/2009	4130	FOX, ANDREA	1,338.75			
97098	8/04/2009	4050	FROEHLICH, RORY	100.00			
97099	8/04/2009	1344	GALE	17.97			
97100	8/04/2009	1161	GALL'S INCORPORATED	328.74			
97101	8/04/2009	1697	GAYLORD BROS	142.41			
97102	8/04/2009	53	GCR OMAHA TRUCK TIRE CENTER	237.48			
97103	8/04/2009	3830	PONY SOFTBALL LEAGUE	176.00			
97104	8/04/2009	2981	GLOCK INC	150.00			
97105	8/04/2009	35	GOLDMAN, JOHN G	85.00			
97106	8/04/2009	164	GRAINGER	15.68			
97107	8/04/2009	285	GRAYBAR ELECTRIC COMPANY INC	11.43			
97108	8/04/2009	4086	GREAT PLAINS UNIFORMS	135.50			
97109	8/04/2009	71	GREENKEEPER COMPANY INC	92.00			
97110	8/04/2009	1624	GUNN, BRENDA	45.00			
97111	8/04/2009	1044	H & H CHEVROLET LLC	457.27			
97112	8/04/2009	426	HANEY SHOE STORE	360.00			
97113	8/04/2009	2407	HEIMES CORPORATION	353.09			
97114	8/04/2009	1403	HELGET GAS PRODUCTS INC	73.00			
97115	8/04/2009	892	HONEYMAN RENT-ALL	136.25			
97116	8/04/2009	898	HOOK-FAST SPECIALTIES INC	100.97			
97117	8/04/2009	526	HOT COFFEE SERVICE INC	21.50			
97118	8/04/2009	136	HUNTEL COMMUNICATIONS, INC	95.00			
97119	8/04/2009	4144	HUNTER, SHANE	150.00			
97120	8/04/2009	1612	HY-VEE INC	129.61			
97121	8/04/2009	1151	ICMA-INTL CITY/COUNTY MANAGE	724.35			
97122	8/04/2009	1760	INTERSTATE ALL BATTERY CENTER	23.90			
97123	8/04/2009	1896	J Q OFFICE EQUIPMENT INC	754.38			
97124	8/04/2009	100	JOHNSTONE SUPPLY CO	136.80			
97125	8/04/2009	788	KINDIG, DOUGLAS	40.00			
97126	8/04/2009	1054	KLINKER, MARK A	200.00			
97127	8/04/2009	2057	LA VISTA COMMUNITY FOUNDATION	90.00			
97128	8/04/2009	1241	LEAGUE ASSN OF RISK MGMT	47.00			
97129	8/04/2009	831	JOHN DEERE LANDSCAPES/LESCO	161.50			
97130	8/04/2009	1288	LIFE ASSIST	499.70			
97131	8/04/2009	877	LINWELD	278.36			
97132	8/04/2009	1573	LOGAN CONTRACTORS SUPPLY	2,622.55			
97133	8/04/2009	263	LOVELAND LAWNS	388.86			
97134	8/04/2009	2124	LUKASIEWICZ, BRIAN	70.00			
97135	8/04/2009	3963	MCNAMARA, VICTORIA	170.00			
97136	8/04/2009	588	MENARDS-BELLEVUE	29.90			
97137	8/04/2009	153	METRO AREA TRANSIT	578.00			
97138	8/04/2009	2212	DENNY JONES	414.00			
97139	8/04/2009	872	METROPOLITAN COMMUNITY COLLEGE	12,052.92			
97140	8/04/2009	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
97141	8/04/2009	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
97142	8/04/2009	553	METROPOLITAN UTILITIES DIST.		4,125.43				
97143	8/04/2009	2497	MID AMERICA PAY PHONES		150.00				
97144	8/04/2009	3126	COCA-COLA BOTTLING COMPANY		582.35				
97145	8/04/2009	3957	MIDLANDS CARRIER TRANSICOLD		153.26				
97146	8/04/2009	2299	MIDWEST TAPE		369.80				
97147	8/04/2009	1050	MILLER PRESS		578.00				
97148	8/04/2009	3341	MORRELL WATER SERVICES		512.00				
97149	8/04/2009	1806	NEBRASKA LIFE MAGAZINE		21.00				
97150	8/04/2009	2388	NEBRASKA NATIONAL BANK		1,823.43				
97151	8/04/2009	2685	NEBRASKA TURF PRODUCTS		972.90				
97152	8/04/2009	1830	NE DEPT OF LABOR-WORKFORCE DEV		3,401.03	**CLEARED**	**VOIDED**		Replaced with
97153	8/04/2009	4155	NEKOLA, THOMAS SR		115.00				check #97209
97154	8/04/2009	2631	NEXTEL COMMUNICATIONS		94.41				
97155	8/04/2009	2631	NEXTEL COMMUNICATIONS		597.28				
97156	8/04/2009	440	NMC EXCHANGE LLC		162.54				
97157	8/04/2009	179	NUTS AND BOLTS INCORPORATED		15.96				
97158	8/04/2009	1968	O'KEEFE ELEVATOR COMPANY INC		150.00				
97159	8/04/2009	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
97160	8/04/2009	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
97161	8/04/2009	1014	OFFICE DEPOT INC-CINCINNATI		569.86				
97162	8/04/2009	66	OMAHA CHILDREN'S MUSEUM		170.00				
97163	8/04/2009	79	OMAHA COMPOUND COMPANY		123.64				
97164	8/04/2009	2686	PARAMOUNT LINEN & UNIFORM		382.46				
97165	8/04/2009	3817	PATRICK, JOHN		18.00				
97166	8/04/2009	569	PAUL CONWAY SHIELDS		208.00				
97167	8/04/2009	1769	PAYLESS OFFICE PRODUCTS INC		378.35				
97168	8/04/2009	3058	PERFORMANCE CHRYSLER JEEP		105.75				
97169	8/04/2009	1821	PETTY CASH-PAM BUETHE		.00	**CLEARED**	**VOIDED**		
97170	8/04/2009	1821	PETTY CASH-PAM BUETHE		98.29				
97171	8/04/2009	1821	PETTY CASH-PAM BUETHE		197.42				
97172	8/04/2009	74	PITNEY BOWES INC-KY		.00	**CLEARED**	**VOIDED**		
97173	8/04/2009	74	PITNEY BOWES INC-KY		221.00				
97174	8/04/2009	159	PRECISION INDUSTRIES INC		343.27				
97175	8/04/2009	3657	HEARTLAND PAPER		65.00				
97176	8/04/2009	219	QWEST		1,133.58				
97177	8/04/2009	2540	QWEST		11.68				
97178	8/04/2009	58	RAINBOW GLASS & SUPPLY		43.36				
97179	8/04/2009	427	RAMIREZ, RITA M		43.00				
97180	8/04/2009	191	READY MIXED CONCRETE COMPANY		2,747.59				
97181	8/04/2009	1978	RECREONICS INC ETAL		39.75				
97182	8/04/2009	3090	REGAL AWARDS OF DISTINCTION		239.00				
97183	8/04/2009	1063	ROSE EQUIPMENT INCORPORATED		193.28				
97184	8/04/2009	41	SALEM PRESS INCORPORATED		309.00				
97185	8/04/2009	487	SAPP BROS PETROLEUM INC		748.50				
97186	8/04/2009	1335	SARPY COUNTY CHAMBER OF		120.00				
97187	8/04/2009	2240	SARPY COUNTY COURTHOUSE		3,487.34				
97188	8/04/2009	533	SOUCIE, JOSEPH H JR		60.00				
97189	8/04/2009	4158	SPENCER, CHRISTOPHER		34.00				
97190	8/04/2009	3838	SPRINT		95.03				
97191	8/04/2009	505	STANDARD HEATING AND AIR COND		37.00				
97192	8/04/2009	3069	STATE STEEL OF OMAHA		50.40				
97193	8/04/2009	2634	STERIL MANUFACTURING CO		75.00				
97194	8/04/2009	3795	SUN COUNTRY DISTRIBUTING LTD		133.24				

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97195	8/04/2009	3718	SUN LIFE & HEALTH INSURANCE CO		1,884.78				
97196	8/04/2009	913	TARGET BANK		33.70				
97197	8/04/2009	2084	FIRST OPTION BANK		470.00				
97198	8/04/2009	264	TED'S MOWER SALES & SERVICE		302.69				
97199	8/04/2009	822	THERMO KING CHRISTENSEN		262.43				
97200	8/04/2009	4156	TIGHE, MICKEY		20.00				
97201	8/04/2009	4150	TOMSU, LINDSEY		95.00				
97202	8/04/2009	1550	TRUGREEN-CHEMLAWN		1,173.38				
97203	8/04/2009	2426	UNITED PARCEL SERVICE		45.92				
97204	8/04/2009	809	VERIZON WIRELESS, BELLEVUE		297.59				
97205	8/04/2009	1594	VOGEL TRAFFIC SERVICES		4,348.75				
97206	8/04/2009	1174	WAL-MART COMMUNITY BRC		.00	**CLEARED**	**VOIDED**		
97207	8/04/2009	1174	WAL-MART COMMUNITY BRC		1,043.87				
97208	8/04/2009	968	WICK'S STERLING TRUCKS INC		179.00				
97209	8/04/2009	1830	NE DEPT OF LABOR-WORKFORCE DEV		3,401.03				
97210	8/04/2009	4116	NACR INCORPORATED		27.34				

BANK TOTAL	275,911.69
OUTSTANDING	275,911.69
CLEARED	3,401.03
VOIDED	3,401.03

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	175,046.30	175,046.30	.00	2,040.62
02 SEWER FUND	10,628.30	10,628.30	.00	1,360.41
04 BOND(S) DEBT SERVICE FUND	470.00	470.00	.00	.00
05 CONSTRUCTION	759.50	759.50	.00	.00
08 LOTTERY FUND	78,469.47	78,469.47	.00	.00
09 GOLF COURSE FUND	10,538.12	10,538.12	.00	.00

REPORT TOTAL	275,911.69
OUTSTANDING	275,911.69
CLEARED	3,401.03
VOIDED	3,401.03

+ Gross Payroll 7/24/09	222,927.00
GRAND TOTAL	<u>\$498,838.69</u>

APPROVED BY COUNCIL MEMBERS 8/4/09

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER