

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

1	Bank of Nebraska (600-873)								
		45999			Payroll Check				
		46000			Gap in Checks				
Thru		94730							
		94731	12/09/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		94732	12/03/2008	3965	BEAUMONT, MITCH	700.00			**MANUAL**
		94733	12/03/2008	1174	WAL-MART COMMUNITY BRC	1,186.62			**MANUAL**
		94734	12/03/2008	913	TARGET BANK	63.30			**MANUAL**
		94735	12/03/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		94736	12/03/2008	152	CITY OF OMAHA	73,953.29			**MANUAL**
		94737	12/16/2008	3983	ABE'S PORTABLES INC	27.00			
		94738	12/16/2008	2868	AIR POWER OF NEBRASKA	150.00			
		94739	12/16/2008	571	ALAMAR UNIFORMS	22.00			
		94740	12/16/2008	3364	ALL STAR PRO GOLF INC	386.03			
		94741	12/16/2008	81	AMSAN	458.32			
		94742	12/16/2008	3698	APPLE BOOKS	1,288.40			
		94743	12/16/2008	536	ARAMARK UNIFORM SERVICES INC	489.33			
		94744	12/16/2008	3685	ASAP SOFTWARE	5,009.92			
		94745	12/16/2008	706	ASSOCIATED FIRE PROTECTION	143.00			
		94746	12/16/2008	1506	AUDIO EDITIONS	238.94			
		94747	12/16/2008	55	BADGER BODY	257.21			
		94748	12/16/2008	201	BAKER & TAYLOR BOOKS	1,559.82			
		94749	12/16/2008	1839	BCDM-BERINGER CIACCIO DENNELL	316.25			
		94750	12/16/2008	1784	BENNINGTON IMPLEMENT	185.22			
		94751	12/16/2008	410	BETTER BUSINESS EQUIPMENT	42.12			
		94752	12/16/2008	196	BLACK HILLS ENERGY	5,645.04			
		94753	12/16/2008	2757	BOBCAT OF OMAHA	373.31			
		94754	12/16/2008	1242	BRENTWOOD AUTO WASH	502.00			
		94755	12/16/2008	3760	BUETHE, PAM	64.35			
		94756	12/16/2008	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		94757	12/16/2008	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		94758	12/16/2008	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		94759	12/16/2008	2625	CARDMEMBER SERVICE-ELAN	9,124.34			
		94760	12/16/2008	244	CHILD'S WORLD	476.70			
		94761	12/16/2008	152	CITY OF OMAHA	49.74			
		94762	12/16/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		94763	12/16/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		94764	12/16/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		94765	12/16/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		94766	12/16/2008	83	CJ'S HOME CENTER	802.65			
		94767	12/16/2008	4054	CLARITUS	70.00			
		94768	12/16/2008	3689	COMMTouch INCORPORATED	2,574.00			
		94769	12/16/2008	836	CORNHUSKER INTL TRUCKS INC	59.99			
		94770	12/16/2008	2158	COX COMMUNICATIONS	58.65			
		94771	12/16/2008	2870	CPS HUMAN RESOURCE SERVICES	424.60			
		94772	12/16/2008	2102	CREIGHTON EMS EDUCATION	50.00			
		94773	12/16/2008	3136	D & D COMMUNICATIONS	14.00			
		94774	12/16/2008	619	DELL MARKETING L.P.	.00	**CLEARED**	**VOIDED**	

ACCOUNTS PAYABLE CHECK REGISTER

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		94775	12/16/2008	619	DELL MARKETING L.P.	991.44			
		94776	12/16/2008	2908	DIVERSE MEDIA INC	335.12			
		94777	12/16/2008	127	DON'S PIONEER UNIFORMS	102.75			
		94778	12/16/2008	4003	EARL RISSE CONCRETE	1,020.00			
		94779	12/16/2008	1042	ED M. FELD EQUIPMENT	225.00			
		94780	12/16/2008	3776	ELECTRIC SPECIALTIES CO INC	530.00			
		94781	12/16/2008	2566	ELECTRONIC ENGINEERING	480.00			
		94782	12/16/2008	676	ENVIRO TECH SERVICES INC	4,473.00			
		94783	12/16/2008	3230	FAGIN, KAREN	294.84			
		94784	12/16/2008	3159	FASTENAL COMPANY	78.76			
		94785	12/16/2008	1245	FILTER CARE	14.95			
		94786	12/16/2008	439	FIREGUARD INC	165.35			
		94787	12/16/2008	2234	FIRMATURE, STEVE	36.00			
		94788	12/16/2008	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
		94789	12/16/2008	142	FITZGERALD SCHORR BARMETTLER	14,591.97			
		94790	12/16/2008	1851	FORTRES GRAND CORPORATION	485.00			
		94791	12/16/2008	1344	GALE	227.08			
		94792	12/16/2008	1161	GALL'S INCORPORATED	.00	**CLEARED**	**VOIDED**	
		94793	12/16/2008	1161	GALL'S INCORPORATED	260.73			
		94794	12/16/2008	1248	GASSERT, MIKE	584.00			
		94795	12/16/2008	53	GCR OMAHA TRUCK TIRE CENTER	395.71			
		94796	12/16/2008	1579	GENI'S HALLMARK CARD & GIFT	23.00			
		94797	12/16/2008	1025	GOWAN, ANTHONY J.	32.00			
		94798	12/16/2008	285	GRAYBAR ELECTRIC COMPANY INC	552.76			
		94799	12/16/2008	3105	GREAT AMERICAN LEASING CORP	272.50			
		94800	12/16/2008	385	GREAT PLAINS ONE-CALL SVC INC	239.23			
		94801	12/16/2008	2224	GRETNA WELDING	699.00			
		94802	12/16/2008	426	HANEY SHOE STORE	343.45			
		94803	12/16/2008	2663	HARBOR FREIGHT TOOLS	29.99			
		94804	12/16/2008	1744	HEARTLAND AWARDS	78.60			
		94805	12/16/2008	3657	HEARTLAND PAPER	65.00			
		94806	12/16/2008	3681	HEARTLAND TIRES AND TREADS	168.95			
		94807	12/16/2008	1403	HELGET GAS PRODUCTS INC	176.00			
		94808	12/16/2008	1705	HENRY, MARK A	24.00			
		94809	12/16/2008	889	HILLYARD/SIOUX FALLS	9.50			
		94810	12/16/2008	797	HOBBY LOBBY STORES INC	188.73			
		94811	12/16/2008	136	HUNTEL COMMUNICATIONS, INC	.00	**CLEARED**	**VOIDED**	
		94812	12/16/2008	136	HUNTEL COMMUNICATIONS, INC	264.50			
		94813	12/16/2008	3513	HUSKER MIDWEST PRINTING	162.00			
		94814	12/16/2008	1612	HY-VEE INC	51.13			
		94815	12/16/2008	3050	INSIGHT TECHNOLOGY	662.98			
		94816	12/16/2008	2554	IWAN, ROSE	57.99			
		94817	12/16/2008	1896	J Q OFFICE EQUIPMENT INC	766.69			
		94818	12/16/2008	311	JOE'S TOWING & REPAIR	100.00			
		94819	12/16/2008	4014	KEISER CORPORATION	3,024.39			
		94820	12/16/2008	2057	LA VISTA COMMUNITY FOUNDATION	70.00			
		94821	12/16/2008	787	LERNER PUBLISHING GROUP	533.86			
		94822	12/16/2008	877	LINWELD	86.65			
		94823	12/16/2008	1573	LOGAN CONTRACTORS SUPPLY	2,640.35			
		94824	12/16/2008	2664	LOU'S SPORTING GOODS	44.95			
		94825	12/16/2008	1539	MALLARD SAND & GRAVEL COMPANY	1,187.84			
		94826	12/16/2008	153	METRO AREA TRANSIT	545.00			
		94827	12/16/2008	872	METROPOLITAN COMMUNITY COLLEGE	8,981.35			

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94828	12/16/2008	98	MICHAEL TODD AND COMPANY INC		255.00				
94829	12/16/2008	3475	MIDLANDS BUSINESS JOURNAL		70.00				
94830	12/16/2008	2299	MIDWEST TAPE		1,938.01				
94831	12/16/2008	1647	MITY-LITE INCORPORATED		1,289.40				
94832	12/16/2008	3350	NEBRASKA IOWA SUPPLY		.00	**CLEARED**	**VOIDED**		
94833	12/16/2008	3350	NEBRASKA IOWA SUPPLY		12,841.45				
94834	12/16/2008	3488	NEBRASKA STATE FIRE MARSHALL		360.00				
94835	12/16/2008	2685	NEBRASKA TURF PRODUCTS		1,157.80				
94836	12/16/2008	1099	NEMSA-NE EMER MED SVCS ASSN		606.00				
94837	12/16/2008	653	NEUMAN EQUIPMENT COMPANY		122.00				
94838	12/16/2008	2631	NEXTEL COMMUNICATIONS		154.73				
94839	12/16/2008	440	NMC INC		316.00				
94840	12/16/2008	128	NSFSI-NE SOC/FIRE SVC INSTRS		75.00				
94841	12/16/2008	179	NUTS AND BOLTS INCORPORATED		31.19				
94842	12/16/2008	3504	OCCUVAX		924.00				
94843	12/16/2008	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
94844	12/16/2008	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
94845	12/16/2008	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
94846	12/16/2008	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
94847	12/16/2008	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
94848	12/16/2008	1014	OFFICE DEPOT INC-CINCINNATI		1,897.09				
94849	12/16/2008	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
94850	12/16/2008	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
94851	12/16/2008	195	OMAHA PUBLIC POWER DISTRICT		34,021.54				
94852	12/16/2008	46	OMAHA WORLD HERALD COMPANY		75.40				
94853	12/16/2008	2129	OMB EXPRESS POLICE SUPPLY		77.77				
94854	12/16/2008	3935	ORIENTAL TRADING COMPANY		110.82				
94855	12/16/2008	3696	PALMER, ALEXA		120.00				
94856	12/16/2008	2686	PARAMOUNT LINEN & UNIFORM		523.01				
94857	12/16/2008	1769	PAYLESS OFFICE PRODUCTS INC		613.00				
94858	12/16/2008	74	PITNEY BOWES INC-KY		.00	**CLEARED**	**VOIDED**		
94859	12/16/2008	74	PITNEY BOWES INC-KY		.00	**CLEARED**	**VOIDED**		
94860	12/16/2008	74	PITNEY BOWES INC-KY		307.98				
94861	12/16/2008	159	PRECISION INDUSTRIES INC		270.63				
94862	12/16/2008	2387	PROFESSIONAL GROUNDS MGMT SOC		175.00				
94863	12/16/2008	3814	PSI PLASTIC GRAPHICS		451.68				
94864	12/16/2008	219	QWEST		125.23				
94865	12/16/2008	3120	RACOM CORPORATION		44.00				
94866	12/16/2008	58	RAINBOW GLASS & SUPPLY		45.00				
94867	12/16/2008	3889	REED, JASON		120.00				
94868	12/16/2008	604	ROURKE PUBLISHING COMPANY		1,206.54				
94869	12/16/2008	4037	RUSTY ECK FORD		45.49				
94870	12/16/2008	168	SARPY COUNTY LANDFILL		1,043.23				
94871	12/16/2008	2927	SEAT COVER CENTER OF NEBRASKA		258.70				
94872	12/16/2008	4040	SHERRY, PAUL		31.00				
94873	12/16/2008	3217	SHERWIN-WILLIAMS		197.15				
94874	12/16/2008	4053	SINNETT, BLAIR		47.13				
94875	12/16/2008	1149	STATE FIRE MARSHALL		300.00				
94876	12/16/2008	3069	STATE STEEL OF OMAHA		292.56				
94877	12/16/2008	2634	STERIL MANUFACTURING CO		200.00				
94878	12/16/2008	143	THOMPSON DREESSEN & DORNER		.00	**CLEARED**	**VOIDED**		
94879	12/16/2008	143	THOMPSON DREESSEN & DORNER		18,587.21				
94880	12/16/2008	823	TRI MUTUAL AID FIREFIGHTERS		150.00				

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94881	12/16/2008	1122	TURF CARS LTD	176.90
94882	12/16/2008	167	U S ASPHALT COMPANY	96.67
94883	12/16/2008	3077	UNITED HEALTHCARE	301.83
94884	12/16/2008	3097	UNITED HEALTHCARE	450.00
94885	12/16/2008	2426	UNITED PARCEL SERVICE	18.43
94886	12/16/2008	809	VERIZON WIRELESS, BELLEVUE	37.31
94887	12/16/2008	78	WASTE MANAGEMENT NEBRASKA	1,020.45
94888	12/16/2008	4043	WEIGL PUBLISHERS INCORPORATED	629.95
94889	12/16/2008	968	WICK'S STERLING TRUCKS INC	10.17
94890	12/16/2008	492	WINGATE INNS	145.90
94891	12/16/2008	4048	ZAPP, BRANDY	11.20
94892	12/16/2008	3836	ZOO BOOKS MAGAZINE	40.95

APPROVED BY COUNCIL MEMBERS 12/16/COUNCIL MEMBER

BANK TOTAL	239,301.73
OUTSTANDING	239,301.73
CLEARED	.00
VOIDED	.00

COUNCIL MEMBER

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	129,117.20	129,117.20	.00	.00
02 SEWER FUND	87,717.00	87,717.00	.00	.00
05 CONSTRUCTION	13,302.57	13,302.57	.00	.00
08 LOTTERY FUND	2,467.00	2,467.00	.00	.00
09 GOLF COURSE FUND	4,277.07	4,277.07	.00	.00
14 ECONOMIC DEVELOPMENT	730.00	730.00	.00	.00
15 OFF-STREET PARKING	1,690.89	1,690.89	.00	.00

REPORT TOTAL	239,301.73
OUTSTANDING	239,301.73
CLEARED	.00
VOIDED	.00

+ Gross Payroll 12/12/08 208,331.46GRAND TOTAL \$447,633.19COUNCIL MEMBERCOUNCIL MEMBERCOUNCIL MEMBER