

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)								
		46009			Payroll Checks				
Thru		46010							
		46011			Gap in Checks				
Thru		95340							
		95341	2/04/2009	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		95342	2/04/2009	479	NEBRASKA LIBRARY COMMISSION	234.00			**MANUAL**
		95343	2/04/2009	1821	PETTY CASH-PAM BUETHE	300.00			**MANUAL**
		95344	2/05/2009	4068	FREDERIKSEN, CORY	150.00			**MANUAL**
		95345	2/05/2009	4069	RATHMAN, STEVE	150.00			**MANUAL**
		95346	2/10/2009	2625	CARDMEMBER SERVICE-ELAN	3,285.41			**MANUAL**
		95347	2/17/2009	897	ACI-NEBRASKA CHAPTER	60.00			
		95348	2/17/2009	762	ACTION BATTERIES UNLTD INC	79.95			
		95349	2/17/2009	3807	ALADDIN CUSTOM SPORTSWEAR INC	56.50			
		95350	2/17/2009	571	ALAMAR UNIFORMS	1,438.63			
		95351	2/17/2009	106	ALL MAKES OFFICE EQUIPMENT CO	65.00			
		95352	2/17/2009	720	AMERICAN LEGAL PUBLISHING CORP	2,663.00			
		95353	2/17/2009	1973	ANN TROE	760.00			
		95354	2/17/2009	536	ARAMARK UNIFORM SERVICES INC	386.98			
		95355	2/17/2009	1678	ASPEN EQUIPMENT COMPANY	75.94			
		95356	2/17/2009	3754	AUSTIN PETERS GROUP INC	2,800.00			
		95357	2/17/2009	2945	AVI SYSTEMS INC	240.00			
		95358	2/17/2009	201	BAKER & TAYLOR BOOKS	627.35			
		95359	2/17/2009	3169	BATTERY ZONE INC	140.95			
		95360	2/17/2009	1784	BENNINGTON EQUIPMENT INC	637.30			
		95361	2/17/2009	3774	BENSON RECORDS MANAGEMENT CTR	63.98			
		95362	2/17/2009	249	BKD LLP	8,000.00			
		95363	2/17/2009	196	BLACK HILLS ENERGY	3,734.00			
		95364	2/17/2009	1242	BRENTWOOD AUTO WASH	229.00			
		95365	2/17/2009	76	BUILDERS SUPPLY CO INC	126.63			
		95366	2/17/2009	3483	CENTERING CORPORATION	24.95			
		95367	2/17/2009	2821	CHASE AUTO TRANSMISSION REPAIR	1,430.00			
		95368	2/17/2009	3450	CITY OF BELLEVUE	490.00			
		95369	2/17/2009	152	CITY OF OMAHA	615.13			
		95370	2/17/2009	3815	CIVIC PLUS	.00	**CLEARED**	**VOIDED**	
		95371	2/17/2009	3815	CIVIC PLUS	.00	**CLEARED**	**VOIDED**	
		95372	2/17/2009	3815	CIVIC PLUS	1,625.00			
		95373	2/17/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		95374	2/17/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		95375	2/17/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		95376	2/17/2009	83	CJ'S HOME CENTER	618.40			
		95377	2/17/2009	4054	CLARITUS	55.60			
		95378	2/17/2009	3176	COMP CHOICE INC	171.50			
		95379	2/17/2009	836	CORNHUSKER INTL TRUCKS INC	34.57			
		95380	2/17/2009	1346	COSGRAVE COMPANY	217.16			
		95381	2/17/2009	2158	COX COMMUNICATIONS	140.10			
		95382	2/17/2009	23	CUMMINS CENTRAL POWER LLC #410	189.71			
		95383	2/17/2009	3136	D & D COMMUNICATIONS	258.00			

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95384	2/17/2009	111	DEMCO INCORPORATED	295.72			
95385	2/17/2009	127	DON'S PIONEER UNIFORMS	786.71			
95386	2/17/2009	2149	DOUGLAS COUNTY SHERIFF'S OFC	200.00			
95387	2/17/2009	364	DULTMEIER SALES & SERVICE	184.33			
95388	2/17/2009	3084	EBSCO SUBSCRIPTION SERVICES	15.15			
95389	2/17/2009	1042	ED M. FELD EQUIPMENT	2,367.55			
95390	2/17/2009	3334	EDGEWEAR SCREEN PRINTING	109.25			
95391	2/17/2009	2566	ELECTRONIC ENGINEERING	106.00			
95392	2/17/2009	4070	ELIM GROUP	3,471.96			
95393	2/17/2009	4012	EMBASSY SUITES HOTEL	2,695.95			
95394	2/17/2009	3159	FASTENAL COMPANY	10.35			
95395	2/17/2009	3310	FBINAA-FBI NATL ACAD ASSOCS	75.00			
95396	2/17/2009	1235	FEDEX KINKO'S	601.84			
95397	2/17/2009	1201	FERRELLGAS	1.00			
95398	2/17/2009	1245	FILTER CARE	24.45			
95399	2/17/2009	439	FIREGUARD INC	44.72			
95400	2/17/2009	1254	FLEETPRIDE	77.53			
95401	2/17/2009	3132	FORT DEARBORN LIFE INSURANCE	1,249.00			
95402	2/17/2009	3984	G I CLEANER & TAILORS	143.80			
95403	2/17/2009	1344	GALE	112.30			
95404	2/17/2009	1161	GALL'S INCORPORATED	274.22			
95405	2/17/2009	2890	GASSERT, COURTNEY	15.00			
95406	2/17/2009	620	GATEWAY HOTEL & CONFERENCE CTR	421.12			
95407	2/17/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
95408	2/17/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
95409	2/17/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
95410	2/17/2009	966	GENUINE PARTS COMPANY-OMAHA	1,523.74			
95411	2/17/2009	35	GOLDMAN, JOHN G	25.00			
95412	2/17/2009	285	GRAYBAR ELECTRIC COMPANY INC	179.00			
95413	2/17/2009	385	GREAT PLAINS ONE-CALL SVC INC	86.43			
95414	2/17/2009	4074	GRUTEL, PAM	40.00			
95415	2/17/2009	426	HANEY SHOE STORE	120.00			
95416	2/17/2009	3681	HEARTLAND TIRES AND TREADS	525.11			
95417	2/17/2009	1403	HELGET GAS PRODUCTS INC	99.00			
95418	2/17/2009	2781	HENKE MANUFACTURING CORP	1,425.00			
95419	2/17/2009	390	HOLIDAY INN-KEARNEY	201.00			
95420	2/17/2009	1612	HY-VEE INC	25.94			
95421	2/17/2009	2761	IA NE SD PRIMA CHAPTER	40.00			
95422	2/17/2009	1417	IACP	240.00			
95423	2/17/2009	1151	ICMA-INTL CITY/COUNTY MANAGE	708.00			
95424	2/17/2009	3440	ICSC-INTL COUNCIL OF SHPG CTRS	100.00			
95425	2/17/2009	1760	INTERSTATE ALL BATTERY CENTER	59.94			
95426	2/17/2009	2296	IOWA STATE UNIVERSITY, TREAS	240.00			
95427	2/17/2009	835	IVERSON, DENNIS	25.00			
95428	2/17/2009	1896	J Q OFFICE EQUIPMENT INC	215.70			
95429	2/17/2009	4042	JOHNSON FARM EQUIPMENT COMPANY	37.36			
95430	2/17/2009	223	KAPCO-KENT ADHESIVE PRODS CO	60.58			
95431	2/17/2009	906	LA VISTA FIREFIGHTERS ASSN	100.00			
95432	2/17/2009	1975	LA VISTA PHARMACY	24.75			
95433	2/17/2009	1241	LEAGUE ASSN OF RISK MGMT	2,064.00			
95434	2/17/2009	2327	LIEN TERMITE & PEST CONTROL	1,373.00			
95435	2/17/2009	1288	LIFE ASSIST	499.69			
95436	2/17/2009	877	LINWELD	111.85			

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
95437	2/17/2009	2142	LODES, CHRIS	75.00			
95438	2/17/2009	2664	LOU'S SPORTING GOODS	41.95			
95439	2/17/2009	1539	MALLARD SAND & GRAVEL COMPANY	7,003.34			
95440	2/17/2009	1875	MARSHALL CAVENDISH CORP	356.33			
95441	2/17/2009	588	MENARDS-BELLEVUE	205.33			
95442	2/17/2009	3061	MES-MIDAM	746.62			
95443	2/17/2009	553	METROPOLITAN UTILITIES DIST.	23.27			
95444	2/17/2009	98	MICHAEL TODD AND COMPANY INC	853.91			
95445	2/17/2009	184	MID CON SYSTEMS INCORPORATED	173.43			
95446	2/17/2009	3921	MID-STATES UTILITY TRAILER	.00	**CLEARED**	**VOIDED**	
95447	2/17/2009	3921	MID-STATES UTILITY TRAILER	354.05			
95448	2/17/2009	1071	NE DEPT OF LABOR	396.00			
95449	2/17/2009	372	NE LIQUOR CONTROL COMMISSION	45.00			
95450	2/17/2009	1805	NEBRASKA CONCRETE & AGGREGATES	180.00			
95451	2/17/2009	719	NEBRASKA FOREST TREE SERVICE	90.00			
95452	2/17/2009	479	NEBRASKA LIBRARY COMMISSION	750.00			
95453	2/17/2009	132	NEBRASKA SALT & GRAIN COMPANY	1,328.90			
95454	2/17/2009	440	NMC EXCHANGE LLC	119.02			
95455	2/17/2009	232	NOTARY PUBLIC UNDERWRITERS	100.00			
95456	2/17/2009	179	NUTS AND BOLTS INCORPORATED	123.81			
95457	2/17/2009	3415	OABR PRINT SHOP	166.47			
95458	2/17/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
95459	2/17/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
95460	2/17/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
95461	2/17/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
95462	2/17/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
95463	2/17/2009	1014	OFFICE DEPOT INC-CINCINNATI	1,947.53			
95464	2/17/2009	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
95465	2/17/2009	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
95466	2/17/2009	195	OMAHA PUBLIC POWER DISTRICT	39,822.56			
95467	2/17/2009	165	OMAHA STANDARD DISTRIBUTION	282.70			
95468	2/17/2009	46	OMAHA WORLD HERALD COMPANY	247.76			
95469	2/17/2009	2129	OMB EXPRESS POLICE SUPPLY	28.98			
95470	2/17/2009	3039	PAPILLION SANITATION	200.09			
95471	2/17/2009	2686	PARAMOUNT LINEN & UNIFORM	401.22			
95472	2/17/2009	1769	PAYLESS OFFICE PRODUCTS INC	.00	**CLEARED**	**VOIDED**	
95473	2/17/2009	1769	PAYLESS OFFICE PRODUCTS INC	327.23			
95474	2/17/2009	1821	PETTY CASH-PAM BUETHE	145.92			
95475	2/17/2009	1821	PETTY CASH-PAM BUETHE	71.31			
95476	2/17/2009	74	PITNEY BOWES INC-KY	.00	**CLEARED**	**VOIDED**	
95477	2/17/2009	74	PITNEY BOWES INC-KY	141.56			
95478	2/17/2009	2552	PLUTA, DON	148.00			
95479	2/17/2009	1921	PRINCIPAL LIFE-FLEX SPENDING	225.00			
95480	2/17/2009	219	QWEST	48.97			
95481	2/17/2009	2553	RALSTON AUTOMOTIVE SERVICE INC	115.20			
95482	2/17/2009	3090	REGAL AWARDS OF DISTINCTION	36.59			
95483	2/17/2009	1770	RUFFNER, JAMES	92.00			
95484	2/17/2009	175	RUSH, TIMOTHY M	148.00			
95485	2/17/2009	4037	RUSTY ECK FORD	246.46			
95486	2/17/2009	292	SAM'S CLUB	395.43			
95487	2/17/2009	487	SAPP BROS PETROLEUM INC	570.50			
95488	2/17/2009	1483	SHEPPARD'S BUSINESS INTERIORS	63.00			
95489	2/17/2009	2272	SMALL, BRADY	92.00			

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BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
95490	2/17/2009	3514	SMITH, MELANIE		500.00	APPROVED BY COUNCIL MEMBERS			
95491	2/17/2009	2681	SOFTCHOICE CORPORATION		658.35	2/17/09			
95492	2/17/2009	3069	STATE STEEL OF OMAHA		49.30				
95493	2/17/2009	2833	STOP TECH LTD		60.55				
95494	2/17/2009	47	SUBURBAN NEWSPAPERS INC		469.81				
95495	2/17/2009	3253	SUBWAY SANDWICHES		100.00				
95496	2/17/2009	3718	SUN LIFE & HEALTH INSURANCE CO		2,036.44				
95497	2/17/2009	332	SUSPENSION SHOP INCORPORATED		78.72				
95498	2/17/2009	264	TED'S MOWER SALES & SERVICE		480.90	COUNCIL MEMBER			
95499	2/17/2009	822	THERMO KING CHRISTENSEN		186.05				
95500	2/17/2009	143	THOMPSON DREESSEN & DORNER		.00	**CLEARED** **VOIDED**			
95501	2/17/2009	143	THOMPSON DREESSEN & DORNER		22,481.53				
95502	2/17/2009	161	TRACTOR SUPPLY COMPANY		52.56				
95503	2/17/2009	3987	TRANE U S INCORPORATED		88.09				
95504	2/17/2009	2426	UNITED PARCEL SERVICE		49.93				
95505	2/17/2009	3717	UNIVERSAL HOSPITAL SVCS INC		2,480.82				
95506	2/17/2009	4075	VACEK, LISA		13.75				
95507	2/17/2009	3150	WHITE CAP CONSTRUCTION SUPPLY		37.40	COUNCIL MEMBER			
BANK TOTAL						144,734.42			
OUTSTANDING						144,734.42			
CLEARED						.00			
VOIDED						.00			
							COUNCIL MEMBER		
FUND			TOTAL	OUTSTANDING	CLEARED	VOIDED			
01	GENERAL FUND		117,461.35	117,461.35	.00	.00			
02	SEWER FUND		13,034.85	13,034.85	.00	.00			
05	CONSTRUCTION		9,940.68	9,940.68	.00	.00			
08	LOTTERY FUND		1,900.00	1,900.00	.00	.00			
09	GOLF COURSE FUND		1,341.29	1,341.29	.00	.00			
15	OFF-STREET PARKING		1,056.25	1,056.25	.00	.00			
REPORT TOTAL				144,734.42					
OUTSTANDING				144,734.42					
CLEARED				.00					
VOIDED				.00					
+ Gross Payroll 2/6/09				202,713.60					
GRAND TOTAL				\$347,448.02			COUNCIL MEMBER		

COUNCIL MEMBER