

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)								
		46011			Payroll Check				
		46012			Gap in Checks				
Thru		95511							
		95512	2/18/2009	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		95513	2/18/2009	468	CONTROL MASTERS INCORPORATED	12,950.00			**MANUAL**
		95514	3/03/2009	571	ALAMAR UNIFORMS	485.00			
		95515	3/03/2009	3730	ALEX, MARY	138.92			
		95516	3/03/2009	106	ALL MAKES OFFICE EQUIPMENT CO	78.00			
		95517	3/03/2009	1271	AMERICAN PLANNING ASSOCIATION	319.00			
		95518	3/03/2009	81	AMSAN	616.28			
		95519	3/03/2009	536	ARAMARK UNIFORM SERVICES INC	348.68			
		95520	3/03/2009	3685	ASAP SOFTWARE	1,016.81			
		95521	3/03/2009	188	ASPHALT & CONCRETE MATERIALS	114.68			
		95522	3/03/2009	2945	AVI SYSTEMS INC	496.91			
		95523	3/03/2009	201	BAKER & TAYLOR BOOKS	1,033.67			
		95524	3/03/2009	929	BEACON BUILDING SERVICES	6,437.00			
		95525	3/03/2009	3965	BEAUMONT, MITCH	1,100.00			
		95526	3/03/2009	1784	BENNINGTON EQUIPMENT INC	659.11			
		95527	3/03/2009	228	BEST CARE EMPLOYEE ASST PROGRM	.00	**CLEARED**	**VOIDED**	
		95528	3/03/2009	228	BEST CARE EMPLOYEE ASST PROGRM	2,175.00			
		95529	3/03/2009	196	BLACK HILLS ENERGY	18.17			
		95530	3/03/2009	4051	BOLEY, ANN	100.00			
		95531	3/03/2009	117	BRODART	237.09			
		95532	3/03/2009	3760	BUETHE, PAM	20.00			
		95533	3/03/2009	76	BUILDERS SUPPLY CO INC	51.66			
		95534	3/03/2009	4024	CALENTINE, JEFFREY	30.00			
		95535	3/03/2009	4058	CALENTINE, JEFFREY	726.28			
		95536	3/03/2009	2285	CENTER POINT PUBLISHING	79.08			
		95537	3/03/2009	152	CITY OF OMAHA	33,320.58			
		95538	3/03/2009	836	CORNHUSKER INTL TRUCKS INC	326.29			
		95539	3/03/2009	2158	COX COMMUNICATIONS	52.00			
		95540	3/03/2009	4073	CREATIVE PRODUCT SOURCING INC	1,551.38			
		95541	3/03/2009	3136	D & D COMMUNICATIONS	7,110.00			
		95542	3/03/2009	2433	DANIELSON/TECH SUPPLY INC	1,766.60			
		95543	3/03/2009	619	DELL MARKETING L.P.	4,444.57			
		95544	3/03/2009	111	DEMCO INCORPORATED	96.89			
		95545	3/03/2009	77	DIAMOND VOGEL PAINTS	152.83			
		95546	3/03/2009	59	DITCH WITCH OF OMAHA	68.57			
		95547	3/03/2009	3666	DOSTALS CONSTRUCTION COMPANY	45,650.00	**CLEARED**	**VOIDED**	**replaced with check #95648
		95548	3/03/2009	364	DULTMEIER SALES & SERVICE	36.60			
		95549	3/03/2009	632	EASTERN LIBRARY SYSTEM	30.00			
		95550	3/03/2009	4049	ECCLES, PAT	100.00			
		95551	3/03/2009	4012	EMBASSY SUITES HOTEL	.00	**CLEARED**	**VOIDED**	
		95552	3/03/2009	4012	EMBASSY SUITES HOTEL	.00	**CLEARED**	**VOIDED**	
		95553	3/03/2009	4012	EMBASSY SUITES HOTEL	4,336.50			
		95554	3/03/2009	3463	FARQUHAR, MIKE	100.00			
		95555	3/03/2009	1245	FILTER CARE	9.10			

10.16.06

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95556	3/03/2009	439	FIREGUARD INC	25.50			
95557	3/03/2009	142	FITZGERALD SCHORR BARMETTLER	24,223.83			
95558	3/03/2009	2121	FLOHR ELECTRIC SERVICE INC	175.58			
95559	3/03/2009	4050	FROEHLICH, RORY	100.00			
95560	3/03/2009	1161	GALL'S INCORPORATED	55.99			
95561	3/03/2009	3495	GAMETIME	545.74			
95562	3/03/2009	4078	GASSERT, ADAM	60.00			
95563	3/03/2009	1248	GASSERT, MIKE	364.00			
95564	3/03/2009	35	GOLDMAN, JOHN G	85.00			
95565	3/03/2009	3508	GRAPHIC IMAGINATION INC	439.00			
95566	3/03/2009	285	GRAYBAR ELECTRIC COMPANY INC	188.94			
95567	3/03/2009	1624	GUNN, BRENDA	45.00			
95568	3/03/2009	1403	HELGET GAS PRODUCTS INC	110.50			
95569	3/03/2009	433	HIGHSMITH CO INC	204.84			
95570	3/03/2009	1612	HY-VEE INC	70.17			
95571	3/03/2009	1896	J Q OFFICE EQUIPMENT INC	286.72			
95572	3/03/2009	2420	JINECO EQUIPMENT COMPANY	49.00			
95573	3/03/2009	3645	JUSTIN THYME CAFE	601.71			
95574	3/03/2009	3687	KIMBALL MIDWEST	93.45			
95575	3/03/2009	788	KINDIG, DOUGLAS	40.00			
95576	3/03/2009	1054	KLINKER, MARK A	200.00			
95577	3/03/2009	2864	KORTUS, LEE	342.00			
95578	3/03/2009	2394	KRIHA FLUID POWER CO INC	312.61			
95579	3/03/2009	2057	LA VISTA COMMUNITY FOUNDATION	70.00			
95580	3/03/2009	84	LARRY'S BOILER SERVICE INC	144.21			
95581	3/03/2009	2380	LEXIS NEXIS MATTHEW BENDER	920.35			
95582	3/03/2009	2327	LIEN TERMITE & PEST CONTROL	230.00			
95583	3/03/2009	1288	LIFE ASSIST	174.70			
95584	3/03/2009	877	LINWELD	185.81			
95585	3/03/2009	3920	LIVE OAK MEDIA	20.99			
95586	3/03/2009	2142	LODES, CHRIS	97.50			
95587	3/03/2009	2124	LUKASIEWICZ, BRIAN	50.00			
95588	3/03/2009	1539	MALLARD SAND & GRAVEL COMPANY	2,106.14			
95589	3/03/2009	872	METROPOLITAN COMMUNITY COLLEGE	10,653.33			
95590	3/03/2009	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
95591	3/03/2009	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
95592	3/03/2009	553	METROPOLITAN UTILITIES DIST.	820.64			
95593	3/03/2009	2497	MID AMERICA PAY PHONES	100.00			
95594	3/03/2009	3921	MID-STATES UTILITY TRAILER	315.56			
95595	3/03/2009	1526	MIDLANDS LIGHTING & ELECTRIC	197.16			
95596	3/03/2009	1046	MIDWEST TURF & IRRIGATION	305.80			
95597	3/03/2009	1050	MILLER PRESS	605.00			
95598	3/03/2009	383	MIRACLE RECREATION EQUIPMENT	401.50			
95599	3/03/2009	2300	MORGAN MANUFACTURING INC	86.00			
95600	3/03/2009	918	MPH INDUSTRIES INCORPORATED	51.79			
95601	3/03/2009	911	NEBRASKA AIR FILTER INC	393.00			
95602	3/03/2009	469	NEBRASKA FURNITURE MART	198.97			
95603	3/03/2009	2883	NEBRASKA LANDSCAPE SOLUTIONS	1,964.00			
95604	3/03/2009	2685	NEBRASKA TURF PRODUCTS	7,285.08			
95605	3/03/2009	3294	NEFSMA-NE FLOODPLAIN/STORMWTR	35.00			
95606	3/03/2009	653	NEUMAN EQUIPMENT COMPANY	.00	**CLEARED**	**VOIDED**	
95607	3/03/2009	653	NEUMAN EQUIPMENT COMPANY	952.66			
95608	3/03/2009	2631	NEXTEL COMMUNICATIONS	531.88			

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BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
95609	3/03/2009	2631 NEXTEL COMMUNICATIONS	87.43			
95610	3/03/2009	408 NOBBIES INC	90.39			
95611	3/03/2009	179 NUTS AND BOLTS INCORPORATED	27.84			
95612	3/03/2009	3415 OABR PRINT SHOP	3,990.09			
95613	3/03/2009	3978 ODB COMPANY	1,818.23			
95614	3/03/2009	1014 OFFICE DEPOT INC-CINCINNATI	112.95			
95615	3/03/2009	79 OMAHA COMPOUND COMPANY	40.30			
95616	3/03/2009	109 OMNIGRAPHICS	61.63			
95617	3/03/2009	3413 ON YOUR MARKS	423.56			
95618	3/03/2009	3477 ORIZON CPAS LLC	3,095.75			
95619	3/03/2009	2686 PARAMOUNT LINEN & UNIFORM	382.46			
95620	3/03/2009	1769 PAYLESS OFFICE PRODUCTS INC	155.05			
95621	3/03/2009	3058 PERFORMANCE CHRYSLER JEEP	21.00			
95622	3/03/2009	74 PITNEY BOWES INC-KY	.00	**CLEARED**	**VOIDED**	
95623	3/03/2009	74 PITNEY BOWES INC-KY	.00	**CLEARED**	**VOIDED**	
95624	3/03/2009	74 PITNEY BOWES INC-KY	440.42			
95625	3/03/2009	159 PRECISION INDUSTRIES INC	277.38			
95626	3/03/2009	1921 PRINCIPAL LIFE-FLEX SPENDING	208.50			
95627	3/03/2009	219 QWEST	1,154.44			
95628	3/03/2009	427 RAMIREZ, RITA M	43.00			
95629	3/03/2009	3090 REGAL AWARDS OF DISTINCTION	504.90			
95630	3/03/2009	4037 RUSTY ECK FORD	91.09			
95631	3/03/2009	487 SAPP BROS PETROLEUM INC	640.50			
95632	3/03/2009	2240 SARPY COUNTY COURTHOUSE	3,487.34			
95633	3/03/2009	3925 SINNETT, HELEN	105.00			
95634	3/03/2009	533 SOUCIE, JOSEPH H JR	60.00			
95635	3/03/2009	3838 SPRINT	90.00			
95636	3/03/2009	332 SUSPENSION SHOP INCORPORATED	161.83			
95637	3/03/2009	264 TED'S MOWER SALES & SERVICE	149.59			
95638	3/03/2009	1122 TURF CARS LTD	47.50			
95639	3/03/2009	4079 TURNER, WILEY C	117.00			
95640	3/03/2009	167 U S ASPHALT COMPANY	279.72			
95641	3/03/2009	33 UNIVERSITY OF NEBRASKA LINCOLN	190.00			
95642	3/03/2009	559 UNIVERSITY OF NEBRASKA LINCOLN	500.00			
95643	3/03/2009	809 VERIZON WIRELESS, BELLEVUE	120.16			
95644	3/03/2009	1174 WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
95645	3/03/2009	1174 WAL-MART COMMUNITY BRC	562.69			
95646	3/03/2009	78 WASTE MANAGEMENT NEBRASKA	858.02			
95647	3/03/2009	968 WICK'S STERLING TRUCKS INC	763.79			
95648	3/03/2009	3666 DOSTALS CONSTRUCTION COMPANY	37,350.00	**replaces check #95547		
BANK TOTAL			199,131.45			
OUTSTANDING			199,131.45			
CLEARED			45,650.00			
VOIDED			45,650.00			
FUND	TOTAL		OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND	112,383.18	112,383.18	.00	.00	
02	SEWER FUND	41,749.11	41,749.11	.00	.00	
05	CONSTRUCTION	558.00	558.00	.00	.00	
08	LOTTERY FUND	3,037.75	3,037.75	.00	.00	
09	GOLF COURSE FUND	3,999.35	3,999.35	.00	.00	
15	OFF-STREET PARKING	37,404.06	37,404.06	.00	45,650.00	

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CHECK NO

DATE

VENDOR NO VENDOR NAME

CHECK AMOUNT

CLEARED

VOIDED

MANUAL

REPORT TOTAL 199,131.45

OUTSTANDING 199,131.45

CLEARED 45,650.00

VOIDED 45,650.00

+ Gross Payroll 2/20/09 198,456.96GRAND TOTAL \$397,588.41APPROVED BY COUNCIL MEMBERS 3/3/09_____
COUNCIL MEMBER_____
COUNCIL MEMBER_____
COUNCIL MEMBER_____
COUNCIL MEMBER_____
COUNCIL MEMBER