

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)								
46001	Payroll Checks								
Thru 46003									
46004	Gap in Checks								
Thru 94892									
94893	12/17/2008	2546	BOLER WOOD & ASSOCIATES	4,954.35	**MANUAL**				
94894	12/17/2008	143	THOMPSON DREESSEN & DORNER	858.59	**MANUAL**				
94895	12/19/2008	292	SAM'S CLUB	992.98	**MANUAL**				
94896	12/23/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00	**MANUAL**				
94897	1/06/2009	762	ACTION BATTERIES UNLTD INC	170.99					
94898	1/06/2009	4056	ADMINISTRATIVE PROFESSIONAL	48.00					
94899	1/06/2009	571	ALAMAR UNIFORMS	53.09					
94900	1/06/2009	3364	ALL STAR PRO GOLF INC	158.03					
94901	1/06/2009	1163	ANDERSON ELECTRIC	50.00					
94902	1/06/2009	3698	APPLE BOOKS	90.75					
94903	1/06/2009	557	APWA-AMER PUBLIC WORKS ASSN	150.00					
94904	1/06/2009	536	ARAMARK UNIFORM SERVICES INC	254.29					
94905	1/06/2009	188	ASPHALT & CONCRETE MATERIALS	74.42					
94906	1/06/2009	706	ASSOCIATED FIRE PROTECTION	978.00					
94907	1/06/2009	201	BAKER & TAYLOR BOOKS	2,256.12					
94908	1/06/2009	929	BEACON BUILDING SERVICES	6,437.00					
94909	1/06/2009	1784	BENNINGTON IMPLEMENT	1,025.98					
94910	1/06/2009	3774	BENSON RECORDS MANAGEMENT CTR	56.36					
94911	1/06/2009	410	BETTER BUSINESS EQUIPMENT	40.30					
94912	1/06/2009	4046	BIG KIDS PRODUCTIONS INC	164.50					
94913	1/06/2009	249	BKD LLP	7,500.00					
94914	1/06/2009	196	BLACK HILLS ENERGY	12,942.23					
94915	1/06/2009	4051	BOLEY, ANN	200.00					
94916	1/06/2009	3760	BUETHE, PAM	20.00					
94917	1/06/2009	76	BUILDERS SUPPLY CO INC	169.95					
94918	1/06/2009	1401	BURT, STACIA	216.00					
94919	1/06/2009	3805	CABELA'S	39.98					
94920	1/06/2009	4024	CALENTINE, JEFFREY	30.00					
94921	1/06/2009	523	CARROT-TOP INDUSTRIES INC	853.57					
94922	1/06/2009	1370	CDW GOVERNMENT INC	4,121.46					
94923	1/06/2009	2285	CENTER POINT PUBLISHING	77.88					
94924	1/06/2009	152	CITY OF OMAHA	33,331.10					
94925	1/06/2009	4047	COMMAND CONCEPTS	324.95					
94926	1/06/2009	3176	COMP CHOICE INC	717.00					
94927	1/06/2009	468	CONTROL MASTERS INCORPORATED	6.43					
94928	1/06/2009	836	CORNHUSKER INTL TRUCKS INC	320.00					
94929	1/06/2009	2158	COX COMMUNICATIONS	212.15					
94930	1/06/2009	2870	CPS HUMAN RESOURCE SERVICES	752.40					
94931	1/06/2009	261	DAVIS, JAMES C	1,500.00					
94932	1/06/2009	270	DECOSTA SPORTING GOODS	69.75					
94933	1/06/2009	619	DELL MARKETING L.P.	.00	**CLEARED**	**VOIDED**			
94934	1/06/2009	619	DELL MARKETING L.P.	.00	**CLEARED**	**VOIDED**			
94935	1/06/2009	619	DELL MARKETING L.P.	14,235.33					

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94936	1/06/2009	111	DEMCO INCORPORATED		287.60				
94937	1/06/2009	77	DIAMOND VOGEL PAINTS		141.50				
94938	1/06/2009	3525	DIESEL POWER EQUIPMENT		1,500.00				
94939	1/06/2009	2149	DOUGLAS COUNTY SHERIFF'S OFC		137.50				
94940	1/06/2009	364	DULTMEIER SALES & SERVICE		221.18				
94941	1/06/2009	3084	EBSCO SUBSCRIPTION SERVICES		1,139.00				
94942	1/06/2009	4049	ECCLES, PAT		200.00				
94943	1/06/2009	1042	ED M. FELD EQUIPMENT		2,763.00				
94944	1/06/2009	2566	ELECTRONIC ENGINEERING		20.00				
94945	1/06/2009	3463	FARQUHAR, MIKE		200.00				
94946	1/06/2009	3159	FASTENAL COMPANY		10.35				
94947	1/06/2009	3310	FBINAA-FBI NATL ACAD ASSOCS		180.00				
94948	1/06/2009	1235	FEDEX KINKO'S		261.00				
94949	1/06/2009	1201	FERRELLGAS		679.92				
94950	1/06/2009	1245	FILTER CARE		23.00				
94951	1/06/2009	3132	FORT DEARBORN LIFE INSURANCE		2,498.00				
94952	1/06/2009	1256	FREMONT NATIONAL BANK & TRUST		1,727.72				
94953	1/06/2009	4050	FROEHLICH, RORY		200.00				
94954	1/06/2009	3984	G I CLEANER & TAILORS		234.75				
94955	1/06/2009	1344	GALE		621.43				
94956	1/06/2009	1161	GALL'S INCORPORATED		310.48				
94957	1/06/2009	1697	GAYLORD BROS		593.31				
94958	1/06/2009	53	GCR OMAHA TRUCK TIRE CENTER		365.36				
94959	1/06/2009	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
94960	1/06/2009	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
94961	1/06/2009	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
94962	1/06/2009	966	GENUINE PARTS COMPANY-OMAHA		1,250.30				
94963	1/06/2009	3271	GLENDALE PARADE STORE		543.25				
94964	1/06/2009	2981	GLOCK INC		150.00				
94965	1/06/2009	35	GOLDMAN, JOHN G		85.00				
94966	1/06/2009	164	GRAINGER		570.14				
94967	1/06/2009	285	GRAYBAR ELECTRIC COMPANY INC		86.38				
94968	1/06/2009	3885	GROSSENBACHER BROTHERS INC		234.36				
94969	1/06/2009	426	HANEY SHOE STORE		120.00				
94970	1/06/2009	1403	HELGET GAS PRODUCTS INC		25.00				
94971	1/06/2009	1612	HY-VEE INC		31.94				
94972	1/06/2009	3440	ICSC-INTL COUNCIL OF SHPG CTRS		200.00				
94973	1/06/2009	1896	J Q OFFICE EQUIPMENT INC		585.02				
94974	1/06/2009	100	JOHNSTONE SUPPLY CO		184.12				
94975	1/06/2009	2653	JONES AUTOMOTIVE INC		4,735.14				
94976	1/06/2009	788	KINDIG, DOUGLAS		40.00				
94977	1/06/2009	1054	KLINKER, MARK A		256.00				
94978	1/06/2009	274	KOSISKI AUTO PARTS INC		65.00				
94979	1/06/2009	2394	KRIHA FLUID POWER CO INC		21.30				
94980	1/06/2009	2057	LA VISTA COMMUNITY FOUNDATION		70.00				
94981	1/06/2009	381	LANDS' END BUSINESS OUTFITTERS		345.30				
94982	1/06/2009	4055	LAWSON PRODUCTS		105.10				
94983	1/06/2009	3198	LEAGUE OF NEBR MUNICIPALITIES		361.00				
94984	1/06/2009	1288	LIFE ASSIST		1,051.03				
94985	1/06/2009	877	LINWELD		289.24				
94986	1/06/2009	1573	LOGAN CONTRACTORS SUPPLY		2,705.29				
94987	1/06/2009	2124	LUKASIEWICZ, BRIAN		50.00				
94988	1/06/2009	3770	MATT FRIEND TRUCK EQUIPMENT		156.00				

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
94989	1/06/2009	1119	MEADOWBROOK INC	525.00			
94990	1/06/2009	588	MENARDS-BELLEVUE	256.00			
94991	1/06/2009	872	METROPOLITAN COMMUNITY COLLEGE	11,817.92			
94992	1/06/2009	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
94993	1/06/2009	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
94994	1/06/2009	553	METROPOLITAN UTILITIES DIST.	945.40			
94995	1/06/2009	98	MICHAEL TODD AND COMPANY INC	8,657.52			
94996	1/06/2009	4044	MID AMERICA BOOKS	156.81			
94997	1/06/2009	2497	MID AMERICA PAY PHONES	100.00			
94998	1/06/2009	184	MID CON SYSTEMS INCORPORATED	57.55			
94999	1/06/2009	297	MIDLANDS COMMUNITY HOSPITAL ER	18.60			
95000	1/06/2009	1526	MIDLANDS LIGHTING & ELECTRIC	116.94			
95001	1/06/2009	2299	MIDWEST TAPE	65.97			
95002	1/06/2009	3286	MINUTE MAN PRINTING	32.00			
95003	1/06/2009	383	MIRACLE RECREATION EQUIPMENT	.00	**CLEARED**	**VOIDED**	
95004	1/06/2009	383	MIRACLE RECREATION EQUIPMENT	4,071.57			
95005	1/06/2009	983	MISTER ANDERSON'S COMPANY	35.36			
95006	1/06/2009	4059	MUESSIGMANN, CHRISTOPHER	41.00			
95007	1/06/2009	2287	NEBRASKA CONCRETE PAVING ASSN	380.00			
95008	1/06/2009	3350	NEBRASKA IOWA SUPPLY	7,971.60			
95009	1/06/2009	132	NEBRASKA SALT & GRAIN COMPANY	1,233.11			
95010	1/06/2009	2685	NEBRASKA TURF PRODUCTS	290.00			
95011	1/06/2009	3284	NEBRASKA TURFGRASS ASSOCIATION	200.00			
95012	1/06/2009	653	NEUMAN EQUIPMENT COMPANY	157.50			
95013	1/06/2009	2631	NEXTEL COMMUNICATIONS	595.34			
95014	1/06/2009	1152	NLA-NEBRASKA LIBRARY ASSN	20.00			
95015	1/06/2009	408	NOBBIES INC	28.35			
95016	1/06/2009	232	NOTARY PUBLIC UNDERWRITERS	100.00			
95017	1/06/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
95018	1/06/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
95019	1/06/2009	1014	OFFICE DEPOT INC-CINCINNATI	1,147.53			
95020	1/06/2009	3311	OLD NEWS	17.00			
95021	1/06/2009	195	OMAHA PUBLIC POWER DISTRICT	1,269.22			
95022	1/06/2009	3477	ORIZON CPAS LLC	4,802.00			
95023	1/06/2009	3039	PAPILLION SANITATION	200.09			
95024	1/06/2009	2686	PARAMOUNT LINEN & UNIFORM	515.21			
95025	1/06/2009	1769	PAYLESS OFFICE PRODUCTS INC	105.18			
95026	1/06/2009	3058	PERFORMANCE CHRYSLER JEEP	52.01			
95027	1/06/2009	1821	PETTY CASH-PAM BUETHE	78.24			
95028	1/06/2009	74	PITNEY BOWES INC-KY	.00	**CLEARED**	**VOIDED**	
95029	1/06/2009	74	PITNEY BOWES INC-KY	221.00			
95030	1/06/2009	159	PRECISION INDUSTRIES INC	262.71			
95031	1/06/2009	1921	PRINCIPAL LIFE-FLEX SPENDING	297.00			
95032	1/06/2009	802	QUILL CORPORATION	313.40			
95033	1/06/2009	219	QWEST	1,178.52			
95034	1/06/2009	427	RAMIREZ, RITA M	43.00			
95035	1/06/2009	4037	RUSTY ECK FORD	68.38			
95036	1/06/2009	643	SAFETY-KLEEN CORPORATION	738.97			
95037	1/06/2009	487	SAPP BROS PETROLEUM INC	505.00			
95038	1/06/2009	624	SAPP BROS TRUCK STOPS	965.44			
95039	1/06/2009	2240	SARPY COUNTY COURTHOUSE	3,487.34			
95040	1/06/2009	532	SARPY COUNTY ECONOMIC DEV.CORP	10,000.00			
95041	1/06/2009	1652	SCHOLASTIC BOOK FAIRS	65.46			

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95042	1/06/2009	4062	SECURITY EQUIPMENT INC.	99.00	APPROVED BY COUNCIL MEMBERS 12-26-08				
95043	1/06/2009	3217	SHERWIN-WILLIAMS	197.15					
95044	1/06/2009	4045	SHRM-SOCIETY FOR HUMAN	160.00					
95045	1/06/2009	533	SOUCIE, JOSEPH H JR	60.00					
95046	1/06/2009	3838	SPRINT	91.42					
95047	1/06/2009	2634	STERIL MANUFACTURING CO	75.00					
95048	1/06/2009	47	SUBURBAN NEWSPAPERS INC	700.70					
95049	1/06/2009	3718	SUN LIFE & HEALTH INSURANCE CO	1,719.72	COUNCIL MEMBER				
95050	1/06/2009	913	TARGET BANK	63.74					
95051	1/06/2009	264	TED'S MOWER SALES & SERVICE	107.74					
95052	1/06/2009	143	THOMPSON DREESSEN & DORNER	.00	**CLEARED**	**VOIDED**			
95053	1/06/2009	143	THOMPSON DREESSEN & DORNER	8,133.71					
95054	1/06/2009	161	TRACTOR SUPPLY COMPANY	35.99					
95055	1/06/2009	3987	TRANE U S INCORPORATED	251.00					
95056	1/06/2009	1122	TURF CARS LTD	157.49					
95057	1/06/2009	3077	UNITED HEALTHCARE	270.60					
95058	1/06/2009	2426	UNITED PARCEL SERVICE	9.43	COUNCIL MEMBER				
95059	1/06/2009	3729	UNIVERSITY OF NEBRASKA LINCOLN	100.00					
95060	1/06/2009	2720	USI INC	38.90					
95061	1/06/2009	3052	V & V MANUFACTURING INC	68.07					
95062	1/06/2009	809	VERIZON WIRELESS, BELLEVUE	37.31					
95063	1/06/2009	766	VIERREGGER ELECTRIC COMPANY	561.03					
95064	1/06/2009	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**			
95065	1/06/2009	1174	WAL-MART COMMUNITY BRC	845.91					
95066	1/06/2009	4060	WALLACE, MARK	65.00					
95067	1/06/2009	78	WASTE MANAGEMENT NEBRASKA	1,297.97					
95068	1/06/2009	1919	WAUGH, BRYAN	1,500.00					
95069	1/06/2009	4057	WHIPPLE, NATALIE	50.00					
95070	1/06/2009	3227	WORLD BOOK INCORPORATED	869.00	COUNCIL MEMBER				

BANK TOTAL	207,229.06
OUTSTANDING	207,229.06
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	COUNCIL MEMBER	VOIDED
01	GENERAL FUND	139,277.49	139,277.49	.00	.00
02	SEWER FUND	54,750.61	54,750.61	.00	.00
04	BOND(S) DEBT SERVICE FUND	1,727.72	1,727.72	.00	.00
05	CONSTRUCTION	3,631.73	3,631.73	.00	.00
08	LOTTERY FUND	5,495.00	5,495.00	.00	.00
09	GOLF COURSE FUND	2,078.15	2,078.15	.00	.00
14	ECONOMIC DEVELOPMENT	143.34	143.34	.00	.00
15	OFF-STREET PARKING	125.02	125.02	.00	.00

REPORT TOTAL	207,229.06
OUTSTANDING	207,229.06
CLEARED	.00
VOIDED	.00

+ Gross Payroll 12/26/08 200,638.75

GRAND TOTAL \$407,867.81

COUNCIL MEMBER