

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)								
95071	1/08/2009	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		372.00				**MANUAL**
95072	1/13/2009	435	ANDERSON FORD LINCOLN MERCURY		13,870.00				**MANUAL**
95073	1/20/2009	459	ABANTE MARKETING		704.18				
95074	1/20/2009	762	ACTION BATTERIES UNLTD INC		387.00				
95075	1/20/2009	4009	ACW MANUFACTURING INC		58.00				
95076	1/20/2009	2868	AIR POWER OF NEBRASKA		106.73				
95077	1/20/2009	536	ARAMARK UNIFORM SERVICES INC		205.60				
95078	1/20/2009	2991	BAIRD, HOLM, MCEACHEN, PEDERSEN,		99.00				
95079	1/20/2009	201	BAKER & TAYLOR BOOKS		468.07				
95080	1/20/2009	1839	BCDM-BERINGER CIACCIO DENNELL		1,703.75				
95081	1/20/2009	1784	BENNINGTON IMPLEMENT		108.30				
95082	1/20/2009	196	BLACK HILLS ENERGY		495.21				
95083	1/20/2009	3454	BOATWRIGHT, JASON		40.00				
95084	1/20/2009	56	BOB'S RADIATOR REPAIR CO INC		116.50				
95085	1/20/2009	1143	BRAND, STEVEN		25.00				
95086	1/20/2009	1242	BRENTWOOD AUTO WASH		150.00				
95087	1/20/2009	4058	CALENTINE, JEFFREY		280.00				
95088	1/20/2009	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
95089	1/20/2009	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
95090	1/20/2009	2625	CARDMEMBER SERVICE-ELAN		2,947.75				
95091	1/20/2009	1681	CARSTENSEN, RICH		52.17				
95092	1/20/2009	152	CITY OF OMAHA		32,806.86				
95093	1/20/2009	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
95094	1/20/2009	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
95095	1/20/2009	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
95096	1/20/2009	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
95097	1/20/2009	83	CJ'S HOME CENTER		1,197.00				
95098	1/20/2009	836	CORNHUSKER INTL TRUCKS INC		225.30				
95099	1/20/2009	2158	COX COMMUNICATIONS		228.70				
95100	1/20/2009	23	CUMMINS CENTRAL POWER LLC #410		353.89				
95101	1/20/2009	951	CZARNICK, MICHAEL J		1,500.00				
95102	1/20/2009	111	DEMCO INCORPORATED		102.72				
95103	1/20/2009	77	DIAMOND VOGEL PAINTS		292.00				
95104	1/20/2009	2708	DOYLE, MIKE		88.00				
95105	1/20/2009	3173	ELECTRONIC CONTRACTING COMPANY		135.50				
95106	1/20/2009	676	ENVIRO TECH SERVICES INC		4,319.00				
95107	1/20/2009	3159	FASTENAL COMPANY		236.72				
95108	1/20/2009	1245	FILTER CARE		83.30				
95109	1/20/2009	142	FITZGERALD SCHORR BARMETTLER		.00	**CLEARED**	**VOIDED**		
95110	1/20/2009	142	FITZGERALD SCHORR BARMETTLER		11,048.37				
95111	1/20/2009	3673	FOSTER, TERRY		25.00				
95112	1/20/2009	3984	G I CLEANER & TAILORS		128.95				
95113	1/20/2009	1344	GALE		23.37				
95114	1/20/2009	1161	GALL'S INCORPORATED		158.49				
95115	1/20/2009	3070	GCSAA		320.00				
95116	1/20/2009	1672	GENERAL TRAFFIC CONTROLS INC		36.68				
95117	1/20/2009	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
95118	1/20/2009	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
95119	1/20/2009	966	GENUINE PARTS COMPANY-OMAHA		.00	**CLEARED**	**VOIDED**		
95120	1/20/2009	966	GENUINE PARTS COMPANY-OMAHA		1,462.34				
95121	1/20/2009	285	GRAYBAR ELECTRIC COMPANY INC		231.06				

ACCOUNTS PAYABLE CHECK REGISTER

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95122	1/20/2009	385	GREAT PLAINS ONE-CALL SVC INC		163.73				
95123	1/20/2009	426	HANEY SHOE STORE		120.00				
95124	1/20/2009	104	HARROD, RAYMOND		1,500.00				
95125	1/20/2009	797	HOBBY LOBBY STORES INC		33.39				
95126	1/20/2009	1612	HY-VEE INC		42.75				
95127	1/20/2009	696	IIMC		125.00				
95128	1/20/2009	1896	J Q OFFICE EQUIPMENT INC		398.29				
95129	1/20/2009	2379	JO DON'S		400.00				
95130	1/20/2009	4042	JOHNSON FARM EQUIPMENT COMPANY		1,408.07				
95131	1/20/2009	550	KELLY'S AWARDS		617.60				
95132	1/20/2009	1835	KINSEY, JEREMY		863.75				
95133	1/20/2009	4065	KROEGER, CRYSTAL		40.00				
95134	1/20/2009	381	LANDS' END BUSINESS OUTFITTERS		775.91				
95135	1/20/2009	3198	LEAGUE OF NEBR MUNICIPALITIES		195.00				
95136	1/20/2009	787	LENER PUBLISHING GROUP		323.67				
95137	1/20/2009	3931	LIBRARY ADVANTAGE		925.00				
95138	1/20/2009	877	LINWELD		44.95				
95139	1/20/2009	2664	LOU'S SPORTING GOODS		40.47				
95140	1/20/2009	1539	MALLARD SAND & GRAVEL COMPANY		6,396.28				
95141	1/20/2009	3806	MARKOWSKY, THOMAS J		88.00				
95142	1/20/2009	153	METRO AREA TRANSIT		519.00				
95143	1/20/2009	98	MICHAEL TODD AND COMPANY INC		382.50				
95144	1/20/2009	3517	MID AMERICAN SIGNAL INC		1,115.23				
95145	1/20/2009	1526	MIDLANDS LIGHTING & ELECTRIC		39.76				
95146	1/20/2009	1050	MILLER PRESS		145.00				
95147	1/20/2009	64	MINITEX - CPP		246.00				
95148	1/20/2009	342	MUNICIPAL PIPE TOOL CO LLC		43.01				
95149	1/20/2009	3472	MYERS TIRE-KANSAS CITY #16		3,683.86				
95150	1/20/2009	2331	NATIONAL LEAGUE OF CITIES		1,489.00				
95151	1/20/2009	2897	NEBRASKA GOLF COURSE SUPERIN-		75.00				
95152	1/20/2009	2685	NEBRASKA TURF PRODUCTS		171.00				
95153	1/20/2009	28	NERPA MEMBERSHIP		200.00				
95154	1/20/2009	653	NEUMAN EQUIPMENT COMPANY		118.00				
95155	1/20/2009	440	NMC INC		1,051.98				
95156	1/20/2009	408	NOBBIES INC		78.35				
95157	1/20/2009	2657	NORTHERN WATER WORKS SUPPLY		505.00				
95158	1/20/2009	2530	NOVA HEALTH EQUIPMENT		798.00				
95159	1/20/2009	3415	OABR PRINT SHOP		.00	**CLEARED**	**VOIDED**		
95160	1/20/2009	3415	OABR PRINT SHOP		390.48				
95161	1/20/2009	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
95162	1/20/2009	1014	OFFICE DEPOT INC-CINCINNATI		361.99				
95163	1/20/2009	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
95164	1/20/2009	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
95165	1/20/2009	195	OMAHA PUBLIC POWER DISTRICT		35,355.18				
95166	1/20/2009	2129	OMB EXPRESS POLICE SUPPLY		56.98				
95167	1/20/2009	3039	PAPILLION SANITATION		200.09				
95168	1/20/2009	2686	PARAMOUNT LINEN & UNIFORM		409.68				
95169	1/20/2009	1769	PAYLESS OFFICE PRODUCTS INC		29.45				
95170	1/20/2009	3058	PERFORMANCE CHRYSLER JEEP		1,191.08				
95171	1/20/2009	1821	PETTY CASH-PAM BUETHE		135.35				
95172	1/20/2009	159	PRECISION INDUSTRIES INC		80.56				
95173	1/20/2009	3743	PROGRESSIVE BUSINESS		395.00				
95174	1/20/2009	4037	RUSTY ECK FORD		234.74				

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95175	1/20/2009	41	SALEM PRESS INCORPORATED			291.00			
95176	1/20/2009	292	SAM'S CLUB			224.22			
95177	1/20/2009	1335	SARPY COUNTY CHAMBER OF			210.00			
95178	1/20/2009	186	SARPY COUNTY ELECTION COMSSNR			2,036.28			
95179	1/20/2009	3457	SCARPA, DAN			25.00			
95180	1/20/2009	3069	STATE STEEL OF OMAHA			58.85			
95181	1/20/2009	47	SUBURBAN NEWSPAPERS INC			374.04			
95182	1/20/2009	3718	SUN LIFE & HEALTH INSURANCE CO			1,719.72			
95183	1/20/2009	2084	TEAMBANK N.A.			479.00			
95184	1/20/2009	822	THERMO KING CHRISTENSEN			350.99			
95185	1/20/2009	2426	UNITED PARCEL SERVICE			17.92			
95186	1/20/2009	2965	WALKER, TINA			35.00			
95187	1/20/2009	78	WASTE MANAGEMENT NEBRASKA			738.99			
95188	1/20/2009	4066	WILSON, DAVID "BO"			88.00			

BANK TOTAL	147,844.65
OUTSTANDING	147,844.65
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	99,629.71	99,629.71	.00	.00
02 SEWER FUND	40,763.98	40,763.98	.00	.00
04 BOND(S) DEBT SERVICE FUND	479.00	479.00	.00	.00
05 CONSTRUCTION	2,945.00	2,945.00	.00	.00
08 LOTTERY FUND	15.50	15.50	.00	.00
09 GOLF COURSE FUND	3,511.80	3,511.80	.00	.00
15 OFF-STREET PARKING	499.66	499.66	.00	.00

REPORT TOTAL	147,844.65
OUTSTANDING	147,844.65
CLEARED	.00
VOIDED	.00

+ Gross Payroll 01/09/09 205,387.50

GRAND TOTAL \$353,232.15

APPROVED BY COUNCIL MEMBERS 01/20/09

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER