

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

1 Bank of Nebraska (600-873)									
		46004			Payroll Checks				
Thru		46008							
		46009			Gap in Checks				
Thru		95188							
		95189	1/21/2009	4067	JONES, DONNY	250.00			**MANUAL**
		95190	1/21/2009	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		95191	1/21/2009	480	UNITED STATES POSTAL SERVICE	1,350.00			**MANUAL**
		95192	1/23/2009	944	NE DEPT OF REVENUE-LOTT/51	78,500.00			**MANUAL**
		95193			Gap in Checks				
Thru		95207	VOIDED CHECKS		Printer Error-Not System Entered				
		95208	2/03/2009	3208	A C NELSEN RV WORLD	219.81			
		95209	2/03/2009	762	ACTION BATTERIES UNLTD INC	41.75			
		95210	2/03/2009	765	ADT SECURITY SERVICES	233.89			
		95211	2/03/2009	4061	AED ZONE	5,559.00			
		95212	2/03/2009	81	AMSAN	372.12			
		95213	2/03/2009	557	APWA-AMER PUBLIC WORKS ASSN	137.00			
		95214	2/03/2009	536	ARAMARK UNIFORM SERVICES INC	244.97			
		95215	2/03/2009	819	ARMBRUST, TODD M	620.25			
		95216	2/03/2009	188	ASPHALT & CONCRETE MATERIALS	80.52			
		95217	2/03/2009	706	ASSOCIATED FIRE PROTECTION	728.50			
		95218	2/03/2009	3754	AUSTIN PETERS GROUP INC	944.00			
		95219	2/03/2009	2991	BAIRD, HOLM, MCEACHEN, PEDERSEN,	99.00			
		95220	2/03/2009	201	BAKER & TAYLOR BOOKS	804.32			
		95221	2/03/2009	3169	BATTERY ZONE INC	257.17			
		95222	2/03/2009	929	BEACON BUILDING SERVICES	6,437.00			
		95223	2/03/2009	1784	BENNINGTON IMPLEMENT	251.86			
		95224	2/03/2009	3774	BENSON RECORDS MANAGEMENT CTR	63.98			
		95225	2/03/2009	410	BETTER BUSINESS EQUIPMENT	45.46			
		95226	2/03/2009	249	BKD LLP	25,000.00			
		95227	2/03/2009	196	BLACK HILLS ENERGY	12,906.25			
		95228	2/03/2009	4051	BOLEY, ANN	100.00			
		95229	2/03/2009	3760	BUETHE, PAM	20.00			
		95230	2/03/2009	4024	CALENTINE, JEFFREY	30.00			
		95231	2/03/2009	2285	CENTER POINT PUBLISHING	77.88			
		95232	2/03/2009	152	CITY OF OMAHA	1,230.08			
		95233	2/03/2009	3176	COMP CHOICE INC	962.50			
		95234	2/03/2009	2158	COX COMMUNICATIONS	63.60			
		95235	2/03/2009	3136	D & D COMMUNICATIONS	406.00			
		95236	2/03/2009	1829	DANDERAND, JOHN	620.25			
		95237	2/03/2009	111	DEMCO INCORPORATED	859.83			
		95238	2/03/2009	77	DIAMOND VOGEL PAINTS	292.00			
		95239	2/03/2009	364	DULTMEIER SALES & SERVICE	83.35			
		95240	2/03/2009	4049	ECCLES, PAT	100.00			
		95241	2/03/2009	1042	ED M. FELD EQUIPMENT	122.50			
		95242	2/03/2009	4012	EMBASSY SUITES HOTEL	307.20			

ACCOUNTS PAYABLE CHECK REGISTER

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95243	2/03/2009	562	FARQUHAR, MIKE	80.00			
95244	2/03/2009	3463	FARQUHAR, MIKE	100.00			
95245	2/03/2009	3159	FASTENAL COMPANY	8.11			
95246	2/03/2009	1235	FEDEX KINKO'S	33.75			
95247	2/03/2009	3007	FIRE-EXTRICATION-HAZMAT	50.00			
95248	2/03/2009	439	FIREGUARD INC	3,307.40			
95249	2/03/2009	142	FITZGERALD SCHORR BARMETTLER	12,102.00			
95250	2/03/2009	4050	FROEHLICH, RORY	100.00			
95251	2/03/2009	1344	GALE	77.27			
95252	2/03/2009	1161	GALL'S INCORPORATED	.00	**CLEARED**	**VOIDED**	
95253	2/03/2009	1161	GALL'S INCORPORATED	429.94			
95254	2/03/2009	3901	GAMBINO'S PIZZA	500.00			
95255	2/03/2009	53	GCR OMAHA TRUCK TIRE CENTER	27.50			
95256	2/03/2009	3271	GLENDALE PARADE STORE	213.00			
95257	2/03/2009	1660	GODFATHER'S PIZZA	115.90			
95258	2/03/2009	35	GOLDMAN, JOHN G	85.00			
95259	2/03/2009	285	GRAYBAR ELECTRIC COMPANY INC	93.92			
95260	2/03/2009	1624	GUNN, BRENDA	58.00			
95261	2/03/2009	1044	H & H CHEVROLET LLC	132.41			
95262	2/03/2009	426	HANEY SHOE STORE	120.00			
95263	2/03/2009	1744	HEARTLAND AWARDS	649.00			
95264	2/03/2009	3657	HEARTLAND PAPER	116.00			
95265	2/03/2009	376	HURST, JEAN	703.80			
95266	2/03/2009	1612	HY-VEE INC	6.02			
95267	2/03/2009	3440	ICSC-INTL COUNCIL OF SHPG CTRS	50.00			
95268	2/03/2009	162	INLAND TRUCK PARTS	97.37			
95269	2/03/2009	2762	IOWA PRISON INDUSTRIES	1,577.50			
95270	2/03/2009	1896	J Q OFFICE EQUIPMENT INC	345.02			
95271	2/03/2009	1393	JUDAH CASTER COMPANY	30.72			
95272	2/03/2009	4064	KELLY, KELLY	15.95			
95273	2/03/2009	788	KINDIG, DOUGLAS	40.00			
95274	2/03/2009	1054	KLINKER, MARK A	200.00			
95275	2/03/2009	2057	LA VISTA COMMUNITY FOUNDATION	70.00			
95276	2/03/2009	4063	LAW ENFORCEMENT SUPPLY INC	261.24			
95277	2/03/2009	4055	LAWSON PRODUCTS	281.92			
95278	2/03/2009	2380	LEXIS NEXIS MATTHEW BENDER	111.40			
95279	2/03/2009	877	LINWELD	215.92			
95280	2/03/2009	1573	LOGAN CONTRACTORS SUPPLY	15.40			
95281	2/03/2009	2124	LUKASIEWICZ, BRIAN	50.00			
95282	2/03/2009	3641	M. B. WILDER CO INC	60.00			
95283	2/03/2009	153	METRO AREA TRANSIT	605.00			
95284	2/03/2009	872	METROPOLITAN COMMUNITY COLLEGE	15,338.56			
95285	2/03/2009	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
95286	2/03/2009	553	METROPOLITAN UTILITIES DIST.	720.01			
95287	2/03/2009	98	MICHAEL TODD AND COMPANY INC	471.41			
95288	2/03/2009	2497	MID AMERICA PAY PHONES	100.00			
95289	2/03/2009	184	MID CON SYSTEMS INCORPORATED	74.95			
95290	2/03/2009	3921	MID-STATES UTILITY TRAILER	97.30			
95291	2/03/2009	64	MINITEX - CPP	204.00			
95292	2/03/2009	995	MOCIC MID-STATES ORGANIZED	200.00			
95293	2/03/2009	1830	NE DEPT OF LABOR-WORKFORCE DEV	1,512.00			
95294	2/03/2009	548	NEBRASKA CLERK INSTITUTE	450.00			
95295	2/03/2009	3350	NEBRASKA IOWA SUPPLY	17,445.10			

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95296	2/03/2009	2685	NEBRASKA TURF PRODUCTS	171.00			
95297	2/03/2009	808	NEWMAN TRAFFIC SIGNS INC	1,993.75			
95298	2/03/2009	2631	NEXTEL COMMUNICATIONS	385.94			
95299	2/03/2009	2631	NEXTEL COMMUNICATIONS	93.85			
95300	2/03/2009	179	NUTS AND BOLTS INCORPORATED	82.11			
95301	2/03/2009	1968	O'KEEFE ELEVATOR COMPANY INC	928.19			
95302	2/03/2009	1014	OFFICE DEPOT INC-CINCINNATI	166.06			
95303	2/03/2009	165	OMAHA STANDARD DISTRIBUTION	222.50			
95304	2/03/2009	319	OMAHA WINNELSON	10.01			
95305	2/03/2009	401	PAPILLION LA VISTA SCHL DISTR	750.00			
95306	2/03/2009	2686	PARAMOUNT LINEN & UNIFORM	386.72			
95307	2/03/2009	1769	PAYLESS OFFICE PRODUCTS INC	223.30			
95308	2/03/2009	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
95309	2/03/2009	1821	PETTY CASH-PAM BUETHE	127.77			
95310	2/03/2009	1821	PETTY CASH-PAM BUETHE	90.87			
95311	2/03/2009	74	PITNEY BOWES INC-KY	.00	**CLEARED**	**VOIDED**	
95312	2/03/2009	74	PITNEY BOWES INC-KY	221.00			
95313	2/03/2009	1237	POLICE CHIEF'S ASSN OF NEBR	50.00			
95314	2/03/2009	159	PRECISION INDUSTRIES INC	117.41			
95315	2/03/2009	1910	PRESTIGE FLAG	235.81			
95316	2/03/2009	2699	PRIME TIME SPORTING GOODS LLC	2,240.00			
95317	2/03/2009	219	QWEST	1,107.68			
95318	2/03/2009	427	RAMIREZ, RITA M	43.00			
95319	2/03/2009	3139	RECORDED BOOKS, LLC	2,176.50			
95320	2/03/2009	1783	RON TURLEY ASSOCIATES INC	100.00			
95321	2/03/2009	1063	ROSE EQUIPMENT INCORPORATED	1,137.81			
95322	2/03/2009	4037	RUSTY ECK FORD	141.79			
95323	2/03/2009	487	SAPP BROS PETROLEUM INC	313.90			
95324	2/03/2009	1335	SARPY COUNTY CHAMBER OF	150.00			
95325	2/03/2009	2240	SARPY COUNTY COURTHOUSE	3,487.34			
95326	2/03/2009	150	SARPY COUNTY TREASURER	.00	**CLEARED**	**VOIDED**	
95327	2/03/2009	150	SARPY COUNTY TREASURER	26,644.25			
95328	2/03/2009	654	SERVICE EXPRESS CO INC	65.33			
95329	2/03/2009	3514	SMITH, MELANIE	78.00			
95330	2/03/2009	2704	SMOOTHER CUT ENTERPRISES INC	330.00			
95331	2/03/2009	533	SOUCIE, JOSEPH H JR	60.00			
95332	2/03/2009	3838	SPRINT	95.14			
95333	2/03/2009	2869	STANDARD DIGITAL IMAGING	52.00			
95334	2/03/2009	2634	STERIL MANUFACTURING CO	125.00			
95335	2/03/2009	47	SUBURBAN NEWSPAPERS INC	39.50			
95336	2/03/2009	913	TARGET BANK	344.92			
95337	2/03/2009	264	TED'S MOWER SALES & SERVICE	72.82			
95338	2/03/2009	809	VERIZON WIRELESS, BELLEVUE	126.29			
95339	2/03/2009	1174	WAL-MART COMMUNITY BRC	330.00			
95340	2/03/2009	968	WICK'S STERLING TRUCKS INC	1,646.62			
BANK TOTAL				247,708.01			
OUTSTANDING				247,708.01			
CLEARED				.00			
VOIDED				.00			

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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FUND				TOTAL	OUTSTANDING	CLEARED	VOIDED
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01	GENERAL FUND			131,158.93	131,158.93	.00	.00
02	SEWER FUND			27,023.46	27,023.46	.00	.00
05	CONSTRUCTION			5,029.00	5,029.00	.00	.00
08	LOTTERY FUND			82,655.00	82,655.00	.00	.00
09	GOLF COURSE FUND			1,746.35	1,746.35	.00	.00
15	OFF-STREET PARKING			95.27	95.27	.00	.00
				REPORT TOTAL	247,708.01		
				OUTSTANDING	247,708.01		
				CLEARED	.00		
				VOIDED	.00		
				+ Gross Payroll 01/23/09	200,059.88		
				GRAND TOTAL	<u>\$447,767.89</u>		

APPROVED BY COUNCIL MEMBERS 2/3/09

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER