

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)

95649	3/04/2009	2186	SID 195 - MAYFAIR		4,296.00				**MANUAL**
95650	3/04/2009	1194	QUALITY BRANDS OF OMAHA		144.40				**MANUAL**
95651	3/04/2009	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		372.00				**MANUAL**
95652	3/05/2009	3105	GREAT AMERICAN LEASING CORP		422.04				**MANUAL**
95653	3/17/2009	4009	ACW MANUFACTURING INC		116.00				
95654	3/17/2009	571	ALAMAR UNIFORMS		289.40				
95655	3/17/2009	536	ARAMARK UNIFORM SERVICES INC		281.29				
95656	3/17/2009	706	ASSOCIATED FIRE PROTECTION		95.00				
95657	3/17/2009	201	BAKER & TAYLOR BOOKS		637.19				
95658	3/17/2009	1839	BCDM-BERINGER CIACCIO DENNELL		437.50				
95659	3/17/2009	1784	BENNINGTON EQUIPMENT INC		1,407.62				
95660	3/17/2009	3774	BENSON RECORDS MANAGEMENT CTR		53.16				
95661	3/17/2009	196	BLACK HILLS ENERGY		11,876.20				
95662	3/17/2009	220	BLUE CROSS BLUE SHIELD		708.58				
95663	3/17/2009	1242	BRENTWOOD AUTO WASH		186.00				
95664	3/17/2009	117	BRODART		497.00				
95665	3/17/2009	76	BUILDERS SUPPLY CO INC		413.48				
95666	3/17/2009	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
95667	3/17/2009	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
95668	3/17/2009	2625	CARDMEMBER SERVICE-ELAN		4,729.84				
95669	3/17/2009	2078	CAVLOVIC, PAT		120.00				
95670	3/17/2009	3450	CITY OF BELLEVUE		300.00				
95671	3/17/2009	4080	CITY OF GRAND ISLAND		26.77				
95672	3/17/2009	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
95673	3/17/2009	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
95674	3/17/2009	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
95675	3/17/2009	83	CJ'S HOME CENTER		668.11				
95676	3/17/2009	836	CORNHUSKER INTL TRUCKS INC		683.06				
95677	3/17/2009	2158	COX COMMUNICATIONS		198.80				
95678	3/17/2009	2102	CREIGHTON EMS EDUCATION		250.00				
95679	3/17/2009	3136	D & D COMMUNICATIONS		393.00				
95680	3/17/2009	3295	DAYMARK SOLUTIONS		230.00				
95681	3/17/2009	619	DELL MARKETING L.P.		.00	**CLEARED**	**VOIDED**		
95682	3/17/2009	619	DELL MARKETING L.P.		1,310.43				
95683	3/17/2009	4076	DIGITAL ALLY INCORPORATED		28,645.00				
95684	3/17/2009	3892	DILLON BROS HARLEY DAVIDSON		322.50				
95685	3/17/2009	3334	EDGEWEAR SCREEN PRINTING		178.60				
95686	3/17/2009	804	ELECTRIC FIXTURE & SUPPLY CO		20.83				
95687	3/17/2009	676	ENVIRO TECH SERVICES INC		4,508.00				
95688	3/17/2009	1245	FILTER CARE		117.05				
95689	3/17/2009	3834	FLEET US LLC		2,099.50				
95690	3/17/2009	2121	FLOHR ELECTRIC SERVICE INC		29.75				
95691	3/17/2009	3705	FUTUREWARE DISTRIBUTING INC		52.00				
95692	3/17/2009	1344	GALE		149.14				
95693	3/17/2009	4078	GASSERT, ADAM		75.00				
95694	3/17/2009	2890	GASSERT, CORTNEY		37.50				
95695	3/17/2009	1248	GASSERT, MIKE		171.00				
95696	3/17/2009	53	GCR OMAHA TRUCK TIRE CENTER		116.00				
95697	3/17/2009	285	GRAYBAR ELECTRIC COMPANY INC		252.52				
95698	3/17/2009	385	GREAT PLAINS ONE-CALL SVC INC		87.51				
95699	3/17/2009	2062	GREAT WESTERN BANK		250.00				

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
95700	3/17/2009	71	GREENKEEPER COMPANY INC	198.03			
95701	3/17/2009	2224	FRED PETERSON	360.00			
95702	3/17/2009	1044	H & H CHEVROLET LLC	495.42			
95703	3/17/2009	1744	HEARTLAND AWARDS	34.60			
95704	3/17/2009	3657	HEARTLAND PAPER	93.00			
95705	3/17/2009	86	HOLIDAY INN-MIDTOWN GI	324.75			
95706	3/17/2009	898	HOOK-FAST SPECIALTIES INC	130.77			
95707	3/17/2009	3146	HORNUNG'S GOLF PRODUCTS INC	275.70			
95708	3/17/2009	376	HURST, JEAN	256.00			
95709	3/17/2009	1612	HY-VEE INC	72.39			
95710	3/17/2009	2620	IIMC CONFERENCE REGISTRATION	510.00			
95711	3/17/2009	2322	INDUSTRIAL SALES COMPANY INC	100.00			
95712	3/17/2009	2554	IWAN, ROSE	201.73			
95713	3/17/2009	1896	J Q OFFICE EQUIPMENT INC	886.10			
95714	3/17/2009	3663	JONES AND BARTLETT PUBLISHERS	514.50			
95715	3/17/2009	2653	JONES AUTOMOTIVE INC	750.00			
95716	3/17/2009	2864	KORTUS, LEE	342.00			
95717	3/17/2009	2394	KRIHA FLUID POWER CO INC	121.47			
95718	3/17/2009	253	LA VISTA CHAMBER OF COMMERCE	450.00			
95719	3/17/2009	231	LEAGUE OF NEBRASKA MUNICIPA-	666.00			
95720	3/17/2009	1288	LIFE ASSIST	259.23			
95721	3/17/2009	877	LINWELD	182.66			
95722	3/17/2009	2142	LODES, CHRIS	210.00			
95723	3/17/2009	2664	LOU'S SPORTING GOODS	52.95			
95724	3/17/2009	4084	MAX'S BODY SHOP INCORPORATED	1,084.85			
95725	3/17/2009	153	METRO AREA TRANSIT	551.00			
95726	3/17/2009	3921	MID-STATES UTILITY TRAILER	422.86			
95727	3/17/2009	1526	MIDLANDS LIGHTING & ELECTRIC	181.34			
95728	3/17/2009	371	MIDWEST SERVICE AND SALES CO	2,310.00			
95729	3/17/2009	4085	MNJ TECHNOLOGIES DIRECT INC	2,076.00			
95730	3/17/2009	954	NE DEPT HEALTH/HUMAN SERVICES	40.00			
95731	3/17/2009	2904	NE SECRETARY OF STATE	20.00			
95732	3/17/2009	25	NEBRASKA EDUCATION MEDIA ASSN	20.00			
95733	3/17/2009	3350	NEBRASKA IOWA SUPPLY	5,187.00			
95734	3/17/2009	132	NEBRASKA SALT & GRAIN COMPANY	2,586.26			
95735	3/17/2009	2685	NEBRASKA TURF PRODUCTS	213.75			
95736	3/17/2009	407	NEBRASKALAND CONF BLDG OFFCL	145.00			
95737	3/17/2009	1152	NLA-NEBRASKA LIBRARY ASSN	285.00			
95738	3/17/2009	440	NMC EXCHANGE LLC	31.22			
95739	3/17/2009	2530	NOVA HEALTH EQUIPMENT	5,793.00			
95740	3/17/2009	179	NUTS AND BOLTS INCORPORATED	3.61			
95741	3/17/2009	3415	OABR PRINT SHOP	.00	**CLEARED**	**VOIDED**	
95742	3/17/2009	3415	OABR PRINT SHOP	87.48			
95743	3/17/2009	3978	ODB COMPANY	836.84			
95744	3/17/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
95745	3/17/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
95746	3/17/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
95747	3/17/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
95748	3/17/2009	1014	OFFICE DEPOT INC-CINCINNATI	835.39			
95749	3/17/2009	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
95750	3/17/2009	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
95751	3/17/2009	195	OMAHA PUBLIC POWER DISTRICT	42,115.12			
95752	3/17/2009	46	OMAHA WORLD HERALD COMPANY	1,798.24			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
95753	3/17/2009	2129	OMB EXPRESS POLICE SUPPLY	159.97			
95754	3/17/2009	1178	OVERHEAD DOOR COMPANY OF OMAHA	17.50			
95755	3/17/2009	2686	PARAMOUNT LINEN & UNIFORM	428.00			
95756	3/17/2009	1769	PAYLESS OFFICE PRODUCTS INC	98.86			
95757	3/17/2009	1723	PENWORTHY COMPANY	1,454.85			
95758	3/17/2009	3058	PERFORMANCE CHRYSLER JEEP	116.06			
95759	3/17/2009	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
95760	3/17/2009	1821	PETTY CASH-PAM BUETHE	157.93			
95761	3/17/2009	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
95762	3/17/2009	1821	PETTY CASH-PAM BUETHE	282.01			
95763	3/17/2009	159	PRECISION INDUSTRIES INC	120.95			
95764	3/17/2009	3743	PROGRESSIVE BUSINESS	250.00			
95765	3/17/2009	802	QUILL CORPORATION	138.37			
95766	3/17/2009	219	QWEST	48.97			
95767	3/17/2009	3469	RAMIREZ, JOHN	76.00			
95768	3/17/2009	427	RAMIREZ, RITA M	125.00			
95769	3/17/2009	3139	RECORDED BOOKS, LLC	212.15			
95770	3/17/2009	4037	RUSTY ECK FORD	6.56			
95771	3/17/2009	292	SAM'S CLUB	64.31			
95772	3/17/2009	487	SAPP BROS PETROLEUM INC	882.00			
95773	3/17/2009	532	SARPY COUNTY ECONOMIC DEV.CORP	50.00			
95774	3/17/2009	503	SCHOLASTIC LIBRARY PUBLISHING	325.91			
95775	3/17/2009	1864	SINNETT, JEFF	42.97			
95776	3/17/2009	2272	SMALL, BRADY	30.00			
95777	3/17/2009	2634	STERIL MANUFACTURING CO	125.00			
95778	3/17/2009	47	SUBURBAN NEWSPAPERS INC	39.50			
95779	3/17/2009	3534	TAPE STOCK ONLINE	36.37			
95780	3/17/2009	264	TED'S MOWER SALES & SERVICE	553.63			
95781	3/17/2009	143	THOMPSON DREESSEN & DORNER	.00	**CLEARED**	**VOIDED**	
95782	3/17/2009	143	THOMPSON DREESSEN & DORNER	.00	**CLEARED**	**VOIDED**	
95783	3/17/2009	143	THOMPSON DREESSEN & DORNER	19,389.32			
95784	3/17/2009	161	TRACTOR SUPPLY COMPANY	1,185.83			
95785	3/17/2009	3987	TRANE U S INCORPORATED	73.50			
95786	3/17/2009	167	U S ASPHALT COMPANY	279.72			
95787	3/17/2009	2426	UNITED PARCEL SERVICE	7.94			
95788	3/17/2009	988	UPSTART	363.17			
95789	3/17/2009	4083	VODICKA, STEVE	42.67			
95790	3/17/2009	78	WASTE MANAGEMENT NEBRASKA	665.67			
95791	3/17/2009	968	WICK'S STERLING TRUCKS INC	84.14			
95792	3/17/2009	3227	WORLD BOOK INCORPORATED	179.00			
95793	3/17/2009	3836	ZOO BOOKS MAGAZINE	22.95			
BANK TOTAL				170,502.81			
OUTSTANDING				170,502.81			
CLEARED				.00			
VOIDED				.00			
FUND			TOTAL	OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND		141,968.15	141,968.15	.00	.00	
02	SEWER FUND		11,641.25	11,641.25	.00	.00	
04	BOND(S) DEBT SERVICE FUND		250.00	250.00	.00	.00	
05	CONSTRUCTION		13,347.44	13,347.44	.00	.00	
09	GOLF COURSE FUND		2,096.17	2,096.17	.00	.00	

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
15	OFF-STREET PARKING					1,199.80		.00	.00
REPORT TOTAL						170,502.81			
OUTSTANDING						170,502.81			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 3/6/09						205,217.19			
GRAND TOTAL						<u>\$375,720.00</u>			

APPROVED BY COUNCIL MEMBERS 3/17/09

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER