

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

1 Bank of Nebraska (600-873)									
		46012			Payroll Checks				
Thru		46015							
		46016			Gap in Checks				
Thru		95793							
		95794	3/18/2009	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		95795	3/18/2009	152	CITY OF OMAHA	29,274.50			**MANUAL**
		95796	3/18/2009	3753	MULLEN & MULLEN	42,384.00			**MANUAL**
		95797	3/18/2009	3718	SUN LIFE & HEALTH INSURANCE CO	2,024.58			**MANUAL**
		95798	3/19/2009	1194	QUALITY BRANDS OF OMAHA	535.50			**MANUAL**
		95799	3/19/2009	1270	PREMIER-MIDWEST BEVERAGE CO	125.65			**MANUAL**
		95800	3/26/2009	1864	SINNETT, JEFF	245.00			**MANUAL**
		95801	3/26/2009	3711	SIMON, DON	245.00			**MANUAL**
		95802	3/26/2009	3710	DAHL, DOUG	245.00			**MANUAL**
		95803	4/01/2009	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		95804	4/07/2009	762	ACTION BATTERIES UNLTD INC	80.85			
		95805	4/07/2009	571	ALAMAR UNIFORMS	206.41			
		95806	4/07/2009	3894	ALLIED ELECTRONICS INC	125.25			
		95807	4/07/2009	81	AMSAN	736.26			
		95808	4/07/2009	536	ARAMARK UNIFORM SERVICES INC	480.46			
		95809	4/07/2009	4088	ASI-ADVANCED SECURITY INC	92.69			
		95810	4/07/2009	188	ASPHALT & CONCRETE MATERIALS	80.52			
		95811	4/07/2009	201	BAKER & TAYLOR BOOKS	1,169.61			
		95812	4/07/2009	929	BEACON BUILDING SERVICES	6,437.00			
		95813	4/07/2009	3965	BEAUMONT, MITCH	925.00			
		95814	4/07/2009	1784	BENNINGTON EQUIPMENT INC	589.37			
		95815	4/07/2009	410	BETTER BUSINESS EQUIPMENT	47.50			
		95816	4/07/2009	4092	BIBLIONIX LLC	3,200.00			
		95817	4/07/2009	249	BKD LLP	4,500.00			
		95818	4/07/2009	196	BLACK HILLS ENERGY	9,146.07			
		95819	4/07/2009	220	BLUE CROSS BLUE SHIELD	76.24			
		95820	4/07/2009	4051	BOLEY, ANN	100.00			
		95821	4/07/2009	117	BRODART	607.14			
		95822	4/07/2009	3760	BUTHE, PAM	316.57			
		95823	4/07/2009	76	BUILDERS SUPPLY CO INC	31.60			
		95824	4/07/2009	1401	BURT, STACIA	360.00			
		95825	4/07/2009	4024	CALENTINE, JEFFREY	30.00			
		95826	4/07/2009	2285	CENTER POINT PUBLISHING	77.88			
		95827	4/07/2009	3126	COCA-COLA BOTTLING COMPANY	1,113.40			
		95828	4/07/2009	4077	COMMISSION ON POST-TPS/CPTN	198.00			
		95829	4/07/2009	3176	COMP CHOICE INC	.00	**CLEARED**	**VOIDED**	
		95830	4/07/2009	3176	COMP CHOICE INC	1,035.00			
		95831	4/07/2009	836	CORNHUSKER INTL TRUCKS INC	151.18			
		95832	4/07/2009	2158	COX COMMUNICATIONS	58.65			
		95833	4/07/2009	3305	DAGANAAR, MONTY L	470.00			
		95834	4/07/2009	3466	DESANTIS HOLSTER & LEATHER	108.01			
		95835	4/07/2009	2149	DOUGLAS COUNTY SHERIFF'S OFC	150.00			
		95836	4/07/2009	632	EASTERN LIBRARY SYSTEM	35.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
95837	4/07/2009	3559	ECCLES, PAT	100.00			
95838	4/07/2009	4049	ECCLES, PAT	100.00			
95839	4/07/2009	3781	ECOLAB	472.12			
95840	4/07/2009	3193	ED ROEHR SAFETY PRODUCTS CO	209.70			
95841	4/07/2009	3334	EDGEWEAR SCREEN PRINTING	181.00			
95842	4/07/2009	4082	EDUCATIONAL RECORD CENTER	55.94			
95843	4/07/2009	4012	EMBASSY SUITES HOTEL	571.25			
95844	4/07/2009	3463	FARQUHAR, MIKE	100.00			
95845	4/07/2009	3460	FEDEX	11.16			
95846	4/07/2009	1235	FEDEX KINKO'S	148.50			
95847	4/07/2009	1245	FILTER CARE	84.55			
95848	4/07/2009	3007	FIRE-EXTRICATION-HAZMAT	91.30			
95849	4/07/2009	439	FIREGUARD INC	271.50			
95850	4/07/2009	581	FIREHOUSE MAGAZINE	29.95			
95851	4/07/2009	142	FITZGERALD SCHORR BARMETTLER	18,333.31			
95852	4/07/2009	3132	FORT DEARBORN LIFE INSURANCE	1,235.50			
95853	4/07/2009	4050	FROEHLICH, RORY	100.00			
95854	4/07/2009	3984	G I CLEANER & TAILORS	464.40			
95855	4/07/2009	1344	GALE	98.21			
95856	4/07/2009	1161	GALL'S INCORPORATED	18.89			
95857	4/07/2009	3495	GAMETIME	369.00			
95858	4/07/2009	4078	GASSERT, ADAM	112.50			
95859	4/07/2009	1248	GASSERT, MIKE	22.00			
95860	4/07/2009	1697	GAYLORD BROS	326.32			
95861	4/07/2009	53	GCR OMAHA TRUCK TIRE CENTER	323.55			
95862	4/07/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
95863	4/07/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
95864	4/07/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
95865	4/07/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
95866	4/07/2009	966	GENUINE PARTS COMPANY-OMAHA	2,294.45			
95867	4/07/2009	3157	GLS SALES INC	87.60			
95868	4/07/2009	35	GOLDMAN, JOHN G	85.00			
95869	4/07/2009	285	GRAYBAR ELECTRIC COMPANY INC	113.97			
95870	4/07/2009	4086	GREAT PLAINS UNIFORMS	499.95			
95871	4/07/2009	2062	GREAT WESTERN BANK	250.00			
95872	4/07/2009	1624	GUNN, BRENDA	45.00			
95873	4/07/2009	1044	H & H CHEVROLET LLC	39.58			
95874	4/07/2009	426	HANEY SHOE STORE	120.00			
95875	4/07/2009	387	HARM'S CONCRETE INC	223.50			
95876	4/07/2009	3681	HEARTLAND TIRES AND TREADS	1,085.00			
95877	4/07/2009	1403	HELGET GAS PRODUCTS INC	100.50			
95878	4/07/2009	892	HONEYMAN RENT-ALL	49.05			
95879	4/07/2009	526	HOT COFFEE SERVICE INC	21.50			
95880	4/07/2009	4099	HUMANA	371.00			
95881	4/07/2009	136	HUNTEL COMMUNICATIONS, INC	95.00			
95882	4/07/2009	3513	HUSKER MIDWEST PRINTING	688.50			
95883	4/07/2009	1612	HY-VEE INC	92.84			
95884	4/07/2009	162	INLAND TRUCK PARTS	172.03			
95885	4/07/2009	1760	INTERSTATE ALL BATTERY CENTER	59.94			
95886	4/07/2009	530	IPMA	360.00			
95887	4/07/2009	835	IVERSON, DENNIS	120.00			
95888	4/07/2009	1896	J Q OFFICE EQUIPMENT INC	991.34			
95889	4/07/2009	3870	JOHNSON CONTROLS INC	1,440.27			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
95890	4/07/2009	4042	JOHNSON FARM EQUIPMENT COMPANY	136.30			
95891	4/07/2009	100	JOHNSTONE SUPPLY CO	124.72			
95892	4/07/2009	3645	JUSTIN THYME CAFE	195.00			
95893	4/07/2009	223	KAPCO-KENT ADHESIVE PRODS CO	35.19			
95894	4/07/2009	788	KINDIG, DOUGLAS	40.00			
95895	4/07/2009	1054	KLINKER, MARK A	280.00			
95896	4/07/2009	2394	KRIHA FLUID POWER CO INC	698.21			
95897	4/07/2009	1061	KUSTOM SIGNALS INCORPORATED	2,283.00			
95898	4/07/2009	2057	LA VISTA COMMUNITY FOUNDATION	90.00			
95899	4/07/2009	381	LANDS' END BUSINESS OUTFITTERS	398.40			
95900	4/07/2009	231	LEAGUE OF NEBRASKA MUNICIPA-	57.50			
95901	4/07/2009	2380	LEXIS NEXIS MATTHEW BENDER	267.10			
95902	4/07/2009	3931	LIBRARY ADVANTAGE	375.00			
95903	4/07/2009	1288	LIFE ASSIST	509.64			
95904	4/07/2009	877	LINWELD	278.14			
95905	4/07/2009	2142	LODES, CHRIS	150.00			
95906	4/07/2009	1573	LOGAN CONTRACTORS SUPPLY	4,065.60			
95907	4/07/2009	263	LOVELAND LAWNS	335.00			
95908	4/07/2009	2124	LUKASIEWICZ, BRIAN	50.00			
95909	4/07/2009	3531	LUPOMECH, CATHY	81.65			
95910	4/07/2009	544	MAPA-METRO AREA PLANNING AGNCY	60.00			
95911	4/07/2009	94	MCCANN PLUMBING SERVICE INC	105.30			
95912	4/07/2009	153	METRO AREA TRANSIT	586.00			
95913	4/07/2009	2308	METROPOLITAN CHIEFS ASSN	25.00			
95914	4/07/2009	872	METROPOLITAN COMMUNITY COLLEGE	11,433.42			
95915	4/07/2009	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
95916	4/07/2009	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
95917	4/07/2009	553	METROPOLITAN UTILITIES DIST.	850.99			
95918	4/07/2009	98	MICHAEL TODD AND COMPANY INC	726.41			
95919	4/07/2009	2497	MID AMERICA PAY PHONES	100.00			
95920	4/07/2009	184	MID CON SYSTEMS INCORPORATED	60.60			
95921	4/07/2009	742	MID-STATE DISTRIBUTING COMPANY	11.68			
95922	4/07/2009	1526	MIDLANDS LIGHTING & ELECTRIC	182.28			
95923	4/07/2009	1046	MIDWEST TURF & IRRIGATION	200.21			
95924	4/07/2009	4085	MNJ TECHNOLOGIES DIRECT INC	561.66			
95925	4/07/2009	2382	MONARCH OIL INC	575.75			
95926	4/07/2009	918	MPH INDUSTRIES INCORPORATED	1,199.00			
95927	4/07/2009	719	NEBRASKA FOREST TREE SERVICE	60.00			
95928	4/07/2009	479	NEBRASKA LIBRARY COMMISSION	1,989.00			
95929	4/07/2009	132	NEBRASKA SALT & GRAIN COMPANY	4,048.55			
95930	4/07/2009	653	NEUMAN EQUIPMENT COMPANY	391.50			
95931	4/07/2009	3924	NEW YORK TIMES	176.80			
95932	4/07/2009	2631	NEXTEL COMMUNICATIONS	551.66			
95933	4/07/2009	2631	NEXTEL COMMUNICATIONS	93.85			
95934	4/07/2009	2530	NOVA HEALTH EQUIPMENT	75.00			
95935	4/07/2009	124	NPZA-NE PLANNING/ZONING ASSN	210.00			
95936	4/07/2009	179	NUTS AND BOLTS INCORPORATED	617.75			
95937	4/07/2009	3978	ODB COMPANY	317.28			
95938	4/07/2009	3778	ODEY'S INCORPORATED	419.33			
95939	4/07/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
95940	4/07/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
95941	4/07/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
95942	4/07/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	

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95943	4/07/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
95944	4/07/2009	1014	OFFICE DEPOT INC-CINCINNATI	1,657.53			
95945	4/07/2009	79	OMAHA COMPOUND COMPANY	43.51			
95946	4/07/2009	3611	OMAHA NEWSPAPER	397.50			
95947	4/07/2009	195	OMAHA PUBLIC POWER DISTRICT	1,446.41			
95948	4/07/2009	46	OMAHA WORLD HERALD COMPANY	25.00			
95949	4/07/2009	2129	OMB EXPRESS POLICE SUPPLY	.00	**CLEARED**	**VOIDED**	
95950	4/07/2009	2129	OMB EXPRESS POLICE SUPPLY	1,142.54			
95951	4/07/2009	4095	ORIN, ANGELA	29.38			
95952	4/07/2009	3039	PAPILLION SANITATION	212.11			
95953	4/07/2009	976	PAPILLION TIRE INCORPORATED	289.10			
95954	4/07/2009	2589	PAPIO-MO RVR NATURAL RESOURCES	5,000.00			
95955	4/07/2009	2686	PARAMOUNT LINEN & UNIFORM	491.15			
95956	4/07/2009	1769	PAYLESS OFFICE PRODUCTS INC	350.90			
95957	4/07/2009	1821	PETTY CASH-PAM BUETHE	2,640.00			
95958	4/07/2009	74	PITNEY BOWES INC-KY	.00	**CLEARED**	**VOIDED**	
95959	4/07/2009	74	PITNEY BOWES INC-KY	221.00			
95960	4/07/2009	159	PRECISION INDUSTRIES INC	421.19			
95961	4/07/2009	1921	PRINCIPAL LIFE-FLEX SPENDING	209.25			
95962	4/07/2009	219	QWEST	1,192.53			
95963	4/07/2009	3120	RACOM CORPORATION	214.09			
95964	4/07/2009	304	RADIO SHACK CORPORATION	14.98			
95965	4/07/2009	427	RAMIREZ, RITA M	43.00			
95966	4/07/2009	3339	REW MATERIALS	20.64			
95967	4/07/2009	2240	SARPY COUNTY COURTHOUSE	3,487.34			
95968	4/07/2009	4094	SCHMIDT, LORI	30.00			
95969	4/07/2009	503	SCHOLASTIC LIBRARY PUBLISHING	449.80			
95970	4/07/2009	461	SIMPLEX GRINNELL LP	1,267.10			
95971	4/07/2009	3925	SINNETT, HELEN	45.00			
95972	4/07/2009	3514	SMITH, MELANIE	188.00			
95973	4/07/2009	533	SOUCIE, JOSEPH H JR.	60.00			
95974	4/07/2009	3838	SPRINT	95.88			
95975	4/07/2009	3390	ST COLUMBKILLE SHEPHERDS INC	770.00			
95976	4/07/2009	171	STANDARD IRON WORKS INC	70.76			
95977	4/07/2009	47	SUBURBAN NEWSPAPERS INC	776.40			
95978	4/07/2009	4090	SUCCESS FACTORS INCORPORATED	4,250.00			
95979	4/07/2009	3718	SUN LIFE & HEALTH INSURANCE CO	2,021.78			
95980	4/07/2009	332	SUSPENSION SHOP INCORPORATED	451.97			
95981	4/07/2009	1150	SUTPHEN CORPORATION	90.40			
95982	4/07/2009	913	TARGET BANK	8.76			
95983	4/07/2009	264	TED'S MOWER SALES & SERVICE	100.64			
95984	4/07/2009	161	TRACTOR SUPPLY COMPANY	732.37			
95985	4/07/2009	176	TURFWERKS	107.40			
95986	4/07/2009	4079	TURNER, WILEY C	22.00			
95987	4/07/2009	3735	TY'S OUTDOOR POWER & SVC INC	22.50			
95988	4/07/2009	167	U S ASPHALT COMPANY	924.48			
95989	4/07/2009	269	UNITED SEEDS INCORPORATED	320.00			
95990	4/07/2009	4087	VANGUARD INDUSTRIES	424.50			
95991	4/07/2009	809	VERIZON WIRELESS, BELLEVUE	93.98			
95992	4/07/2009	766	VIERREGGER ELECTRIC COMPANY	3,229.29			
95993	4/07/2009	1174	WAL-MART COMMUNITY BRC	393.28			
95994	4/07/2009	78	WASTE MANAGEMENT NEBRASKA	220.59			
95995	4/07/2009	3089	WHITTAKER, VICKI	188.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO BANK NAME

CHECK NO DATE

VENDOR NO VENDOR NAME

CHECK AMOUNT

CLEARED

VOIDED

MANUAL

95996 4/07/2009 1475 WOODHAVEN COUNSELING ASSOCS 380.00

BANK TOTAL 215,159.06

OUTSTANDING 215,159.06

CLEARED .00

VOIDED .00

FUND

TOTAL

OUTSTANDING

CLEARED

VOIDED

01	GENERAL FUND	117,702.18	117,702.18	.00	.00
02	SEWER FUND	86,937.15	86,937.15	.00	.00
04	BOND(S) DEBT SERVICE FUND	250.00	250.00	.00	.00
05	CONSTRUCTION	3,720.00	3,720.00	.00	.00
08	LOTTERY FUND	1,297.00	1,297.00	.00	.00
09	GOLF COURSE FUND	4,751.11	4,751.11	.00	.00
15	OFF-STREET PARKING	501.62	501.62	.00	.00

REPORT TOTAL 215,159.06

OUTSTANDING 215,159.06

CLEARED .00

VOIDED .00

+ Gross Payroll 3/20/09 194,107.34

+ Gross Payroll 4/03/09 194,376.87

GRAND TOTAL \$603,643.27APPROVED BY COUNCIL MEMBERS 4/07/09

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER