

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

1	Bank of Nebraska (600-873)								
		46016			Payroll Checks				
Thru		46017							
		46018			Gap in Checks				
Thru		95996							
		95997	4/08/2009	615	MILLER BRANDS OF OMAHA INC	262.00			**MANUAL**
		95998	4/08/2009	2888	HOME DEPOT CREDIT SERVICES	215.00			**MANUAL**
		95999	4/08/2009	3666	DOSTALS CONSTRUCTION COMPANY	45,650.00			**MANUAL**
		96000	4/08/2009	2625	CARDMEMBER SERVICE-ELAN	9,790.21			**MANUAL**
		96001	VOIDED		Gap in Checks Used for ACH Automatic Withdrawal Set-up.				
		96002	4/14/2009	1194	QUALITY BRANDS OF OMAHA	346.50			**MANUAL**
		96003	4/14/2009	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		96004	4/21/2009	762	ACTION BATTERIES UNLTD INC	679.30			
		96005	4/21/2009	571	ALAMAR UNIFORMS	543.36			
		96006	4/21/2009	87	AMERICAN FENCE COMPANY INC	57.79			
		96007	4/21/2009	536	ARAMARK UNIFORM SERVICES INC	316.70			
		96008	4/21/2009	635	ARCOA INDUSTRIES LLC	184.72			
		96009	4/21/2009	706	ASSOCIATED FIRE PROTECTION	195.00			
		96010	4/21/2009	201	BAKER & TAYLOR BOOKS	1,905.70			
		96011	4/21/2009	3761	BAKER, MARCUS	384.00			
		96012	4/21/2009	849	BARONE SECURITY SYSTEMS	895.00			
		96013	4/21/2009	3169	BATTERY ZONE INC	584.79			
		96014	4/21/2009	1784	BENNINGTON EQUIPMENT INC	892.42			
		96015	4/21/2009	3774	BENSON RECORDS MANAGEMENT CTR	53.54			
		96016	4/21/2009	410	BETTER BUSINESS EQUIPMENT	40.30			
		96017	4/21/2009	196	BLACK HILLS ENERGY	170.00			
		96018	4/21/2009	1242	BRENTWOOD AUTO WASH	156.00			
		96019	4/21/2009	117	BRODART	41.28			
		96020	4/21/2009	76	BUILDERS SUPPLY CO INC	8.43			
		96021	4/21/2009	2078	CAVLOVIC, PAT	98.00			
		96022	4/21/2009	244	CHILD'S WORLD	784.05			
		96023	4/21/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		96024	4/21/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		96025	4/21/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		96026	4/21/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		96027	4/21/2009	83	CJ'S HOME CENTER	850.03			
		96028	4/21/2009	2158	COX COMMUNICATIONS	140.15			
		96029	4/21/2009	3136	D & D COMMUNICATIONS	636.96			
		96030	4/21/2009	846	DATA TECHNOLOGIES INC	245.00			
		96031	4/21/2009	111	DEMCO INCORPORATED	273.92			
		96032	4/21/2009	1042	ED M. FELD EQUIPMENT	7,412.00			
		96033	4/21/2009	3334	EDGEWEAR SCREEN PRINTING	355.50			
		96034	4/21/2009	561	EMBLEM ENTERPRISES INC	158.20			
		96035	4/21/2009	3789	ESRI INC	.00	**CLEARED**	**VOIDED**	
		96036	4/21/2009	3789	ESRI INC	.00	**CLEARED**	**VOIDED**	
		96037	4/21/2009	3789	ESRI INC	2,100.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
96038	4/21/2009	3617	FAIRWAY GOLF LLC	862.50			
96039	4/21/2009	1201	FERRELLGAS	903.66			
96040	4/21/2009	1245	FILTER CARE	67.25			
96041	4/21/2009	3007	FIRE-EXTRICATION-HAZMAT	26.50			
96042	4/21/2009	1344	GALE	35.93			
96043	4/21/2009	4078	GASSERT, ADAM	67.50			
96044	4/21/2009	1697	GAYLORD BROS	174.71			
96045	4/21/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
96046	4/21/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
96047	4/21/2009	966	GENUINE PARTS COMPANY-OMAHA	2,182.11			
96048	4/21/2009	285	GRAYBAR ELECTRIC COMPANY INC	27.59			
96049	4/21/2009	385	GREAT PLAINS ONE-CALL SVC INC	184.94			
96050	4/21/2009	2062	GREAT WESTERN BANK	250.00			
96051	4/21/2009	71	GREENKEEPER COMPANY INC	254.00			
96052	4/21/2009	426	HANEY SHOE STORE	120.00			
96053	4/21/2009	387	HARM'S CONCRETE INC	91.00			
96054	4/21/2009	3775	HARTS AUTO SUPPLY LLC	543.00			
96055	4/21/2009	1744	HEARTLAND AWARDS	298.50			
96056	4/21/2009	3657	HEARTLAND PAPER	276.00			
96057	4/21/2009	1403	HELGET GAS PRODUCTS INC	70.50			
96058	4/21/2009	797	HOBBY LOBBY STORES INC	122.75			
96059	4/21/2009	3146	HORNUNG'S GOLF PRODUCTS INC	331.90			
96060	4/21/2009	1612	HY-VEE INC	10.84			
96061	4/21/2009	1498	INDUSTRIAL SALES COMPANY INC	313.09			
96062	4/21/2009	3050	INSIGHT TECHNOLOGY	809.87			
96063	4/21/2009	2554	IWAN, ROSE	356.04			
96064	4/21/2009	1896	J Q OFFICE EQUIPMENT INC	517.82			
96065	4/21/2009	2653	JONES AUTOMOTIVE INC	500.00			
96066	4/21/2009	550	KELLY'S AWARDS	85.50			
96067	4/21/2009	4097	KNIEVEL, TYLER	250.00			
96068	4/21/2009	1061	KUSTOM SIGNALS INCORPORATED	393.00			
96069	4/21/2009	787	LEARNER PUBLISHING GROUP	805.86			
96070	4/21/2009	3138	LIBRARY STORE INC	84.47			
96071	4/21/2009	1288	LIFE ASSIST	456.00			
96072	4/21/2009	877	LINWELD	481.28			
96073	4/21/2009	1573	LOGAN CONTRACTORS SUPPLY	240.63			
96074	4/21/2009	2664	LOU'S SPORTING GOODS	30.00			
96075	4/21/2009	263	LOVELAND LAWNS	2,402.60			
96076	4/21/2009	919	MARTIN MARIETTA AGGREGATES	244.02			
96077	4/21/2009	1084	MASA	2,285.20			
96078	4/21/2009	3189	MCQUEENY LOCK COMPANY	146.75			
96079	4/21/2009	2887	MEMPHIS NET & TWINE CO INC	3,510.00			
96080	4/21/2009	588	MENARDS-BELLEVUE	88.90			
96081	4/21/2009	3061	MES-MIDAM	400.05			
96082	4/21/2009	98	MICHAEL TODD AND COMPANY INC	1,452.82			
96083	4/21/2009	3921	MID-STATES UTILITY TRAILER	69.65			
96084	4/21/2009	371	MIDWEST SERVICE AND SALES CO	362.13			
96085	4/21/2009	2299	MIDWEST TAPE	63.96			
96086	4/21/2009	1046	MIDWEST TURF & IRRIGATION	51.54			
96087	4/21/2009	1050	MILLER PRESS	300.00			
96088	4/21/2009	1830	NE DEPT OF LABOR-WORKFORCE DEV	5,492.00			
96089	4/21/2009	2388	NEBRASKA NATIONAL BANK	660.00			
96090	4/21/2009	31	NEBRASKA STATE VOLUNTEER	480.00			

10.16.06

ACCOUNTS PAYABLE CHECK REGISTER

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
96091	4/21/2009	808	NEWMAN TRAFFIC SIGNS INC	414.76			
96092	4/21/2009	232	NOTARY PUBLIC UNDERWRITERS	100.00			
96093	4/21/2009	1831	O'REILLY AUTOMOTIVE INC	30.16			
96094	4/21/2009	3415	OABR PRINT SHOP	267.29			
96095	4/21/2009	3978	ODB COMPANY	299.55			
96096	4/21/2009	3778	ODEY'S INCORPORATED	54.00			
96097	4/21/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
96098	4/21/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
96099	4/21/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
96100	4/21/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
96101	4/21/2009	1014	OFFICE DEPOT INC-CINCINNATI	1,462.15			
96102	4/21/2009	3611	OMAHA NEWSPAPER	397.50			
96103	4/21/2009	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
96104	4/21/2009	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
96105	4/21/2009	195	OMAHA PUBLIC POWER DISTRICT	40,581.40			
96106	4/21/2009	2129	OMB EXPRESS POLICE SUPPLY	267.90			
96107	4/21/2009	3477	ORIZON CPAS LLC	180.00			
96108	4/21/2009	3039	PAPILLION SANITATION	212.11			
96109	4/21/2009	976	PAPILLION TIRE INCORPORATED	147.07			
96110	4/21/2009	2686	PARAMOUNT LINEN & UNIFORM	373.96			
96111	4/21/2009	3058	PERFORMANCE CHRYSLER JEEP	20.02			
96112	4/21/2009	1821	PETTY CASH-PAM BUETHE	121.77			
96113	4/21/2009	1821	PETTY CASH-PAM BUETHE	58.81			
96114	4/21/2009	2516	QUALITY INN	235.80			
96115	4/21/2009	191	READY MIXED CONCRETE COMPANY	331.98			
96116	4/21/2009	3139	RECORDED BOOKS, LLC	81.44			
96117	4/21/2009	393	REDFIELD & COMPANY	207.06			
96118	4/21/2009	1063	ROSE EQUIPMENT INCORPORATED	298.14			
96119	4/21/2009	4100	ROY, KATHY	30.00			
96120	4/21/2009	4037	RUSTY ECK FORD	124.58			
96121	4/21/2009	643	SAFETY-KLEEN CORPORATION	416.28			
96122	4/21/2009	292	SAM'S CLUB	938.18			
96123	4/21/2009	487	SAPP BROS PETROLEUM INC	11,636.55			
96124	4/21/2009	150	SARPY COUNTY TREASURER	.00	**CLEARED**	**VOIDED**	
96125	4/21/2009	150	SARPY COUNTY TREASURER	26,644.25			
96126	4/21/2009	2186	SID 195 - MAYFAIR	660.00			
96127	4/21/2009	533	SOUICIE, JOSEPH H JR	250.00			
96128	4/21/2009	4098	SPURGIN, JESSIE	250.00			
96129	4/21/2009	47	SUBURBAN NEWSPAPERS INC	410.00			
96130	4/21/2009	659	SUMMER KITCHEN CAFE INC	53.55			
96131	4/21/2009	264	TED'S MOWER SALES & SERVICE	58.75			
96132	4/21/2009	1122	TURF CARS LTD	44.58			
96133	4/21/2009	176	TURFWERKS	93.39			
96134	4/21/2009	167	U S ASPHALT COMPANY	895.32			
96135	4/21/2009	3052	V & V MANUFACTURING INC	201.90			
96136	4/21/2009	3849	VAIL, ADAM	70.00			
96137	4/21/2009	766	VIERREGGER ELECTRIC COMPANY	920.20			
96138	4/21/2009	78	WASTE MANAGEMENT NEBRASKA	731.01			
96139	4/21/2009	968	WICK'S STERLING TRUCKS INC	64.14			

BANK NO BANK NAME

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

BANK TOTAL 197,667.76
OUTSTANDING 197,667.76
CLEARED .00
VOIDED .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	123,276.72	123,276.72	.00	.00
02 SEWER FUND	20,126.06	20,126.06	.00	.00
04 BOND(S) DEBT SERVICE FUND	250.00	250.00	.00	.00
08 LOTTERY FUND	500.00	500.00	.00	.00
09 GOLF COURSE FUND	6,846.40	6,846.40	.00	.00
15 OFF-STREET PARKING	46,668.58	46,668.58	.00	.00

REPORT TOTAL 197,667.76
OUTSTANDING 197,667.76
CLEARED .00
VOIDED .00

+ Gross Payroll 4-17-09 199,387.67
GRAND TOTAL \$397,055.43

APPROVED BY COUNCIL MEMBERS 4-21-09

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER