

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

1	Bank of Nebraska (600-873)								
		46021			Payroll Checks				
Thru		46023							
		46024			Gap in Checks				
Thru		96289							
		96290	5/06/2009	615	MILLER BRANDS OF OMAHA INC	152.50			**MANUAL**
		96291	5/06/2009	1270	PREMIER-MIDWEST BEVERAGE CO	178.10			**MANUAL**
		96292	5/06/2009	1194	QUALITY BRANDS OF OMAHA	389.30			**MANUAL**
		96293	5/12/2009	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		96294	5/19/2009	1121	A ADVERTISING & SUPPLY	521.00			
		96295	5/19/2009	3208	A C NELSEN RV WORLD	209.86			
		96296	5/19/2009	3983	ABE'S PORTABLES INC	135.00			
		96297	5/19/2009	886	ACCURATE TESTING INC	401.00			
		96298	5/19/2009	762	ACTION BATTERIES UNLTD INC	55.05			
		96299	5/19/2009	4031	AI SQUARED	114.00			
		96300	5/19/2009	571	ALAMAR UNIFORMS	48.23			
		96301	5/19/2009	3894	ALLIED ELECTRONICS INC	71.84			
		96302	5/19/2009	720	AMERICAN LEGAL PUBLISHING CORP	250.00			
		96303	5/19/2009	1973	ANN TROE	640.00			
		96304	5/19/2009	536	ARAMARK UNIFORM SERVICES INC	260.53			
		96305	5/19/2009	188	ASPHALT & CONCRETE MATERIALS	104.92			
		96306	5/19/2009	201	BAKER & TAYLOR BOOKS	1,446.49			
		96307	5/19/2009	3761	BAKER, MARCUS	422.40			
		96308	5/19/2009	849	BARONE SECURITY SYSTEMS	648.00			
		96309	5/19/2009	793	BENNETT REFRIGERATION	547.16			
		96310	5/19/2009	1784	BENNINGTON EQUIPMENT INC	645.40			
		96311	5/19/2009	3774	BENSON RECORDS MANAGEMENT CTR	53.16			
		96312	5/19/2009	410	BETTER BUSINESS EQUIPMENT	42.72			
		96313	5/19/2009	196	BLACK HILLS ENERGY	989.62			
		96314	5/19/2009	1242	BRENTWOOD AUTO WASH	132.00			
		96315	5/19/2009	117	BRODART	11.40			
		96316	5/19/2009	2372	CAMPBELL, KIRK	120.00			
		96317	5/19/2009	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		96318	5/19/2009	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		96319	5/19/2009	2625	CARDMEMBER SERVICE-ELAN	6,517.84			
		96320	5/19/2009	2285	CENTER POINT PUBLISHING	122.82			
		96321	5/19/2009	152	CITY OF OMAHA	75,248.58			
		96322	5/19/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		96323	5/19/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		96324	5/19/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		96325	5/19/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		96326	5/19/2009	83	CJ'S HOME CENTER	907.00			
		96327	5/19/2009	3126	COCA-COLA BOTTLING COMPANY	723.70			
		96328	5/19/2009	3125	COMMERCIAL TURF AND TRACTOR	1,015.00			
		96329	5/19/2009	3176	COMP CHOICE INC	255.50			
		96330	5/19/2009	2158	COX COMMUNICATIONS	178.72			
		96331	5/19/2009	3136	D & D COMMUNICATIONS	393.00			
		96332	5/19/2009	4117	DATASpan	574.80			

ACCOUNTS PAYABLE CHECK REGISTER

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96333	5/19/2009	111	DEMCO INCORPORATED	174.83			
96334	5/19/2009	3258	DIGITAL INTELLIGENCE INC	1,261.00			
96335	5/19/2009	127	DON'S PIONEER UNIFORMS	733.80			
96336	5/19/2009	2778	DOUGLAS PRODUCTS AND PACKAGING	4,200.00			
96337	5/19/2009	364	DULTMEIER SALES & SERVICE	54.74			
96338	5/19/2009	3776	ELECTRIC SPECIALTIES CO INC	120.00			
96339	5/19/2009	2566	ELECTRONIC ENGINEERING	588.14	**CLEARED**	**VOIDED**	
96340	5/19/2009	3159	FASTENAL COMPANY	23.95			
96341	5/19/2009	1235	FEDEX KINKO'S	23.88			
96342	5/19/2009	34	FOLLETT SOFTWARE COMPANY	164.05			
96343	5/19/2009	3132	FORT DEARBORN LIFE INSURANCE	2,572.50			
96344	5/19/2009	1161	GALL'S INCORPORATED	10.95			
96345	5/19/2009	53	GCR OMAHA TRUCK TIRE CENTER	313.00			
96346	5/19/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
96347	5/19/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
96348	5/19/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
96349	5/19/2009	966	GENUINE PARTS COMPANY-OMAHA	1,292.13			
96350	5/19/2009	4113	GIESSINGER, EVA	40.00			
96351	5/19/2009	285	GRAYBAR ELECTRIC COMPANY INC	49.34			
96352	5/19/2009	71	GREENKEEPER COMPANY INC	537.00			
96353	5/19/2009	1044	H & H CHEVROLET LLC	105.00			
96354	5/19/2009	3470	HAMILTON COLOR LAB INC	535.00			
96355	5/19/2009	433	HIGHSMITH CO INC	166.20			
96356	5/19/2009	526	HOT COFFEE SERVICE INC	20.00			
96357	5/19/2009	4114	HUNTER, APRIL	40.00			
96358	5/19/2009	1612	HY-VEE INC	135.47			
96359	5/19/2009	1498	INDUSTRIAL SALES COMPANY INC	298.72			
96360	5/19/2009	1896	J Q OFFICE EQUIPMENT INC	341.01			
96361	5/19/2009	4118	JEFFUS, COREY	40.00			
96362	5/19/2009	3870	JOHNSON CONTROLS INC	1,363.60			
96363	5/19/2009	100	JOHNSTONE SUPPLY CO	187.76			
96364	5/19/2009	927	LANGLEY ANIMAL HOSPITAL	117.00			
96365	5/19/2009	1241	LEAGUE ASSN OF RISK MGMT	430.00			
96366	5/19/2009	877	LINWELD	456.93			
96367	5/19/2009	2142	LODES, CHRIS	142.50			
96368	5/19/2009	1573	LOGAN CONTRACTORS SUPPLY	3,061.08			
96369	5/19/2009	2664	LOU'S SPORTING GOODS	49.42			
96370	5/19/2009	3307	MAACO	419.96			
96371	5/19/2009	3884	METRO LANDSCAPE MATERIALS &	1,400.00			
96372	5/19/2009	872	METROPOLITAN COMMUNITY COLLEGE	10,194.79			
96373	5/19/2009	98	MICHAEL TODD AND COMPANY INC	191.68			
96374	5/19/2009	2497	MID AMERICA PAY PHONES	100.00			
96375	5/19/2009	184	MID CON SYSTEMS INCORPORATED	145.31			
96376	5/19/2009	2299	MIDWEST TAPE	41.72			
96377	5/19/2009	1050	MILLER PRESS	62.00			
96378	5/19/2009	141	MOORE WALLACE	458.60			
96379	5/19/2009	2818	MULHALL'S	279.99			
96380	5/19/2009	4091	NATIONAL NEIGHBORHOOD WATCH	46.50			
96381	5/19/2009	488	NATIONAL SAFETY COUNCIL	165.00			
96382	5/19/2009	2883	NEBRASKA LANDSCAPE SOLUTIONS	2,998.16			
96383	5/19/2009	479	NEBRASKA LIBRARY COMMISSION	479.23			
96384	5/19/2009	2388	NEBRASKA NATIONAL BANK	660.00			
96385	5/19/2009	2685	NEBRASKA TURF PRODUCTS	3,829.00			

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96386	5/19/2009	808	NEWMAN TRAFFIC SIGNS INC	126.43			
96387	5/19/2009	3346	NLA PUBLIC LIBRARY SECTION	15.00			
96388	5/19/2009	2657	NORTHERN WATER WORKS SUPPLY	504.00			
96389	5/19/2009	1146	NRPA-VIRGINIA	370.00			
96390	5/19/2009	179	NUTS AND BOLTS INCORPORATED	154.38			
96391	5/19/2009	3415	OABR PRINT SHOP	.00	**CLEARED**	**VOIDED**	
96392	5/19/2009	3415	OABR PRINT SHOP	4,695.11			
96393	5/19/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
96394	5/19/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
96395	5/19/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
96396	5/19/2009	1014	OFFICE DEPOT INC-CINCINNATI	654.19			
96397	5/19/2009	79	OMAHA COMPOUND COMPANY	497.10			
96398	5/19/2009	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
96399	5/19/2009	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
96400	5/19/2009	195	OMAHA PUBLIC POWER DISTRICT	38,337.55			
96401	5/19/2009	319	OMAHA WINNELSON	257.01			
96402	5/19/2009	46	OMAHA WORLD HERALD COMPANY	341.75			
96403	5/19/2009	2129	OMB EXPRESS POLICE SUPPLY	71.96			
96404	5/19/2009	3413	ON YOUR MARKS	316.49			
96405	5/19/2009	3935	ORIENTAL TRADING COMPANY	90.22			
96406	5/19/2009	3039	PAPILLION SANITATION	212.11			
96407	5/19/2009	2686	PARAMOUNT LINEN & UNIFORM	390.21			
96408	5/19/2009	1769	PAYLESS OFFICE PRODUCTS INC	196.89			
96409	5/19/2009	1821	PETTY CASH-PAM BUETHE	101.94			
96410	5/19/2009	1821	PETTY CASH-PAM BUETHE	82.93			
96411	5/19/2009	1821	PETTY CASH-PAM BUETHE	300.00			
96412	5/19/2009	1030	POKORNY, KEVIN L	100.00			
96413	5/19/2009	2429	POWER PLAN	203.99			
96414	5/19/2009	159	PRECISION INDUSTRIES INC	63.96			
96415	5/19/2009	1921	PRINCIPAL LIFE-FLEX SPENDING	186.75			
96416	5/19/2009	643	SAFETY-KLEEN CORPORATION	314.13			
96417	5/19/2009	292	SAM'S CLUB	261.03			
96418	5/19/2009	487	SAPP BROS PETROLEUM INC	6,844.09			
96419	5/19/2009	168	SARPY COUNTY LANDFILL	62.10			
96420	5/19/2009	2704	SMOOTHER CUT ENTERPRISES INC	600.00			
96421	5/19/2009	505	STANDARD HEATING AND AIR COND	5,190.00			
96422	5/19/2009	3795	SUN COUNTRY DISTRIBUTING LTD	26.89			
96423	5/19/2009	3718	SUN LIFE & HEALTH INSURANCE CO	1,898.38			
96424	5/19/2009	3785	SUN SOURCE	635.27			
96425	5/19/2009	1293	SUPERIOR SIGNALS INCORPORATED	121.00			
96426	5/19/2009	1150	SUTPHEN CORPORATION	301.62			
96427	5/19/2009	143	THOMPSON DREESSEN & DORNER	.00	**CLEARED**	**VOIDED**	
96428	5/19/2009	143	THOMPSON DREESSEN & DORNER	19,374.68			
96429	5/19/2009	161	TRACTOR SUPPLY CREDIT PLAN	189.95			
96430	5/19/2009	1122	TURF CARS LTD	419.45			
96431	5/19/2009	167	U S ASPHALT COMPANY	1,530.49			
96432	5/19/2009	2426	UNITED PARCEL SERVICE	10.26			
96433	5/19/2009	3822	VITALSIGNS	1,225.00			
96434	5/19/2009	78	WASTE MANAGEMENT NEBRASKA	917.46			
96435	5/19/2009	258	WATKINS CONCRETE BLOCK CO INC	81.00			
96436	5/19/2009	2566	ELECTRONIC ENGINEERING	484.41	*Replaces check #96339		

BANK NO BANK NAME

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

BANK TOTAL 224,188.62
OUTSTANDING 224,188.62
CLEARED 588.14
VOIDED 588.14

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	113,636.23	113,636.23	.00	484.41
02 SEWER FUND	87,455.46	87,455.46	.00	.00
05 CONSTRUCTION	11,820.03	11,820.03	.00	.00
08 LOTTERY FUND	967.24	967.24	.00	.00
09 GOLF COURSE FUND	7,120.68	7,120.68	.00	.00
15 OFF-STREET PARKING	3,188.98	3,188.98	.00	103.73

REPORT TOTAL 224,188.62
OUTSTANDING 224,188.62
CLEARED 588.14
VOIDED 588.14

+ Gross Payroll 05/15/09 201,053.91

GRAND TOTAL \$425,242.53

APPROVED BY COUNCIL MEMBERS 5/19/09

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER