

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)								
99361	3/17/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	809.00				**MANUAL**	
99362	3/22/2010	4290	KALLEMEYN, LARRY	1,300.00				**MANUAL**	
99363	3/25/2010	2483	NE DEPT OF REVENUE-50G GAMING	100.00				**MANUAL**	
99364	3/25/2010	4222	GREAT PLAINS GFOA	100.00				**MANUAL**	
99365	3/30/2010	4295	PROSOURCE OF OMAHA	25.00				**MANUAL**	
99366	3/31/2010	615	MILLER BRANDS OF OMAHA INC	91.50				**MANUAL**	
99367	3/31/2010	1270	PREMIER-MIDWEST BEVERAGE CO	91.50				**MANUAL**	
99368	3/31/2010	1194	QUALITY BRANDS OF OMAHA	371.80				**MANUAL**	
99369	3/31/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	809.00				**MANUAL**	
99370	3/31/2010	2803	PERFORMANCE DODGE	63,928.00				**MANUAL**	
99371	4/06/2010	4252	84TH STREET CAFE	346.38					
99372	4/06/2010	762	ACTION BATTERIES UNLTD INC	90.95					
99373	4/06/2010	4009	ACW MANUFACTURING INC	70.00					
99374	4/06/2010	2868	AIR POWER OF NEBRASKA	225.49					
99375	4/06/2010	571	ALAMAR UNIFORMS	16.88					
99376	4/06/2010	87	AMERICAN FENCE COMPANY INC	.00		**CLEARED**	**VOIDED**		
99377	4/06/2010	87	AMERICAN FENCE COMPANY INC	701.48					
99378	4/06/2010	81	AMSAN	161.61					
99379	4/06/2010	536	ARAMARK UNIFORM SERVICES INC	424.91					
99380	4/06/2010	188	ASPHALT & CONCRETE MATERIALS	901.58					
99381	4/06/2010	55	BADGER BODY	28.08					
99382	4/06/2010	201	BAKER & TAYLOR BOOKS	1,588.11					
99383	4/06/2010	2554	BARCAL, ROSE	198.00					
99384	4/06/2010	1839	BCDM-BERINGER CIACCIO DENNELL	1,725.00					
99385	4/06/2010	4168	BCR-BIBLIOGRAPHICAL	23.97					
99386	4/06/2010	929	BEACON BUILDING SERVICES	6,712.00					
99387	4/06/2010	3965	BEAUMONT, MITCH	99.50					
99388	4/06/2010	1784	BENNINGTON EQUIPMENT INC	886.79					
99389	4/06/2010	3774	BENSON RECORDS MANAGEMENT CTR	53.92					
99390	4/06/2010	410	BETTER BUSINESS EQUIPMENT	46.30					
99391	4/06/2010	196	BLACK HILLS ENERGY	4,095.67					
99392	4/06/2010	56	BOB'S RADIATOR REPAIR CO INC	104.50					
99393	4/06/2010	2757	BOBCAT OF OMAHA	31.00					
99394	4/06/2010	1242	BRENTWOOD AUTO WASH	120.00					
99395	4/06/2010	3760	BUETHE, PAM	336.00					
99396	4/06/2010	76	BUILDERS SUPPLY CO INC	1,047.16					
99397	4/06/2010	4279	BURCAW, LAURIE	10.39					
99398	4/06/2010	3930	C E SMITH CABINETS INC	5,464.51					
99399	4/06/2010	4024	CALENTINE, JEFFREY	30.00					
99400	4/06/2010	2958	CALLAWAY GOLF COMPANY	671.88					
99401	4/06/2010	4285	CAROLINA CUSTARD	30.00					
99402	4/06/2010	2078	CAVLOVIC, PAT	120.00					
99403	4/06/2010	1370	CDW GOVERNMENT INC	5,937.41					
99404	4/06/2010	4280	CHOQUETTE, ALYSA	4.99					
99405	4/06/2010	152	CITY OF OMAHA	45,029.30					
99406	4/06/2010	2683	COLOMBO/PHELPS COMPANY	137.17					
99407	4/06/2010	3176	COMP CHOICE INC	349.50					
99408	4/06/2010	836	CORNHUSKER INTL TRUCKS INC	95.76					
99409	4/06/2010	2158	COX COMMUNICATIONS	179.15					
99410	4/06/2010	3136	D & D COMMUNICATIONS	973.25					
99411	4/06/2010	3107	DAVIDSON TITLE INC	73.36					

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99412	4/06/2010	111	DEMCO INCORPORATED	928.93			
99413	4/06/2010	4281	DENNE, STACY	11.99			
99414	4/06/2010	4259	DHS SYSTEMS LLC	186.51			
99415	4/06/2010	374	DISPLAY SALES	11,285.00			
99416	4/06/2010	804	ELECTRIC FIXTURE & SUPPLY CO	152.10			
99417	4/06/2010	2566	ELECTRONIC ENGINEERING	76.91			
99418	4/06/2010	475	ELLIOTT EQUIPMENT COMPANY	387.28			
99419	4/06/2010	4110	EMERGENCY SERVICES MARKETING	800.00			
99420	4/06/2010	4288	FAMILY CHRONICLE	20.00			
99421	4/06/2010	3463	FARQUHAR, MIKE	100.00			
99422	4/06/2010	3460	FEDEX	6.00			
99423	4/06/2010	1245	FILTER CARE	168.40			
99424	4/06/2010	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
99425	4/06/2010	142	FITZGERALD SCHORR BARMETTLER	48,453.69			
99426	4/06/2010	4274	FITZGERALD, MIKE	16.00			
99427	4/06/2010	3132	FORT DEARBORN LIFE INSURANCE	1,235.00			
99428	4/06/2010	4050	FROEHLICH, RORY	100.00			
99429	4/06/2010	3705	FUTUREWARE DISTRIBUTING INC	.00	**CLEARED**	**VOIDED**	
99430	4/06/2010	3705	FUTUREWARE DISTRIBUTING INC	9.00			
99431	4/06/2010	3984	G I CLEANER & TAILORS	182.80			
99432	4/06/2010	1344	GALE	95.19			
99433	4/06/2010	1161	GALLS, AN ARAMARK COMPANY	75.46			
99434	4/06/2010	53	GCR OMAHA TRUCK TIRE CENTER	421.55			
99435	4/06/2010	35	GOLDMAN, JOHN G	85.00			
99436	4/06/2010	4086	GREAT PLAINS UNIFORMS	25.00			
99437	4/06/2010	3885	GROSSENBACHER BROTHERS INC	253.00			
99438	4/06/2010	1624	GUNN, BRENDA	201.00			
99439	4/06/2010	1044	H & H CHEVROLET LLC	53.38			
99440	4/06/2010	387	HARM'S CONCRETE INC	136.00			
99441	4/06/2010	3657	HEARTLAND PAPER	100.00			
99442	4/06/2010	1403	HELGET GAS PRODUCTS INC	73.00			
99443	4/06/2010	797	HOBBY LOBBY STORES INC	153.49			
99444	4/06/2010	86	HOLIDAY INN-MIDTOWN GI	140.00			
99445	4/06/2010	2888	HOME DEPOT CREDIT SERVICES	183.97			
99446	4/06/2010	1612	HY-VEE INC	386.58			
99447	4/06/2010	162	INLAND TRUCK PARTS	179.10			
99448	4/06/2010	1760	INTERSTATE ALL BATTERY CENTER	119.90			
99449	4/06/2010	530	IPMA	360.00			
99450	4/06/2010	1896	J Q OFFICE EQUIPMENT INC	918.53			
99451	4/06/2010	4282	JONES, JESSICA W	4.99			
99452	4/06/2010	788	KINDIG, DOUGLAS	80.00			
99453	4/06/2010	1054	KLINKER, MARK A	200.00			
99454	4/06/2010	2394	KRIHA FLUID POWER CO INC	80.97			
99455	4/06/2010	1061	KUSTOM SIGNALS INCORPORATED	19.13			
99456	4/06/2010	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
99457	4/06/2010	906	LA VISTA FIREFIGHTERS ASSN	250.00			
99458	4/06/2010	231	LEAGUE OF NEBRASKA MUNICIPA-	708.00			
99459	4/06/2010	3138	LIBRARY STORE INC	62.48			
99460	4/06/2010	4292	LINDSEY ENTERPRISES	175.00			
99461	4/06/2010	877	LINWELD	80.28			
99462	4/06/2010	4105	LITTLE, TROY	264.00			
99463	4/06/2010	2124	LUKASIEWICZ, BRIAN	50.00			
99464	4/06/2010	544	MAPA-METRO AREA PLANNING AGNCY	60.00			

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99465	4/06/2010	3806	MARKOWSKY, THOMAS J	264.00			
99466	4/06/2010	1875	MARSHALL CAVENDISH CORP	117.52			
99467	4/06/2010	3770	MATT FRIEND TRUCK EQUIPMENT	198.25			
99468	4/06/2010	3066	MATT PARROTT AND SONS COMPANY	.00	**CLEARED**	**VOIDED**	
99469	4/06/2010	3066	MATT PARROTT AND SONS COMPANY	540.28			
99470	4/06/2010	588	MENARDS-BELLEVUE	.00	**CLEARED**	**VOIDED**	
99471	4/06/2010	588	MENARDS-BELLEVUE	2,139.00			
99472	4/06/2010	153	METRO AREA TRANSIT	516.00			
99473	4/06/2010	872	METROPOLITAN COMMUNITY COLLEGE	17,086.88			
99474	4/06/2010	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
99475	4/06/2010	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
99476	4/06/2010	553	METROPOLITAN UTILITIES DIST.	1,420.41			
99477	4/06/2010	98	MICHAEL TODD AND COMPANY INC	1,130.58			
99478	4/06/2010	2497	MID AMERICA PAY PHONES	50.00			
99479	4/06/2010	1526	MIDLANDS LIGHTING & ELECTRIC	70.07			
99480	4/06/2010	1046	MIDWEST TURF & IRRIGATION	254.93			
99481	4/06/2010	4273	MR CHEF INC	800.00			
99482	4/06/2010	4265	N U DRYWALL	3,035.00			
99483	4/06/2010	1028	NATIONAL PAPER COMPANY INC	53.74			
99484	4/06/2010	3459	NEBRASKA APA CHAPTER	80.00			
99485	4/06/2010	3328	NEBRASKA MEDICAL CENTER	335.16			
99486	4/06/2010	4289	NEBRASKA MUNICIPAL CHIEFS ASSN	50.00			
99487	4/06/2010	3284	NEBRASKA TURFGRASS ASSOCIATION	250.00			
99488	4/06/2010	3303	NEBRASKA WELDING LTD	277.00			
99489	4/06/2010	2631	NEXTEL COMMUNICATIONS	492.43			
99490	4/06/2010	2631	NEXTEL COMMUNICATIONS	201.13			
99491	4/06/2010	3973	NIKE USA INC	721.23			
99492	4/06/2010	1152	NLA-MEMBERSHIPS	100.00			
99493	4/06/2010	408	NOBBIES INC	26.57			
99494	4/06/2010	4294	NP DODGE MGMT COMPANY INC	15.00			
99495	4/06/2010	124	NPZA-NE PLANNING/ZONING ASSN	210.00			
99496	4/06/2010	179	NUTS AND BOLTS INCORPORATED	43.45			
99497	4/06/2010	1968	O'KEEFE ELEVATOR COMPANY INC	637.00			
99498	4/06/2010	1831	O'REILLY AUTOMOTIVE INC	.00	**CLEARED**	**VOIDED**	
99499	4/06/2010	1831	O'REILLY AUTOMOTIVE INC	641.31			
99500	4/06/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
99501	4/06/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
99502	4/06/2010	1014	OFFICE DEPOT INC-CINCINNATI	911.84			
99503	4/06/2010	195	OMAHA PUBLIC POWER DISTRICT	1,650.13			
99504	4/06/2010	319	OMAHA WINNELSON	28.60			
99505	4/06/2010	46	OMAHA WORLD HERALD COMPANY	1,209.46			
99506	4/06/2010	2129	OMB EXPRESS POLICE SUPPLY	8.99			
99507	4/06/2010	3935	ORIENTAL TRADING COMPANY	43.90			
99508	4/06/2010	3477	ORIZON CPAS LLC	16,100.00			
99509	4/06/2010	2686	PARAMOUNT LINEN & UNIFORM	.00	**CLEARED**	**VOIDED**	
99510	4/06/2010	2686	PARAMOUNT LINEN & UNIFORM	607.29			
99511	4/06/2010	1769	PAYLESS OFFICE PRODUCTS INC	605.38			
99512	4/06/2010	4284	PELAN, ANGELA	13.96			
99513	4/06/2010	3058	PERFORMANCE CHRYSLER JEEP	105.60			
99514	4/06/2010	1821	PETTY CASH-PAM BUETHE	131.42			
99515	4/06/2010	1821	PETTY CASH-PAM BUETHE	79.10			
99516	4/06/2010	74	PITNEY BOWES INC-KY	.00	**CLEARED**	**VOIDED**	
99517	4/06/2010	74	PITNEY BOWES INC-KY	221.00			

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99518	4/06/2010	159	PRECISION INDUSTRIES			127.61			
99519	4/06/2010	1921	PRINCIPAL LIFE-FLEX SPENDING			229.50			
99520	4/06/2010	3017	PRO-SIGN & SCREEN PRINTING			250.00			
99521	4/06/2010	3743	PROGRESSIVE BUSINESS			335.00			
99522	4/06/2010	2516	QUALITY INN			243.80			
99523	4/06/2010	219	QWEST			1,160.46			
99524	4/06/2010	58	RAINBOW GLASS & SUPPLY			48.00			
99525	4/06/2010	427	RAMIREZ, RITA M			43.00			
99526	4/06/2010	3139	RECORDED BOOKS, LLC			734.43			
99527	4/06/2010	3090	REGAL AWARDS OF DISTINCTION			19.34			
99528	4/06/2010	4037	RUSTY ECK FORD			101.99			
99529	4/06/2010	292	SAM'S CLUB			719.24			
99530	4/06/2010	487	SAPP BROS PETROLEUM INC			492.50			
99531	4/06/2010	2240	SARPY COUNTY COURTHOUSE			3,495.03			
99532	4/06/2010	490	SARPY COUNTY REGISTER OF DEEDS			202.00			
99533	4/06/2010	1652	SCHOLASTIC BOOK FAIRS			150.95			
99534	4/06/2010	3925	SINNETT, HELEN			30.00			
99535	4/06/2010	1864	SINNETT, JEFF			22.53			
99536	4/06/2010	4283	SMITH, LI ANN			13.96			
99537	4/06/2010	2681	SOFTCHOICE CORPORATION			658.35			
99538	4/06/2010	4272	SOLBERG, CHRISTOPHER			188.27			
99539	4/06/2010	533	SOUICIE, JOSEPH H JR			111.25			
99540	4/06/2010	3838	SPRINT			119.91			
99541	4/06/2010	2634	STERIL MANUFACTURING CO			226.00			
99542	4/06/2010	910	STEVENS, MARK			264.00			
99543	4/06/2010	871	STOPAK, SCOTT			50.00			
99544	4/06/2010	4270	STUDIO C 41			330.00			
99545	4/06/2010	47	SUBURBAN NEWSPAPERS INC			557.24			
99546	4/06/2010	913	TARGET BANK			5.72			
99547	4/06/2010	822	THERMO KING CHRISTENSEN			107.10			
99548	4/06/2010	143	THOMPSON DREESSEN & DORNER			.00	**CLEARED**	**VOIDED**	
99549	4/06/2010	143	THOMPSON DREESSEN & DORNER			11,318.67			
99550	4/06/2010	4224	TIEHEN, JAMES			100.00			
99551	4/06/2010	2993	TITLEIST			408.41			
99552	4/06/2010	4278	TOMLINSON, RALPH F			180.76			
99553	4/06/2010	161	TRACTOR SUPPLY CREDIT PLAN			247.84			
99554	4/06/2010	3735	TY'S OUTDOOR POWER & SVC INC			260.00			
99555	4/06/2010	2426	UNITED PARCEL SERVICE			17.41			
99556	4/06/2010	559	UNIVERSITY OF NEBRASKA LINCOLN			150.00			
99557	4/06/2010	3203	UNIVERSITY MEDICAL ASSOCIATES			806.00			
99558	4/06/2010	988	UPSTART			376.95			
99559	4/06/2010	4223	VAIL, ADAM			100.00			
99560	4/06/2010	809	VERIZON WIRELESS, BELLEVUE			193.98			
99561	4/06/2010	1174	WAL-MART COMMUNITY BRC			326.50			
99562	4/06/2010	4286	WALSWORTH PUBLISHING COMPANY			7,941.60			
99563	4/06/2010	4277	WHEELER, ANDREW			15.00			
BANK TOTAL						303,886.27			
OUTSTANDING						303,886.27			
CLEARED						.00			
VOIDED						.00			

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						MANUAL
		FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND		205,340.81	205,340.81	.00	.00
02	SEWER FUND		53,198.79	53,198.79	.00	.00
05	CONSTRUCTION		3,279.40	3,279.40	.00	.00
08	LOTTERY FUND		37,777.83	37,777.83	.00	.00
09	GOLF COURSE FUND		4,055.15	4,055.15	.00	.00
15	OFF-STREET PARKING		234.29	234.29	.00	.00
REPORT TOTAL				303,886.27		
OUTSTANDING				303,886.27		
CLEARED				.00		
VOIDED				.00		
+ Gross Payroll 03/19/10				206,209.67		
+ Gross Payroll 04/02/10				208,089.26		
GRAND TOTAL				<u>\$718,185.20</u>		

APPROVED BY COUNCIL MEMBERS 4/6/10

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER