

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)									
45873					Payroll Check				
45874					Missing Checks				
Thru		88607							
88608	3/08/2007		3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00				**MANUAL**
88609	3/08/2007		615	MILLER BRANDS OF OMAHA INC	127.30				**MANUAL**
88610	3/12/2007		1194	LAWLESS DISTRIBUTING	255.25				**MANUAL**
88611	3/12/2007		1270	NEBRASKA DISTRIBUTING COMPANY	68.20				**MANUAL**
88612	3/20/2007		762	ACTION BATTERIES UNLTD INC	39.00				
88613	3/20/2007		2868	AIR POWER OF NEBRASKA	93.60				
88614	3/20/2007		2723	AKSARBEN GARAGE DOOR SVCS INC	132.00				
88615	3/20/2007		268	AKSARBEN HEATING/ARS	943.18				
88616	3/20/2007		1430	ALEGENT HEALTH SYSTEMS	110.91				
88617	3/20/2007		3730	ALEX, MARY	26.48				
88618	3/20/2007		11	ALL FLAGS ETC	99.56				
88619	3/20/2007		3432	ANDERSON, PETER	34.00				
88620	3/20/2007		196	AQUILA	294.47				
88621	3/20/2007		536	ARAMARK UNIFORM SERVICES INC	147.96				
88622	3/20/2007		188	ASPHALT & CONCRETE MATERIALS	280.13				
88623	3/20/2007		3754	AUSTIN PETERS GROUP INC	2,600.00				
88624	3/20/2007		201	BAKER & TAYLOR BOOKS	1,373.82				
88625	3/20/2007		3169	BATTERY ZONE INC	61.50				
88626	3/20/2007		3684	BENEFIT GROUP	430.00				
88627	3/20/2007		1784	BENNINGTON IMPLEMENT	260.44				
88628	3/20/2007		228	BEST CARE EMPLOYEE ASST PROGRM	.00	**CLEARED**	**VOIDED**		
88629	3/20/2007		228	BEST CARE EMPLOYEE ASST PROGRM	2,040.00				
88630	3/20/2007		410	BETTER BUSINESS EQUIPMENT	98.88				
88631	3/20/2007		1242	BRENTWOOD AUTO WASH	115.00				
88632	3/20/2007		2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**		
88633	3/20/2007		2625	CARDMEMBER SERVICE-ELAN	1,283.56				
88634	3/20/2007		1681	CARSTENSEN, RICH	65.00				
88635	3/20/2007		2078	CAVLOVIC, PAT	120.00				
88636	3/20/2007		3683	CITY OF OMAHA SHOW MOBILE	700.00				
88637	3/20/2007		252	CITY OF RALSTON	750.38				
88638	3/20/2007		83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**		
88639	3/20/2007		83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**		
88640	3/20/2007		83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**		
88641	3/20/2007		83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**		
88642	3/20/2007		83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**		
88643	3/20/2007		83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**		
88644	3/20/2007		83	CJ'S HOME CENTER	764.30				
88645	3/20/2007		3741	CLEMENGER, CORY	68.00				
88646	3/20/2007		3653	CLEMENGER, PAUL	75.00				
88647	3/20/2007		468	CONTROL MASTERS INCORPORATED	32.40				
88648	3/20/2007		2158	COX COMMUNICATIONS	140.15				
88649	3/20/2007		2433	DANIELSON EQUIPMENT/SUPPLY CO	149.00				
88650	3/20/2007		3750	DARDEN-GLOEB-REEDER INC	200.00				
88651	3/20/2007		3295	DAYMARK SOLUTIONS	230.00				

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88652	3/20/2007	111	DEMCO	400.47			
88653	3/20/2007	77	DIAMOND VOGEL PAINTS	198.51			
88654	3/20/2007	3084	EBSCO SUBSCRIPTION SERVICES	45.11			
88655	3/20/2007	3334	EDGEWEAR SCREEN PRINTING	126.00			
88656	3/20/2007	2318	EMS BILLING SERVICES INC	492.81			
88657	3/20/2007	676	ENVIRO TECH SERVICES INC	3,174.48			
88658	3/20/2007	2061	FERGUSON ENTERPRISES INC #226	65.42			
88659	3/20/2007	3007	FIRE-EXTRICATION-HAZMAT	76.80			
88660	3/20/2007	439	FIREGUARD INC	186.00			
88661	3/20/2007	142	FITZGERALD SCHORR BARMETTLER	27,968.19			
88662	3/20/2007	3705	FUTUREWARE DISTRIBUTING INC	.00	**CLEARED**	**VOIDED**	
88663	3/20/2007	3705	FUTUREWARE DISTRIBUTING INC	94.00			
88664	3/20/2007	1248	GASSETT, MIKE	310.00			
88665	3/20/2007	3688	GATEWAY COMPUTERS HEADQUARTERS	5,320.00			
88666	3/20/2007	620	GATEWAY HOTEL & CONFERENCE CTR	475.08			
88667	3/20/2007	385	GREAT PLAINS ONE-CALL SVC INC	116.73			
88668	3/20/2007	2844	GUMDROP BOOKS	699.75			
88669	3/20/2007	1044	H & H CHEVROLET	33.21			
88670	3/20/2007	3742	HALPAIN, LEAH	125.00			
88671	3/20/2007	1688	HANNEBAUM GRAIN CO INC	1,803.15			
88672	3/20/2007	1744	HEARTLAND AWARDS	41.10			
88673	3/20/2007	889	HILLYARD	33.00			
88674	3/20/2007	797	HOBBY LOBBY STORES INC	29.92			
88675	3/20/2007	86	HOLIDAY INN-MIDTOWN GI	133.15			
88676	3/20/2007	2888	HOME DEPOT CREDIT SERVICES	240.94			
88677	3/20/2007	136	HUNTEL COMMUNICATIONS, INC	165.00			
88678	3/20/2007	1612	HY-VEE FOOD STORES & DRUGTOWN	302.07			
88679	3/20/2007	162	INLAND TRUCK PARTS	351.01			
88680	3/20/2007	3646	INTERNATIONAL CODE COUNCIL INC	3,420.00			
88681	3/20/2007	3442	KAR SIM KENNEL, INC	47.25			
88682	3/20/2007	2864	KORTUS, LEE	136.00			
88683	3/20/2007	2697	KROGER-DILLON CUST CHARGES	114.46			
88684	3/20/2007	381	LANDS' END BUSINESS OUTFITTERS	60.00			
88685	3/20/2007	84	LARRY'S BOILER SERVICE INC	1,722.49			
88686	3/20/2007	231	LEAGUE OF NEBRASKA MUNICIPA-	1,315.00			
88687	3/20/2007	1288	LIFE ASSIST	.00	**CLEARED**	**VOIDED**	
88688	3/20/2007	1288	LIFE ASSIST	.00	**CLEARED**	**VOIDED**	
88689	3/20/2007	1288	LIFE ASSIST	4,251.76			
88690	3/20/2007	877	LINWELD	1,649.91			
88691	3/20/2007	2142	LODES, CHRIS	50.00			
88692	3/20/2007	1573	LOGAN CONTRACTORS SUPPLY	38.28			
88693	3/20/2007	741	LYNN PEAVEY COMPANY	297.90			
88694	3/20/2007	1539	MALLARD SAND AND GRAVEL CO	1,590.78			
88695	3/20/2007	544	MAPA-METRO AREA PLANNING AGNCY	1,009.00			
88696	3/20/2007	872	METROPOLITAN COMMUNITY COLLEGE	7,967.59			
88697	3/20/2007	98	MICHAEL TODD AND COMPANY INC	640.80			
88698	3/20/2007	1526	MIDLANDS LIGHTING & ELECTRIC	1,079.36			
88699	3/20/2007	3753	MULLEN & MULLEN	5,728.00			
88700	3/20/2007	714	NATIONAL ENTERTAINMENT	557.00			
88701	3/20/2007	1071	NE DEPT OF LABOR	486.00			
88702	3/20/2007	954	NE HHS REGULATION/LICENSURE	40.00			
88703	3/20/2007	3350	NEBRASKA IOWA SUPPLY	9,008.48			
88704	3/20/2007	97	NEBRASKA MIDGET FOOTBALL LEAG	100.00			

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88705	3/20/2007	808	NEWMAN TRAFFIC SIGNS INC	1,688.50			
88706	3/20/2007	3346	NLA PUBLIC LIBRARY SECTION	15.00			
88707	3/20/2007	1185	NTOA TRAINING PROGRAM	40.00			
88708	3/20/2007	1968	O'KEEFE ELEVATOR COMPANY INC	146.00			
88709	3/20/2007	1014	OFFICE DEPOT INC-CINCINNATI	41.68			
88710	3/20/2007	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
88711	3/20/2007	195	OMAHA PUBLIC POWER DISTRICT	27,747.01			
88712	3/20/2007	181	OMAHA SLINGS INCORPORATED	42.72			
88713	3/20/2007	46	OMAHA WORLD HERALD COMPANY	1,521.96			
88714	3/20/2007	3477	ORIZON CPAS LLC	6,244.15			
88715	3/20/2007	3039	PAPILLION SANITATION	162.48			
88716	3/20/2007	2686	PARAMOUNT LINEN & UNIFORM	311.78			
88717	3/20/2007	569	PAUL CONWAY SHIELDS	44.00			
88718	3/20/2007	1769	PAYLESS OFFICE PRODUCTS INC	109.50			
88719	3/20/2007	1821	PETTY CASH-PAM BUETHE	99.91			
88720	3/20/2007	159	PRECISION INDUSTRIES INC	274.23			
88721	3/20/2007	802	QUILL CORPORATION	130.18			
88722	3/20/2007	219	QWEST	107.25			
88723	3/20/2007	3120	RACOM CORPORATION	44.00			
88724	3/20/2007	3469	RAMIREZ, JOHN	22.00			
88725	3/20/2007	1365	RANDOM HOUSE INC	17.00			
88726	3/20/2007	606	RELIABLE	235.42			
88727	3/20/2007	2764	RINKER MATERIALS CORP	76.82			
88728	3/20/2007	292	SAM'S CLUB	78.87			
88729	3/20/2007	487	SAPP BROS PETROLEUM INC	60.75			
88730	3/20/2007	3747	SARPY COUNTY 150	2,500.00			
88731	3/20/2007	672	SECRETARY OF STATE	100.00			
88732	3/20/2007	461	SIMPLEX GRINNELL LP	252.00			
88733	3/20/2007	1864	SINNETT, JEFF	50.24			
88734	3/20/2007	3514	SMITH, MELANIE	69.76			
88735	3/20/2007	2681	SOFTCHOICE CORPORATION	618.80			
88736	3/20/2007	47	SUBURBAN NEWSPAPERS INC	743.62			
88737	3/20/2007	659	SUMMER KITCHEN CAFE INC	23.99			
88738	3/20/2007	3748	TACNOLOGIES LTD	259.00			
88739	3/20/2007	3518	THOMAS KLISE/CRIMSON MULTI-	249.79			
88740	3/20/2007	143	THOMPSON DREESSEN & DORNER	.00	**CLEARED**	**VOIDED**	
88741	3/20/2007	143	THOMPSON DREESSEN & DORNER	24,555.45			
88742	3/20/2007	1344	THOMSON GALE	8.98			
88743	3/20/2007	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
88744	3/20/2007	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
88745	3/20/2007	3309	THREE RING ENTERPRISES INC	1,159.38			
88746	3/20/2007	2993	TITLEIST	268.34			
88747	3/20/2007	176	TURFWERKS	94.50			
88748	3/20/2007	2426	UNITED PARCEL SERVICE	12.83			
88749	3/20/2007	3717	UNIVERSAL HOSPITAL SVCS INC	15,274.00			
88750	3/20/2007	719	UNIVERSITY OF NEBRASKA LINCOLN	135.00			
88751	3/20/2007	3728	UNIVERSITY OF NEBRASKA LINCOLN	120.00			
88752	3/20/2007	78	WASTE MANAGEMENT NEBRASKA	605.19			
88753	3/20/2007	968	WICK'S STERLING TRUCKS INC	201.90			
88754	3/20/2007	3497	WITMER ASSOCIATES INC	1,342.80			
88755	3/20/2007	3749	WOOF INC	50.00			
88756	3/20/2007	984	ZIMCO SUPPLY COMPANY	20.17			

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
					BANK TOTAL	186,875.38			
					OUTSTANDING	186,875.38			
					CLEARED	.00			
					VOIDED	.00			
	FUND				TOTAL	OUTSTANDING	CLEARED	VOIDED	
	01	GENERAL FUND			141,480.69	141,480.69	.00	.00	
	02	SEWER FUND			16,418.21	16,418.21	.00	.00	
	05	CONSTRUCTION			9,842.82	9,842.82	.00	.00	
	08	LOTTERY FUND			4,500.07	4,500.07	.00	.00	
	09	GOLF COURSE FUND			1,677.63	1,677.63	.00	.00	
	14	ECONOMIC DEVELOPMENT			12,033.20	12,033.20	.00	.00	
	15	OFF-STREET PARKING			922.76	922.76	.00	.00	
					REPORT TOTAL	186,875.38			
					OUTSTANDING	186,875.38			
					CLEARED	.00			
					VOIDED	.00			
					+ Gross Payroll 3/9/07	<u>175,648.39</u>			
					GRAND TOTAL	<u><u>\$362,523.77</u></u>			

APPROVED BY COUNCIL MEMBERS 3-20-07

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER