

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)								
88886	4/04/2007	1194	LAWLESS DISTRIBUTING		191.75				**MANUAL**
88887	4/04/2007	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		372.00				**MANUAL**
88888	4/06/2007	2399	UNITED WAY OF THE MIDLANDS		13.00				**MANUAL**
88889	4/06/2007	2625	CARDMEMBER SERVICE-ELAN		2,961.47				**MANUAL**
88890	4/06/2007	2888	HOME DEPOT CREDIT SERVICES		51.02				**MANUAL**
88891	4/17/2007	571	ALAMAR UNIFORMS		61.49				
88892	4/17/2007	196	AQUILA		3,102.87				
88893	4/17/2007	536	ARAMARK UNIFORM SERVICES INC		165.95				
88894	4/17/2007	3685	ASAP SOFTWARE		1,684.20				
88895	4/17/2007	188	ASPHALT & CONCRETE MATERIALS		93.74				
88896	4/17/2007	706	ASSOCIATED FIRE PROTECTION		53.50				
88897	4/17/2007	201	BAKER & TAYLOR BOOKS		1,703.63				
88898	4/17/2007	3761	BAKER, MARCUS		24.80				
88899	4/17/2007	1839	BCDM-BERINGER CIACCIO DENNELL		1,597.50				
88900	4/17/2007	3774	BENSON RECORDS MANAGEMENT CTR		37.40				
88901	4/17/2007	410	BETTER BUSINESS EQUIPMENT		98.88				
88902	4/17/2007	1242	BRENTWOOD AUTO WASH		135.00				
88903	4/17/2007	3760	BUETHE, PAM		301.20				
88904	4/17/2007	76	BUILDERS SUPPLY CO INC		22.00				
88905	4/17/2007	1294	CAPSTONE PRESS INCORPORATED		2,275.25				
88906	4/17/2007	523	CARROT-TOP INDUSTRIES INC		1,983.30				
88907	4/17/2007	2285	CENTER POINT PUBLISHING		78.48				
88908	4/17/2007	152	CITY OF OMAHA		28,131.53				
88909	4/17/2007	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
88910	4/17/2007	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
88911	4/17/2007	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
88912	4/17/2007	83	CJ'S HOME CENTER		1,132.96				
88913	4/17/2007	3653	CLEMENGER, PAUL		112.50				
88914	4/17/2007	123	COURTESY CLEANERS		417.36				
88915	4/17/2007	127	DON'S PIONEER UNIFORMS		379.30				
88916	4/17/2007	3084	EBS CO SUBSCRIPTION SERVICES		29.28				
88917	4/17/2007	1042	ED M. FELD EQUIPMENT		479.00				
88918	4/17/2007	2318	EMS BILLING SERVICES INC		687.95				
88919	4/17/2007	3310	FBINAA-FBI NATL ACAD ASSOCS		150.00				
88920	4/17/2007	3460	FEDEX		23.79				
88921	4/17/2007	439	FIREGUARD INC		222.42				
88922	4/17/2007	142	FITZGERALD SCHORR BARMETTLER		.00	**CLEARED**	**VOIDED**		
88923	4/17/2007	142	FITZGERALD SCHORR BARMETTLER		25,582.33				
88924	4/17/2007	3132	FORT DEARBORN LIFE INSURANCE		1,110.50				
88925	4/17/2007	1161	GALL'S INCORPORATED		1,004.84				
88926	4/17/2007	3656	GENERAL FIRE & SAFETY EQUIP CO		67.00				
88927	4/17/2007	3718	GENWORTH LIFE AND HEALTH		.00	**CLEARED**	**VOIDED**		
88928	4/17/2007	3718	GENWORTH LIFE AND HEALTH		.00	**CLEARED**	**VOIDED**		
88929	4/17/2007	3718	GENWORTH LIFE AND HEALTH		.00	**CLEARED**	**VOIDED**		
88930	4/17/2007	3718	GENWORTH LIFE AND HEALTH		9,613.89				
88931	4/17/2007	3271	GLENDALE PARADE STORE		85.70				
88932	4/17/2007	285	GRAYBAR ELECTRIC COMPANY INC		40.00				
88933	4/17/2007	385	GREAT PLAINS ONE-CALL SVC INC		211.74				
88934	4/17/2007	2062	GREAT WESTERN BANK		250.00				
88935	4/17/2007	503	GROLIER PUBLISHING COMPANY INC		138.81				
88936	4/17/2007	3742	HALPAIN, LEAH		75.00				

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88937	4/17/2007	3549	HARLEY DAVIDSON OF OMAHA		81.00				
88938	4/17/2007	526	HOST COFFEE SERVICE INC		20.60				
88939	4/17/2007	1612	HY-VEE FOOD STORES & DRUGTOWN		126.56				
88940	4/17/2007	3646	INTERNATIONAL CODE COUNCIL INC		25.00				
88941	4/17/2007	1896	J Q OFFICE EQUIPMENT INC		444.61				
88942	4/17/2007	2697	KROGER-DILLON CUST CHARGES		231.69				
88943	4/17/2007	381	LANDS' END BUSINESS OUTFITTERS		35.00				
88944	4/17/2007	1241	LEAGUE ASSN OF RISK MGMT		7,799.00				
88945	4/17/2007	877	LINWELD		95.63				
88946	4/17/2007	2142	LODES, CHRIS		37.50				
88947	4/17/2007	2664	LOU'S SPORTING GOODS		114.50				
88948	4/17/2007	3531	LUPOMECH, CATHY		377.73				
88949	4/17/2007	94	MCCANN PLUMBING SERVICE INC		239.40				
88950	4/17/2007	153	METRO AREA TRANSIT		1,033.00				
88951	4/17/2007	872	METROPOLITAN COMMUNITY COLLEGE		9,492.78				
88952	4/17/2007	3061	MUNICIPAL EMERGENCY SVCS INC		454.03				
88953	4/17/2007	1120	NAPE-NE ASSN PROPERTY/EVIDENCE		40.00				
88954	4/17/2007	407	NEBRASKALAND CONF BLDG OFFCL		145.00				
88955	4/17/2007	3768	NESBIT, KELVIN		22.00				
88956	4/17/2007	408	NOBBIES INC		20.28				
88957	4/17/2007	3415	OABR PRINT SHOP		123.15				
88958	4/17/2007	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
88959	4/17/2007	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
88960	4/17/2007	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
88961	4/17/2007	1014	OFFICE DEPOT INC-CINCINNATI		589.31				
88962	4/17/2007	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
88963	4/17/2007	195	OMAHA PUBLIC POWER DISTRICT		27,080.71				
88964	4/17/2007	109	OMNIGRAPHICS		57.78				
88965	4/17/2007	3413	ON YOUR MARKS		400.19				
88966	4/17/2007	3477	ORIZON CPAS LLC		6,885.54				
88967	4/17/2007	1821	PETTY CASH-PAM BUETHE		103.00				
88968	4/17/2007	159	PRECISION INDUSTRIES INC		21.02				
88969	4/17/2007	1669	PROJECT HARMONY		150.00				
88970	4/17/2007	2516	QUALITY INN		391.65				
88971	4/17/2007	802	QUILL CORPORATION		70.18				
88972	4/17/2007	219	QWEST		80.78				
88973	4/17/2007	3469	RAMIREZ, JOHN		22.00				
88974	4/17/2007	427	RAMIREZ, RITA M		93.67				
88975	4/17/2007	292	SAM'S CLUB		1,312.70				
88976	4/17/2007	487	SAPP BROS PETROLEUM INC		6.75				
88977	4/17/2007	1853	SIGNS NOW		489.67				
88978	4/17/2007	2111	STAPLES BUSINESS ADVANTAGE		173.43				
88979	4/17/2007	2833	STOP TECH LTD		30.45				
88980	4/17/2007	47	SUBURBAN NEWSPAPERS INC		484.31				
88981	4/17/2007	822	THERMO KING CHRISTENSEN		335.70				
88982	4/17/2007	143	THOMPSON DREESSEN & DORNER		.00	**CLEARED**	**VOIDED**		
88983	4/17/2007	143	THOMPSON DREESSEN & DORNER		9,865.97				
88984	4/17/2007	3309	THREE RING ENTERPRISES INC		.00	**CLEARED**	**VOIDED**		
88985	4/17/2007	3309	THREE RING ENTERPRISES INC		.00	**CLEARED**	**VOIDED**		
88986	4/17/2007	3309	THREE RING ENTERPRISES INC		.00	**CLEARED**	**VOIDED**		
88987	4/17/2007	3309	THREE RING ENTERPRISES INC		1,995.17				
88988	4/17/2007	2207	TIERNEY, JOHN		1,340.00				
88989	4/17/2007	988	UPSTART		218.86				

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BANK NO	BANK NAME					
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			BANK TOTAL	160,111.63		
			OUTSTANDING	160,111.63		
			CLEARED	.00		
			VOIDED	.00		
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED	

01	GENERAL FUND	100,900.47	100,000.47	.00	.00	
02	SEWER FUND	37,093.06	37,093.06	.00	.00	
04	BOND(S) DEBT SERVICE FUND	250.00	250.00	.00	.00	
05	CONSTRUCTION	7,058.23	7,058.23	.00	.00	
08	LOTTERY FUND	2,000.00	2,000.00	.00	.00	
09	GOLF COURSE FUND	2,173.65	2,173.65	.00	.00	
14	ECONOMIC DEVELOPMENT	11,536.22	11,536.22	.00	.00	
			REPORT TOTAL	160,111.63		
			OUTSTANDING	160,111.63		
			CLEARED	.00		
			VOIDED	.00		
			+ Gross Payroll 4/6/07	160,479.16		
			GRAND TOTAL	<u>\$320,590.79</u>		

APPROVED BY COUNCIL MEMBERS 4/17/07

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER