

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)								
45927					Payroll Check				
45928					Gap in Checks				
Thru		91805							
91806	2/06/2008	2888	HOME DEPOT CREDIT SERVICES	1,625.24			**MANUAL**		
91807	2/06/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**		
91808	2/06/2008	3909	LEO A DALY COMPANY	6,000.00			**MANUAL**		
91809	2/07/2008	2625	CARDMEMBER SERVICE-ELAN	7,646.23			**MANUAL**		
91810	2/07/2008	1821	PETTY CASH-PAM BUETHE	300.00			**MANUAL**		
91811	2/19/2008	762	ACTION BATTERIES UNLTD INC	352.16					
91812	2/19/2008	268	AKSARBEN HEATING/ARS	692.00					
91813	2/19/2008	571	ALAMAR UNIFORMS	438.04					
91814	2/19/2008	3364	ALL STAR PRO GOLF INC	432.60					
91815	2/19/2008	1163	ANDERSON ELECTRIC	108.00					
91816	2/19/2008	435	ANDERSON FORD LINCOLN MERCURY	64.10					
91817	2/19/2008	196	AQUILA	19,259.46					
91818	2/19/2008	536	ARAMARK UNIFORM SERVICES INC	325.41					
91819	2/19/2008	636	ART FAC GRAPHICS LTD	191.00					
91820	2/19/2008	1678	ASPEN EQUIPMENT COMPANY	449.00					
91821	2/19/2008	201	BAKER & TAYLOR BOOKS	87.38					
91822	2/19/2008	2974	BARTH, GEORGE	86.00					
91823	2/19/2008	3102	BBC AUDIOBOOKS AMERICA	127.38					
91824	2/19/2008	1784	BENNINGTON IMPLEMENT	1,431.49					
91825	2/19/2008	3774	BENSON RECORDS MANAGEMENT CTR	50.78					
91826	2/19/2008	3119	BIRCH, ANN	86.95					
91827	2/19/2008	3846	BOLEY, ANN	155.52					
91828	2/19/2008	1143	BRAND, STEVEN	214.00					
91829	2/19/2008	1242	BRENTWOOD AUTO WASH	145.00					
91830	2/19/2008	117	BRODART	336.00					
91831	2/19/2008	76	BUILDERS SUPPLY CO INC	68.88					
91832	2/19/2008	2958	CALLAWAY GOLF COMPANY	.00	**CLEARED**	**VOIDED**			
91833	2/19/2008	2958	CALLAWAY GOLF COMPANY	1,116.87					
91834	2/19/2008	2078	CAVLOVIC, PAT	160.00					
91835	2/19/2008	3917	CENTENNIAL ENTERPRISES INC	3,381.28					
91836	2/19/2008	152	CITY OF OMAHA	30,165.30					
91837	2/19/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**			
91838	2/19/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**			
91839	2/19/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**			
91840	2/19/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**			
91841	2/19/2008	83	CJ'S HOME CENTER	1,376.58					
91842	2/19/2008	3176	COMP CHOICE INC	437.50					
91843	2/19/2008	836	CORNHUSKER INTL TRUCKS INC	33.50					
91844	2/19/2008	2158	COX COMMUNICATIONS	179.15					
91845	2/19/2008	3918	CUSTOM WIRE ROPE RIGGING &	300.00					
91846	2/19/2008	3710	DAHL, DOUG	245.00					
91847	2/19/2008	846	DATA TECHNOLOGIES INC	500.00					
91848	2/19/2008	127	DON'S PIONEER UNIFORMS	84.75					
91849	2/19/2008	364	DULTMEIER SALES & SERVICE	48.40					

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
91850	2/19/2008	632	EASTERN LIBRARY SYSTEM	15.00			
91851	2/19/2008	3845	EBEL, TY	254.62			
91852	2/19/2008	1235	FEDEX KINKO'S	31.30			
91853	2/19/2008	1201	FERRELLGAS	29.90			
91854	2/19/2008	1245	FILTER CARE	87.15			
91855	2/19/2008	3007	FIRE-EXTRICATION-HAZMAT	272.50			
91856	2/19/2008	439	FIREGUARD INC	12,087.10			
91857	2/19/2008	1254	FLEETPRIDE	34.20			
91858	2/19/2008	3132	FORT DEARBORN LIFE INSURANCE	1,213.00			
91859	2/19/2008	1344	GALE	260.78			
91860	2/19/2008	1161	GALL'S INCORPORATED	500.10			
91861	2/19/2008	620	GATEWAY HOTEL & CONFERENCE CTR	539.28			
91862	2/19/2008	1697	GAYLORD BROS	440.60			
91863	2/19/2008	53	GCR OMAHA TRUCK TIRE CENTER	91.89			
91864	2/19/2008	35	GOLDMAN, JOHN G	40.00			
91865	2/19/2008	3508	GRAPHIC IMAGINATION INC	864.80			
91866	2/19/2008	285	GRAYBAR ELECTRIC COMPANY INC	103.76			
91867	2/19/2008	385	GREAT PLAINS ONE-CALL SVC INC	121.49			
91868	2/19/2008	1624	GUNN, BRENDA	234.00			
91869	2/19/2008	1044	H & H CHEVROLET LLC	109.37			
91870	2/19/2008	1688	HANNEBAUM GRAIN CO INC	4,492.87			
91871	2/19/2008	1403	HELGET GAS PRODUCTS INC	120.50			
91872	2/19/2008	433	HIGHSMITH CO INC	53.69			
91873	2/19/2008	3146	HORNUNG'S GOLF PRODUCTS INC	973.74			
91874	2/19/2008	2322	INDUSTRIAL SALES COMPANY INC	75.00			
91875	2/19/2008	835	IVERSON, DENNIS	40.00			
91876	2/19/2008	2554	IWAN, ROSE	73.53			
91877	2/19/2008	1896	J Q OFFICE EQUIPMENT INC	637.79			
91878	2/19/2008	3663	JONES AND BARTLETT PUBLISHERS	397.50			
91879	2/19/2008	550	KELLY'S AWARDS	593.45			
91880	2/19/2008	788	KINDIG, DOUGLAS	142.24			
91881	2/19/2008	1054	KLINKER, MARK A	14.00			
91882	2/19/2008	2697	KROGER-DILLON CUST CHARGES	60.61			
91883	2/19/2008	2327	LIEN TERMITE & PEST CONTROL	1,373.00			
91884	2/19/2008	1288	LIFE ASSIST	606.32			
91885	2/19/2008	877	LINWELD	419.62			
91886	2/19/2008	1573	LOGAN CONTRACTORS SUPPLY	95.65			
91887	2/19/2008	2664	LOU'S SPORTING GOODS	51.46			
91888	2/19/2008	1539	MALLARD SAND AND GRAVEL CO	4,008.07			
91889	2/19/2008	3868	MAX I WALKER CLEANERS	494.55			
91890	2/19/2008	3468	METAL SUPERMARKETS-OMAHA	134.96			
91891	2/19/2008	153	METRO AREA TRANSIT	561.00			
91892	2/19/2008	98	MICHAEL TODD AND COMPANY INC	360.00			
91893	2/19/2008	184	MID CON SYSTEMS INCORPORATED	164.05			
91894	2/19/2008	1526	MIDLANDS LIGHTING & ELECTRIC	612.06			
91895	2/19/2008	1046	MIDWEST TURF & IRRIGATION	315.72			
91896	2/19/2008	346	MOBILE COMMUNICATIONS INC	836.00			
91897	2/19/2008	3061	MUNICIPAL EMERGENCY SVCS INC	650.00			
91898	2/19/2008	3871	NATIONAL RESEARCH CENTER INC	5,550.00			
91899	2/19/2008	372	NE LIQUOR CONTROL COMMISSION	45.00			
91900	2/19/2008	469	NEBRASKA FURNITURE MART	1,616.83			
91901	2/19/2008	1099	NEMSA-NE EMER MED SVCS ASSN	606.00			
91902	2/19/2008	653	NEUMAN EQUIPMENT COMPANY	193.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
91903	2/19/2008	440	NMC INC	336.43			
91904	2/19/2008	3415	OABR PRINT SHOP	4,994.25			
91905	2/19/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
91906	2/19/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
91907	2/19/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
91908	2/19/2008	1014	OFFICE DEPOT INC-CINCINNATI	871.91			
91909	2/19/2008	79	OMAHA COMPOUND COMPANY	67.00			
91910	2/19/2008	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
91911	2/19/2008	195	OMAHA PUBLIC POWER DISTRICT	35,332.46			
91912	2/19/2008	1479	OMAHA TRUCK CENTER	36.99			
91913	2/19/2008	46	OMAHA WORLD HERALD COMPANY	216.30			
91914	2/19/2008	3039	PAPILLION SANITATION	219.35			
91915	2/19/2008	2686	PARAMOUNT LINEN & UNIFORM	468.25			
91916	2/19/2008	1769	PAYLESS OFFICE PRODUCTS INC	144.50			
91917	2/19/2008	3058	PERFORMANCE CHRYSLER JEEP	118.42			
91918	2/19/2008	1821	PETTY CASH-PAM BUETHE	74.34			
91919	2/19/2008	159	PRECISION INDUSTRIES INC	148.40			
91920	2/19/2008	3657	PROPERTY SERVICES	128.00			
91921	2/19/2008	219	QWEST	127.96			
91922	2/19/2008	3120	RACOM CORPORATION	300.40			
91923	2/19/2008	427	RAMIREZ, RITA M	30.00			
91924	2/19/2008	3090	REGAL AWARDS OF DISTINCTION	69.18			
91925	2/19/2008	175	RUSH, TIMOTHY M	214.00			
91926	2/19/2008	292	SAM'S CLUB	21.65			
91927	2/19/2008	487	SAPP BROS PETROLEUM INC	.00	**CLEARED**	**VOIDED**	
91928	2/19/2008	487	SAPP BROS PETROLEUM INC	12,402.70			
91929	2/19/2008	150	SARPY COUNTY TREASURER	.00	**CLEARED**	**VOIDED**	
91930	2/19/2008	150	SARPY COUNTY TREASURER	34,461.00			
91931	2/19/2008	1652	SCHOLASTIC BOOK FAIRS	70.98			
91932	2/19/2008	503	SCHOLASTIC LIBRARY PUBLISHING	148.20			
91933	2/19/2008	3711	SIMON, DON	245.00			
91934	2/19/2008	1864	SINNETT, JEFF	245.00			
91935	2/19/2008	3514	SMITH, MELANIE	252.16			
91936	2/19/2008	533	SOUKIE, JOSEPH H JR	40.00			
91937	2/19/2008	3838	SPRINT	91.25			
91938	2/19/2008	3069	STATE STEEL OF OMAHA	143.55			
91939	2/19/2008	47	SUBURBAN NEWSPAPERS INC	601.67			
91940	2/19/2008	659	SUMMER KITCHEN CAFE INC	134.75			
91941	2/19/2008	3718	SUN LIFE & HEALTH INSURANCE CO	1,880.04			
91942	2/19/2008	3873	SUPERIOR TRANSIT SALES LLC	38.96			
91943	2/19/2008	332	SUSPENSION SHOP INCORPORATED	1,466.01			
91944	2/19/2008	143	THOMPSON DRESSEN & DORNER	5,854.28			
91945	2/19/2008	2485	THORNBURG, JEFF	120.00			
91946	2/19/2008	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
91947	2/19/2008	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
91948	2/19/2008	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
91949	2/19/2008	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
91950	2/19/2008	3309	THREE RING ENTERPRISES INC	1,587.82			
91951	2/19/2008	161	TRACTOR SUPPLY COMPANY	153.52			
91952	2/19/2008	3812	UHL, RICHARD	154.00			
91953	2/19/2008	3728	UNIVERSITY OF NEBRASKA LINCOLN	400.00			
91954	2/19/2008	3822	VITALSIGNS	325.00			
91955	2/19/2008	1174	WAL-MART COMMUNITY BRC	369.85			

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
91956		2/19/2008		3089	WHITTAKER, VICKI	46.42			
91957		2/19/2008		968	WICK'S STERLING TRUCKS INC	204.57			
91958		2/19/2008		3497	WITMER ASSOCIATES INC	50.99			
BANK TOTAL						228,179.51			
OUTSTANDING						228,179.51			
CLEARED						.00			
VOIDED						.00			
FUND				TOTAL		OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND			146,912.66		146,912.66	.00	.00	
02	SEWER FUND			51,476.00		51,476.00	.00	.00	
04	BOND(S) DEBT SERVICE FUND			1,898.65		1,898.65	.00	.00	
05	CONSTRUCTION			19,854.04		19,854.04	.00	.00	
09	GOLF COURSE FUND			7,726.72		7,726.72	.00	.00	
14	ECONOMIC DEVELOPMENT			75.82		75.82	.00	.00	
15	OFF-STREET PARKING			235.62		235.62	.00	.00	
REPORT TOTAL						228,179.51			
OUTSTANDING						228,179.51			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 2/8/08						183,052.92			
GRAND TOTAL						\$411,232.43			

APPROVED BY COUNCIL MEMBERS 2/19/08_____
COUNCIL MEMBER_____
COUNCIL MEMBER_____
COUNCIL MEMBER_____
COUNCIL MEMBER_____
COUNCIL MEMBER