

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

1	Bank of Nebraska (600-873)								
		45932			Payroll Checks				
Thru		45935							
		45936			Gap in Checks				
Thru		92506							
		92507	4/16/2008	257	SOUTHEAST AREA CLERK'S ASSN	80.00			**MANUAL**
		92508	4/16/2008	1194	QUALITY BRANDS OF OMAHA	198.90			**MANUAL**
		92509	4/16/2008	3909	LEO A DALY COMPANY	9,000.00			**MANUAL**
		92510	4/16/2008	3754	AUSTIN PETERS GROUP INC	3,697.50			**MANUAL**
		92511	4/16/2008	143	THOMPSON DREESSEN & DORNER	4,500.04			**MANUAL**
		92512	4/16/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		92513	4/24/2008	3955	EYE ON AMERICA TV	19,700.00	**CLEARED**	**VOIDED**	**MANUAL**
		92514	4/24/2008	480	UNITED STATES POSTAL SERVICE	1,296.91			**MANUAL**
		92515	4/24/2008	944	NE DEPT OF REVENUE-LOTT/51	79,411.70			**MANUAL**
		92516	4/29/2008	3955	EYE ON AMERICA TV	19,700.00			**MANUAL**
		92517	4/30/2008	1194	QUALITY BRANDS OF OMAHA	350.00			**MANUAL**
		92518	4/30/2008	1270	PREMIER-MIDWEST BEVERAGE CO	104.10			**MANUAL**
		92519	4/29/2008	615	MILLER BRANDS OF OMAHA INC	169.90			**MANUAL**
		92520	5/06/2008	3939	ACCENT DRYWALL SUPPLY COMPANY	99.84			
		92521	5/06/2008	762	ACTION BATTERIES UNLTD INC	96.74			
		92522	5/06/2008	765	ADT SECURITY SERVICES	221.69			
		92523	5/06/2008	2868	AIR POWER OF NEBRASKA	55.50			
		92524	5/06/2008	3807	ALADDIN CUSTOM SPORTSWEAR INC	29.46			
		92525	5/06/2008	571	ALAMAR UNIFORMS	119.98			
		92526	5/06/2008	720	AMERICAN LEGAL PUBLISHING CORP	250.00			
		92527	5/06/2008	435	ANDERSON FORD LINCOLN MERCURY	132.73			
		92528	5/06/2008	557	APWA-AMER PUBLIC WORKS ASSN	133.00			
		92529	5/06/2008	196	AQUILA	19.72			
		92530	5/06/2008	536	ARAMARK UNIFORM SERVICES INC	176.22			
		92531	5/06/2008	188	ASPHALT & CONCRETE MATERIALS	253.97			
		92532	5/06/2008	706	ASSOCIATED FIRE PROTECTION	53.50			
		92533	5/06/2008	201	BAKER & TAYLOR BOOKS	1,389.48			
		92534	5/06/2008	3875	BAKER, MARCUS	50.00			
		92535	5/06/2008	849	BARONE SECURITY SYSTEMS	780.00			
		92536	5/06/2008	929	BEACON BUILDING SERVICES	6,737.00			
		92537	5/06/2008	1784	BENNINGTON IMPLEMENT	909.95			
		92538	5/06/2008	410	BETTER BUSINESS EQUIPMENT	41.31			
		92539	5/06/2008	3119	BIRCH, ANN	197.00			
		92540	5/06/2008	3448	BIRCH, ANN	50.00			
		92541	5/06/2008	3841	BOLEY, MIKE	71.00			
		92542	5/06/2008	1242	BRENTWOOD AUTO WASH	184.00			
		92543	5/06/2008	117	BRODART	514.71			
		92544	5/06/2008	3703	BUETHE, PAM	100.00			
		92545	5/06/2008	3760	BUETHE, PAM	155.64			
		92546	5/06/2008	76	BUILDERS SUPPLY CO INC	198.89			
		92547	5/06/2008	1142	CANFIELD'S SPORTING GOODS	659.98			
		92548	5/06/2008	415	CAREERTRACK	195.00			
		92549	5/06/2008	1681	CARSTENSEN, RICH	95.60			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
92550	5/06/2008	152	CITY OF OMAHA	38,401.44			
92551	5/06/2008	3176	COMP CHOICE INC	525.00			
92552	5/06/2008	3706	CORBIT, JEFF	100.00			
92553	5/06/2008	2433	DANIELSON/TECH SUPPLY INC	260.00			
92554	5/06/2008	3892	DILLON BROS HARLEY DAVIDSON	535.52			
92555	5/06/2008	2908	DIVERSE MEDIA INC	115.60			
92556	5/06/2008	127	DON'S PIONEER UNIFORMS	5,234.47			
92557	5/06/2008	3845	EBEL, TY	71.00			
92558	5/06/2008	1042	ED M. FELD EQUIPMENT	55.52			
92559	5/06/2008	3334	EDGEWEAR SCREEN PRINTING	1,300.50			
92560	5/06/2008	804	ELECTRIC FIXTURE & SUPPLY CO	100.24			
92561	5/06/2008	3776	ELECTRIC SPECIALTIES CO INC	120.00			
92562	5/06/2008	2566	ELECTRONIC ENGINEERING	104.41			
92563	5/06/2008	3251	ENSLOW PUBLISHERS INC	24.95			
92564	5/06/2008	1219	ENTERPRISE LOCKSMITHS INC	248.00			
92565	5/06/2008	2098	ERICKSON, RANDALL	100.00			
92566	5/06/2008	1927	ERICKSON, RANDY	71.00			
92567	5/06/2008	3789	ESRI INC	.00	**CLEARED**	**VOIDED**	
92568	5/06/2008	3789	ESRI INC	.00	**CLEARED**	**VOIDED**	
92569	5/06/2008	3789	ESRI INC	2,100.00			
92570	5/06/2008	3463	FARQUHAR, MIKE	100.00			
92571	5/06/2008	3159	FASTENAL COMPANY	11.01			
92572	5/06/2008	3460	FEDEX	42.60			
92573	5/06/2008	1235	FEDEX KINKO'S	20.45			
92574	5/06/2008	3007	FIRE-EXTRICATION-HAZMAT	28.00			
92575	5/06/2008	53	GCR OMAHA TRUCK TIRE CENTER	122.00			
92576	5/06/2008	35	GOLDMAN, JOHN G	40.00			
92577	5/06/2008	285	GRAYBAR ELECTRIC COMPANY INC	487.68			
92578	5/06/2008	1044	H & H CHEVROLET LLC	95.27			
92579	5/06/2008	426	HANEY SHOE STORE	120.00			
92580	5/06/2008	387	HARM'S CONCRETE INC	68.00			
92581	5/06/2008	433	HIGHSMITH CO INC	785.34			
92582	5/06/2008	513	HOSE & HANDLING INCORPORATED	39.84			
92583	5/06/2008	162	INLAND TRUCK PARTS	1,497.55			
92584	5/06/2008	311	JOE'S TOWING & REPAIR	84.00			
92585	5/06/2008	788	KINDIG, DOUGLAS	255.00			
92586	5/06/2008	926	LAMP RYNEARSON/ASSOCIATES INC	318.84			
92587	5/06/2008	381	LANDS' END BUSINESS OUTFITTERS	50.50			
92588	5/06/2008	942	LIBRA SAFETY PRODUCTS	24.00			
92589	5/06/2008	877	LINWELD	263.90			
92590	5/06/2008	838	LYMAN-RICHEY SAND & GRAVEL CO	191.26			
92591	5/06/2008	588	MENARDS-BELLEVUE	199.99			
92592	5/06/2008	872	METROPOLITAN COMMUNITY COLLEGE	14,544.61			
92593	5/06/2008	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
92594	5/06/2008	553	METROPOLITAN UTILITIES DIST.	763.95			
92595	5/06/2008	98	MICHAEL TODD AND COMPANY INC	480.00			
92596	5/06/2008	1046	MIDWEST TURF & IRRIGATION	900.18			
92597	5/06/2008	141	MOORE WALLACE	487.52			
92598	5/06/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
92599	5/06/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
92600	5/06/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
92601	5/06/2008	1014	OFFICE DEPOT INC-CINCINNATI	854.46			
92602	5/06/2008	79	OMAHA COMPOUND COMPANY	149.71			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
92603	5/06/2008	109	OMNIGRAPHICS	61.63			
92604	5/06/2008	976	PAPILLION TIRE INCORPORATED	182.55			
92605	5/06/2008	74	PITNEY BOWES INC-KY	221.00			
92606	5/06/2008	159	PRECISION INDUSTRIES INC	316.25			
92607	5/06/2008	802	QUILL CORPORATION	62.82			
92608	5/06/2008	219	QWEST	2,347.90			
92609	5/06/2008	427	RAMIREZ, RITA M	305.00			
92610	5/06/2008	191	READY MIXED CONCRETE COMPANY	137.20			
92611	5/06/2008	41	SALEM PRESS INCORPORATED	396.00			
92612	5/06/2008	487	SAPP BROS PETROLEUM INC	122.96			
92613	5/06/2008	503	SCHOLASTIC LIBRARY PUBLISHING	247.00			
92614	5/06/2008	533	SOUICIE, JOSEPH H JR	30.00			
92615	5/06/2008	437	SOUTHEAST LIBRARY SYSTEM	10.00			
92616	5/06/2008	871	STOPAK, SCOTT	371.66			
92617	5/06/2008	47	SUBURBAN NEWSPAPERS INC	152.40			
92618	5/06/2008	913	TARGET BANK	83.55			
92619	5/06/2008	264	TED'S MOWER SALES & SERVICE	64.08			
92620	5/06/2008	143	THOMPSON DREESSEN & DORNER	.00	**CLEARED**	**VOIDED**	
92621	5/06/2008	143	THOMPSON DREESSEN & DORNER	12,522.15			
92622	5/06/2008	167	U S ASPHALT COMPANY	672.02			
92623	5/06/2008	62	UNITED RENTALS INC	27.36			
92624	5/06/2008	269	UNITED SEEDS INCORPORATED	150.00			
92625	5/06/2008	33	UNIVERSITY OF NEBRASKA LINCOLN	100.00			
92626	5/06/2008	809	VERIZON WIRELESS, BELLEVUE	35.59			
92627	5/06/2008	78	WASTE MANAGEMENT NEBRASKA	972.70			
92628	5/06/2008	258	WATKINS CONCRETE BLOCK CO INC	64.80			
92629	5/06/2008	122	YANKEE HILL BRICK & TILE	30.57			
92630	5/06/2008	984	ZIMCO SUPPLY COMPANY	1,287.65			
92631	4/16/2008	2803	PERFORMANCE DODGE	28,908.00			**MANUAL**
92632	5/06/2008	3834	FLEET US LLC	2,224.40			
92633	5/06/2008	1344	GALE	94.47			
92634	5/06/2008	1161	GALL'S INCORPORATED	.00	**CLEARED**	**VOIDED**	
92635	5/06/2008	1161	GALL'S INCORPORATED	942.19			
92636	5/06/2008	1248	GASSERT, MIKE	66.00			
92637	5/06/2008	3952	GLESMANN, SABRINA	15.00			
92638	5/06/2008	1624	GUNN, BRENDA	175.00			
92639	5/06/2008	3473	GUNN, BRENDA S	300.00			
92640	5/06/2008	3470	HAMILTON COLOR LAB INC	485.00			
92641	5/06/2008	1688	HANNEBAUM GRAIN CO INC	2,663.99			
92642	5/06/2008	1403	HELGET GAS PRODUCTS INC	73.00			
92643	5/06/2008	2781	HENKE MANUFACTURING CORP	393.00			
92644	5/06/2008	3513	HUSKER MIDWEST PRINTING	166.60			
92645	5/06/2008	1612	HY-VEE INC	45.00			
92646	5/06/2008	3050	INSIGHT TECHNOLOGY	1,600.80			
92647	5/06/2008	2534	IWAN, ROSE	45.00			
92648	5/06/2008	1896	J Q OFFICE EQUIPMENT INC	955.68			
92649	5/06/2008	3947	KAVALEC, NANCY	65.00			
92650	5/06/2008	3954	KILE, TIM	35.00			
92651	5/06/2008	3474	KINDIG, DOUGLAS	150.00			
92652	5/06/2008	1054	KLINKER, MARK A	200.00			
92653	5/06/2008	1241	LEAGUE ASSN OF RISK MGMT	308.00			
92654	5/06/2008	2297	LINDBERG, SHEILA	305.00			
92655	5/06/2008	2142	LODES, CHRIS	90.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
92656	5/06/2008	1573	LOGAN CONTRACTORS SUPPLY	276.36			
92657	5/06/2008	3948	LONG, JULIE	65.00			
92658	5/06/2008	2664	LOU'S SPORTING GOODS	600.00			
92659	5/06/2008	2124	LUKASIEWICZ, BRIAN	40.00			
92660	5/06/2008	3868	MAX I WALKER CLEANERS	146.45			
92661	5/06/2008	3938	MCKAY, DONALD	71.00			
92662	5/06/2008	3468	METAL SUPERMARKETS-OMAHA	169.26			
92663	5/06/2008	2497	MID AMERICA PAY PHONES	100.00			
92664	5/06/2008	1526	MIDLANDS LIGHTING & ELECTRIC	19.78			
92665	5/06/2008	2299	MIDWEST TAPE	14.99			
92666	5/06/2008	3320	MILLER, RALPH	52.59			
92667	5/06/2008	3942	MISCHO, SHEILA	30.00			
92668	5/06/2008	2382	MONARCH OIL INC	231.00			
92669	5/06/2008	3953	MUCKEY, CHRIS	135.00			
92670	5/06/2008	3472	MYERS TIRE-KANSAS CITY #16	607.93			
92671	5/06/2008	2732	NATIONAL IMPRINT CORPORATION	346.03			
92672	5/06/2008	1830	NE DEPT OF LABOR-WORKFORCE DEV	3,186.00			
92673	5/06/2008	3350	NEBRASKA IOWA SUPPLY	.00	**CLEARED**	**VOIDED**	
92674	5/06/2008	3350	NEBRASKA IOWA SUPPLY	36,662.54			
92675	5/06/2008	2883	NEBRASKA LANDSCAPE SOLUTIONS	5,544.10			
92676	5/06/2008	2388	NEBRASKA NATIONAL BANK	660.00			
92677	5/06/2008	2610	NEBRASKA SNOW EQUIPMENT	117.98			
92678	5/06/2008	2685	NEBRASKA TURF PRODUCTS	4,835.75			
92679	5/06/2008	3924	NEW YORK TIMES	26.00			
92680	5/06/2008	2631	NEXTEL COMMUNICATIONS	471.25			
92681	5/06/2008	3346	NLA PUBLIC LIBRARY SECTION	15.00			
92682	5/06/2008	1968	O'KEEFE ELEVATOR COMPANY INC	867.50			
92683	5/06/2008	1539	OMG MIDWEST INC.	225.66			
92684	5/06/2008	3935	ORIENTAL TRADING COMPANY	50.19			
92685	5/06/2008	1178	OVERHEAD DOOR COMPANY OF OMAHA	287.00			
92686	5/06/2008	3039	PAPILLION SANITATION	221.52			
92687	5/06/2008	2686	PARAMOUNT LINEN & UNIFORM	463.74			
92688	5/06/2008	3943	PARTEE TYME STAGES	300.00			
92689	5/06/2008	1769	PAYLESS OFFICE PRODUCTS INC	372.10			
92690	5/06/2008	2803	PERFORMANCE DODGE	2,591.00			
92691	5/06/2008	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
92692	5/06/2008	1821	PETTY CASH-PAM BUETHE	117.69			
92693	5/06/2008	1821	PETTY CASH-PAM BUETHE	94.42			
92694	5/06/2008	1921	PRINCIPAL LIFE-FLEX SPENDING	155.25			
92695	5/06/2008	1669	PROJECT HARMONY	300.00			
92696	5/06/2008	3657	PROPERTY SERVICES	198.00			
92697	5/06/2008	3949	PRUCH, DAN	85.00			
92698	5/06/2008	3814	PSI PLASTIC GRAPHICS	446.46			
92699	5/06/2008	3469	RAMIREZ, JOHN	66.00			
92700	5/06/2008	1828	RAMIREZ, RITA	75.00			
92701	5/06/2008	3944	REINSCH, DARLENE	165.00			
92702	5/06/2008	3547	SAFE KIDS WORLDWIDE	60.00			
92703	5/06/2008	2240	SARPY COUNTY COURTHOUSE	3,234.94			
92704	5/06/2008	2186	SID 195 - MAYFAIR	4,956.00			
92705	5/06/2008	3707	SMITH, MELANIE	100.00			
92706	5/06/2008	3234	SNITILY CARR	633.70			
92707	5/06/2008	2681	SOFTCHOICE CORPORATION	529.65			
92708	5/06/2008	3838	SPRINT	122.86			

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92709	5/06/2008	2634	STERIL MANUFACTURING CO		75.00	APPROVED BY COUNCIL MEMBERS 5/6/08			
92710	5/06/2008	3795	SUN COUNTRY DISTRIBUTING LTD		150.53				
92711	5/06/2008	1150	SUTPHEN CORPORATION		275.03	COUNCIL MEMBER			
92712	5/06/2008	3950	THOMAS, BROOKE		65.00				
92713	5/06/2008	1122	TURF CARS LTD		52.14				
92714	5/06/2008	3690	VIER, STEVE		100.00				
92715	5/06/2008	1174	WAL-MART COMMUNITY BRC		835.20				
92716	5/06/2008	3150	WHITE CAP CONSTRUCTION SUPPLY		194.83				
92717	5/06/2008	2386	WORLD POINT ECC INC		888.05				
92718			Gap in Checks						
Thru	95206								

** 95207 4/16/2008 257 SOUTHEAST AREA CLERK'S ASSN 80.00 **CLEARED** **VOIDED** **MANUAL**

**Manual check entered with incorrect check number. Actual number is 92507.

BANK TOTAL	340,405.71
OUTSTANDING	340,405.71
CLEARED	19,780.00
VOIDED	19,780.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	157,125.04	157,125.04	.00	50.00
02 SEWER FUND	52,271.37	52,271.37	.00	30.00
05 CONSTRUCTION	22,884.28	22,884.28	.00	.00
08 LOTTERY FUND	100,230.40	100,230.40	.00	19,700.00
09 GOLF COURSE FUND	5,757.10	5,757.10	.00	.00
14 ECONOMIC DEVELOPMENT	118.75	118.75	.00	.00
15 OFF-STREET PARKING	2,018.77	2,018.77	.00	.00
REPORT TOTAL		340,405.71		
OUTSTANDING		340,405.71		
CLEARED		19,780.00		
VOIDED		19,780.00		
+ Gross Payroll 4-18-08		179,991.30		
+ Gross Payroll 5-02-08		184,311.53		
GRAND TOTAL		\$704,708.54		

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER