

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)								
		45874			Payroll Checks				
Thru		45875							
		45876			Missing Checks				
Thru		88756							
		88757	3/21/2007	3718	GENWORTH LIFE AND HEALTH	6,860.41			**MANUAL**
		88758	3/21/2007	2904	NE SECRETARY OF STATE	20.00			**MANUAL**
		88759	3/21/2007	3440	ICSC-INTL COUNCIL OF SHPG CTRS	1,660.00			**MANUAL**
		88760	3/21/2007	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		88761	3/22/2007	3718	GENWORTH LIFE AND HEALTH	1,590.70			**MANUAL**
		88762	4/03/2007	1121	A ADVERTISING & SUPPLY	442.00			
		88763	4/03/2007	762	ACTION BATTERIES UNLTD INC	33.50			
		88764	4/03/2007	2723	AKSARBEN GARAGE DOOR SVCS INC	1,750.00			
		88765	4/03/2007	571	ALAMAR UNIFORMS	492.26			
		88766	4/03/2007	3432	ANDERSON, PETER	34.00			
		88767	4/03/2007	196	AQUILA	4,372.07			
		88768	4/03/2007	536	ARAMARK UNIFORM SERVICES INC	158.29			
		88769	4/03/2007	188	ASPHALT & CONCRETE MATERIALS	259.42			
		88770	4/03/2007	201	BAKER & TAYLOR BOOKS	649.96			
		88771	4/03/2007	929	BEACON BUILDING SERVICES	5,675.00			
		88772	4/03/2007	1784	BENNINGTON IMPLEMENT	831.39			
		88773	4/03/2007	634	BEST ACCESS SYSTEMS	12.24			
		88774	4/03/2007	3448	BIRCH, ANN	50.00			
		88775	4/03/2007	3703	BUETHE, PAM	100.00			
		88776	4/03/2007	415	CAREERTRACK	99.00			
		88777	4/03/2007	244	CHILD'S WORLD	360.90			
		88778	4/03/2007	152	CITY OF OMAHA	32,850.49			
		88779	4/03/2007	3653	CLEMENGER, PAUL	68.75			
		88780	4/03/2007	3126	COCA-COLA ENTERPRISES INC	195.00			
		88781	4/03/2007	3176	COMP CHOICE INC	381.50			
		88782	4/03/2007	3706	CORBIT, JEFF	100.00			
		88783	4/03/2007	2158	COX COMMUNICATIONS	34.05			
		88784	4/03/2007	846	DATA TECHNOLOGIES INC	.00	**CLEARED**	**VOIDED**	
		88785	4/03/2007	846	DATA TECHNOLOGIES INC	470.00			
		88786	4/03/2007	111	DEMCO	214.76			
		88787	4/03/2007	77	DIAMOND VOGEL PAINTS	76.25			
		88788	4/03/2007	3281	DIAMONDS GROUNDSKEEPER	130.00			
		88789	4/03/2007	127	DON'S PIONEER UNIFORMS	215.65			
		88790	4/03/2007	3463	FARQUHAR, MIKE	100.00			
		88791	4/03/2007	3159	FASTENAL COMPANY	143.10			
		88792	4/03/2007	1201	FERRELLGAS	670.67			
		88793	4/03/2007	439	FIREGUARD INC	882.38			
		88794	4/03/2007	581	FIREHOUSE MAGAZINE	30.00			
		88795	4/03/2007	34	FOLLETT SOFTWARE COMPANY	660.00			
		88796	4/03/2007	3132	FORT DEARBORN LIFE INSURANCE	1,115.00			
		88797	4/03/2007	3705	FUTUREWARE DISTRIBUTING INC	52.00			
		88798	4/03/2007	1248	GASSERT, MIKE	68.00			
		88799	4/03/2007	53	GCR OMAHA TRUCK TIRE CENTER	25.94			

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88800	4/03/2007	3755	GISH, AMY			13.89			
88801	4/03/2007	35	GOLDMAN, JOHN G			40.00			
88802	4/03/2007	285	GRAYBAR ELECTRIC COMPANY INC			396.83			
88803	4/03/2007	3473	GUNN, BRENDA S			300.00			
88804	4/03/2007	3742	HALPAIN, LEAH			103.12			
88805	4/03/2007	426	HANEY SHOE STORE			120.00			
88806	4/03/2007	3549	HARLEY DAVIDSON OF OMAHA			229.80			
88807	4/03/2007	1403	HELGET GAS PRODUCTS INC			96.00			
88808	4/03/2007	526	HOT COFFEE SERVICE INC			59.60			
88809	4/03/2007	218	HOTSY EQUIPMENT COMPANY			140.65			
88810	4/03/2007	1612	HY-VEE FOOD STORES & DRUGTOWN			40.00			
88811	4/03/2007	3050	INSIGHT TECHNOLOGY			999.97			
88812	4/03/2007	2534	IWAN, ROSE			45.00			
88813	4/03/2007	1896	J Q OFFICE EQUIPMENT INC			310.18			
88814	4/03/2007	2653	JONES AUTOMOTIVE INC			93.21			
88815	4/03/2007	788	KINDIG, DOUGLAS			30.00			
88816	4/03/2007	3474	KINDIG, DOUGLAS			150.00			
88817	4/03/2007	1054	KLINKER, MARK A			200.00			
88818	4/03/2007	2864	KORTUS, LEE			68.00			
88819	4/03/2007	80	KRIZ-DAVIS COMPANY			80.91			
88820	4/03/2007	2057	LA VISTA COMMUNITY FOUNDATION			257.00			
88821	4/03/2007	1288	LIFE ASSIST			.00	**CLEARED**	**VOIDED**	
88822	4/03/2007	1288	LIFE ASSIST			.00	**CLEARED**	**VOIDED**	
88823	4/03/2007	1288	LIFE ASSIST			1,208.25			
88824	4/03/2007	877	LINWELD			654.50			
88825	4/03/2007	2142	LODES, CHRIS			25.00			
88826	4/03/2007	2124	LUKASIEWICZ, BRIAN			40.00			
88827	4/03/2007	544	MAPA-METRO AREA PLANNING AGENCY			112.00			
88828	4/03/2007	3066	MATT PARROTT AND SONS COMPANY			.00	**CLEARED**	**VOIDED**	
88829	4/03/2007	3066	MATT PARROTT AND SONS COMPANY			502.03			
88830	4/03/2007	1085	MEDTRONIC PHYSIO-CONTROL CORP.			122.97			
88831	4/03/2007	3468	METAL SUPERMARKETS-OMAHA			266.11			
88832	4/03/2007	553	METROPOLITAN UTILITIES DIST.			.00	**CLEARED**	**VOIDED**	
88833	4/03/2007	553	METROPOLITAN UTILITIES DIST.			254.13			
88834	4/03/2007	98	MICHAEL TODD AND COMPANY INC			1,335.20			
88835	4/03/2007	2497	MID AMERICA PAY PHONES			100.00			
88836	4/03/2007	1526	MIDLANDS LIGHTING & ELECTRIC			21.52			
88837	4/03/2007	346	MOBILE COMMUNICATIONS INC			50.00			
88838	4/03/2007	2550	MSC INDUSTRIAL SUPPLY CO			317.69			
88839	4/03/2007	3061	MUNICIPAL EMERGENCY SVCS INC			1,824.25			
88840	4/03/2007	440	NEBRASKA MACHINERY COMPANY			597.26			
88841	4/03/2007	31	NEBRASKA STATE VOLUNTEER			400.00			
88842	4/03/2007	2685	NEBRASKA TURF PRODUCTS			171.25			
88843	4/03/2007	2631	NEXTEL PARTNERS INC			307.05			
88844	4/03/2007	1014	OFFICE DEPOT INC-CINCINNATI			.00	**CLEARED**	**VOIDED**	
88845	4/03/2007	1014	OFFICE DEPOT INC-CINCINNATI			415.22			
88846	4/03/2007	2129	OMB EXPRESS POLICE SUPPLY			2,905.60			
88847	4/03/2007	1178	OVERHEAD DOOR COMPANY OF OMAHA			54.00			
88848	4/03/2007	2647	PAPILLION LA VISTA SCHOOL DIST			35.00			
88849	4/03/2007	976	PAPILLION TIRE INCORPORATED			60.55			
88850	4/03/2007	2686	PARAMOUNT LINEN & UNIFORM			311.78			
88851	4/03/2007	1769	PAYLESS OFFICE PRODUCTS INC			182.67			
88852	4/03/2007	709	PEPSI COLA COMPANY			561.24			

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88853	4/03/2007	3058	PERFORMANCE CHRYSLER JEEP	117.72					
88854	4/03/2007	1821	PETTY CASH-PAM BUETHE	140.28					
88855	4/03/2007	74	PITNEY BOWES INC-KY	504.00					
88856	4/03/2007	159	PRECISION INDUSTRIES INC	211.43					
88857	4/03/2007	1921	PRINCIPAL LIFE-FLEX SPENDING	135.00					
88858	4/03/2007	3657	PROPERTY SERVICES	62.00					
88859	4/03/2007	219	QWEST	2,226.22					
88860	4/03/2007	2052	R & R PRODUCTS INC	261.53					
88861	4/03/2007	3469	RAMIREZ, JOHN	34.00					
88862	4/03/2007	1365	RANDOM HOUSE INC	34.00					
88863	4/03/2007	3090	REGAL AWARDS OF DISTINCTION	967.00					
88864	4/03/2007	1063	ROSE EQUIPMENT INCORPORATED	447.42					
88865	4/03/2007	643	SAFETY-KLEEN CORPORATION	363.91					
88866	4/03/2007	487	SAPP BROS PETROLEUM INC	733.64					
88867	4/03/2007	2240	SARPY COUNTY COURTHOUSE	3,099.17					
88868	4/03/2007	532	SARPY COUNTY ECONOMIC DEV.CORP	180.00					
88869	4/03/2007	3751	SHRED IT	450.00					
88870	4/03/2007	1864	SINNETT, JEFF	161.60					
88871	4/03/2007	3707	SMITH, MELANIE	100.00					
88872	4/03/2007	533	SOUCIE, JOSEPH H JR	30.00					
88873	4/03/2007	2111	STAPLES BUSINESS ADVANTAGE	.00					
88874	4/03/2007	2111	STAPLES BUSINESS ADVANTAGE	415.68					
88875	4/03/2007	3518	THOMAS KLISE/CRIMSON MULTI-	26.15					
88876	4/03/2007	1344	THOMSON GALE	44.93					
88877	4/03/2007	573	TOOL HOSPITAL	78.92					
88878	4/03/2007	161	TRACTOR SUPPLY COMPANY	310.49					
88879	4/03/2007	176	TURFWERKS	53.84					
88880	4/03/2007	167	U S ASPHALT COMPANY	116.11					
88881	4/03/2007	809	VERIZON WIRELESS, BELLEVUE	65.84					
88882	4/03/2007	3690	VIER, STEVE	100.00					
88883	4/03/2007	1174	WAL-MART COMMUNITY BRC	189.80					
88884	4/03/2007	968	WICK'S STERLING TRUCKS INC	64.71					
88885	4/03/2007	3244	WILDER, JONI	33.00					
BANK TOTAL						92,674.49			
OUTSTANDING						92,674.49			
CLEARED						.00			
VOIDED						.00			
FUND						TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	50,381.62	50,381.62	.00	.00				
02	SEWER FUND	35,397.03	35,397.03	.00	.00				
05	CONSTRUCTION	2,646.41	2,646.41	.00	.00				
08	LOTTERY FUND	1,660.00	1,660.00	.00	.00				
09	GOLF COURSE FUND	2,589.43	2,589.43	.00	.00				
REPORT TOTAL						92,674.49			
OUTSTANDING						92,674.49			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 3/23/07						162,870.11			
GRAND TOTAL						\$255,544.60			