

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)								
		45925			Payroll Checks				
Thru		45926							
		45927			Gap in Checks				
Thru		91636							
91637	1/16/2008	3909	LEO A DALY COMPANY		6,000.00				**MANUAL**
91638	1/16/2008	143	THOMPSON DREESSEN & DORNER		754.55				**MANUAL**
91639	1/16/2008	480	UNITED STATES POSTAL SERVICE		1,296.01				**MANUAL**
91640	1/18/2008	609	SARPY COUNTY TREASURER		143,332.36				**MANUAL**
91641	1/18/2008	944	NE DEPT OF REVENUE-LOTT/51		73,254.70				**MANUAL**
91642	1/18/2008	3132	FORT DEARBORN LIFE INSURANCE		2,381.00				**MANUAL**
91643	1/18/2008	2286	FORD MOTOR CREDIT COMPANY		286.78				**MANUAL**
91644	1/25/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		372.00				**MANUAL**
91645	1/25/2008	2486	INTERNAL REVENUE SERVICE		183.60				**MANUAL**
91646	2/05/2008	1657	A & D TECHNICAL SUPPLY COMPANY		48.72				
91647	2/05/2008	897	ACI-NEBRASKA CHAPTER		60.00				
91648	2/05/2008	762	ACTION BATTERIES UNLTD INC		505.44				
91649	2/05/2008	765	ADT SECURITY SERVICES		221.69				
91650	2/05/2008	268	AKSARBEN HEATING/ARS		621.00				
91651	2/05/2008	571	ALAMAR UNIFORMS		.00	**CLEARED**	**VOIDED**		
91652	2/05/2008	571	ALAMAR UNIFORMS		62.00				
91653	2/05/2008	81	AMSAN		243.65				
91654	2/05/2008	435	ANDERSON FORD LINCOLN MERCURY		318.65				
91655	2/05/2008	557	APWA-AMER PUBLIC WORKS ASSN		133.00				
91656	2/05/2008	196	AQUILA		21.28				
91657	2/05/2008	536	ARAMARK UNIFORM SERVICES INC		349.01				
91658	2/05/2008	636	ART FAC GRAPHICS LTD		192.00				
91659	2/05/2008	188	ASPHALT & CONCRETE MATERIALS		7.77	**CLEARED**	**VOIDED**	Replaced w/#91805	
91660	2/05/2008	2945	AUDIOVISUAL INC		4,759.00				
91661	2/05/2008	201	BAKER & TAYLOR BOOKS		1,745.16				
91662	2/05/2008	3875	BAKER, MARCUS		50.00				
91663	2/05/2008	3169	BATTERY ZONE INC		31.93				
91664	2/05/2008	929	BEACON BUILDING SERVICES		6,737.00				
91665	2/05/2008	1784	BENNINGTON IMPLEMENT		1,648.33				
91666	2/05/2008	3774	BENSON RECORDS MANAGEMENT CTR		50.78				
91667	2/05/2008	410	BETTER BUSINESS EQUIPMENT		37.00				
91668	2/05/2008	3318	BIG RIG TRUCK ACCESSORIES INC		464.00				
91669	2/05/2008	3448	BIRCH, ANN		50.00				
91670	2/05/2008	1143	BRAND, STEVEN		25.00				
91671	2/05/2008	117	BRODART		610.43				
91672	2/05/2008	3703	BUETHE, PAM		100.00				
91673	2/05/2008	76	BUILDERS SUPPLY CO INC		42.90				
91674	2/05/2008	92	CARL JARL LOCKSMITHS		42.55				
91675	2/05/2008	1370	CDW GOVERNMENT INC		665.00				
91676	2/05/2008	2285	CENTER POINT PUBLISHING		79.08				
91677	2/05/2008	3911	CHALEEN, PAMELA		12.15				
91678	2/05/2008	152	CITY OF OMAHA		28,152.21				
91679	2/05/2008	301	CITY OF PAPILLION		170.00				

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91680	2/05/2008	3176	COMP CHOICE INC	997.50			
91681	2/05/2008	3706	CORBIT, JEFF	100.00			
91682	2/05/2008	836	CORNHUSKER INTL TRUCKS INC	557.49			
91683	2/05/2008	2158	COX COMMUNICATIONS	102.60			
91684	2/05/2008	270	DECOSTA SPORTING GOODS	885.00			
91685	2/05/2008	59	DITCH WITCH OF OMAHA	72.36			
91686	2/05/2008	364	DULTMEIER SALES & SERVICE	219.64			
91687	2/05/2008	632	EASTERN LIBRARY SYSTEM	15.00			
91688	2/05/2008	3916	EBY, JESSICA	55.00			
91689	2/05/2008	1042	ED M. FELD EQUIPMENT	2,400.00			
91690	2/05/2008	3334	EDGEWEAR SCREEN PRINTING	162.00			
91691	2/05/2008	3173	ELECTRONIC CONTRACTING COMPANY	1,899.28			
91692	2/05/2008	2098	ERICKSON, RANDALL	100.00			
91693	2/05/2008	3463	FARQUHAR, MIKE	100.00			
91694	2/05/2008	3159	FASTENAL COMPANY	108.14			
91695	2/05/2008	1245	FILTER CARE	13.60			
91696	2/05/2008	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
91697	2/05/2008	142	FITZGERALD SCHORR BARMETTLER	37,347.29			
91698	2/05/2008	3673	FOSTER, TERRY	25.00			
91699	2/05/2008	3705	FUTUREWARE DISTRIBUTING INC	38.00			
91700	2/05/2008	1344	GALE	45.44			
91701	2/05/2008	1161	GALL'S INCORPORATED	95.19			
91702	2/05/2008	53	GCR OMAHA TRUCK TIRE CENTER	671.56			
91703	2/05/2008	1660	GODFATHER'S PIZZA	65.47			
91704	2/05/2008	35	GOLDMAN, JOHN G	40.00			
91705	2/05/2008	3473	GUNN, BRENDA S	300.00			
91706	2/05/2008	1044	H & H CHEVROLET	255.73			
91707	2/05/2008	426	HANEY SHOE STORE	120.00			
91708	2/05/2008	1688	HANNEBAUM GRAIN CO INC	1,804.05			
91709	2/05/2008	1744	HEARTLAND AWARDS	637.00			
91710	2/05/2008	797	HOBBY LOBBY STORES INC	9.95			
91711	2/05/2008	136	HUNTEL COMMUNICATIONS, INC	1,007.50			
91712	2/05/2008	376	HURST, JEAN	637.05			
91713	2/05/2008	1612	HY-VEE FOOD STORES & DRUGTOWN	38.00			
91714	2/05/2008	1417	IACP	240.00			
91715	2/05/2008	3440	ICSC-INTL COUNCIL OF SHPG CTRS	100.00			
91716	2/05/2008	2620	IIMC CONFERENCE REGISTRATION	510.00			
91717	2/05/2008	162	INLAND TRUCK PARTS	91.42			
91718	2/05/2008	1760	INTERSTATE ALL BATTERY CENTER	43.20			
91719	2/05/2008	2296	IOWA STATE UNIVERSITY, TREAS	472.00			
91720	2/05/2008	2534	IWAN, ROSE	45.00			
91721	2/05/2008	1896	J Q OFFICE EQUIPMENT INC	686.57			
91722	2/05/2008	3112	JACK'S UNIFORMS & EQUIPMENT	1,447.87			
91723	2/05/2008	2379	JO DON'S	218.00			
91724	2/05/2008	100	JOHNSTONE SUPPLY CO	161.13			
91725	2/05/2008	788	KINDIG, DOUGLAS	40.00			
91726	2/05/2008	3474	KINDIG, DOUGLAS	150.00			
91727	2/05/2008	1054	KLINKER, MARK A	200.00			
91728	2/05/2008	2864	KORTUS, LEE	190.00			
91729	2/05/2008	2697	KROGER-DILLON CUST CHARGES	127.58			
91730	2/05/2008	2057	LA VISTA COMMUNITY FOUNDATION	247.00			
91731	2/05/2008	877	LINWELD	37.04			
91732	2/05/2008	2142	LODES, CHRIS	102.50			

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91733	2/05/2008	2124 LUKASIEWICZ, BRIAN	40.00			
91734	2/05/2008	1539 MALLARD SAND AND GRAVEL CO	494.84			
91735	2/05/2008	1875 MARSHALL CAVENDISH CORP	137.09			
91736	2/05/2008	2219 MERIDIAN LIBRARY SYSTEM	10.00			
91737	2/05/2008	3468 METAL SUPERMARKETS-OMAHA	341.87			
91738	2/05/2008	2414 METHODIST HOSPITAL	700.00			
91739	2/05/2008	872 METROPOLITAN COMMUNITY COLLEGE	8,162.23			
91740	2/05/2008	553 METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
91741	2/05/2008	553 METROPOLITAN UTILITIES DIST.	708.93			
91742	2/05/2008	2497 MID AMERICA PAY PHONES	100.00			
91743	2/05/2008	184 MID CON SYSTEMS INCORPORATED	54.00			
91744	2/05/2008	1526 MIDLANDS LIGHTING & ELECTRIC	142.01			
91745	2/05/2008	2299 MIDWEST TAPE	25.99			
91746	2/05/2008	1046 MIDWEST TURF & IRRIGATION	204.47			
91747	2/05/2008	1050 MILLER PRESS	300.00			
91748	2/05/2008	346 MOBILE COMMUNICATIONS INC	100.00			
91749	2/05/2008	288 MOTOROLA INC	393.00			
91750	2/05/2008	2897 NEBRASKA GOLF COURSE SUPERIN-	75.00			
91751	2/05/2008	548 NEBRASKA MUN CLERK'S SCHOOL	570.00			
91752	2/05/2008	1830 NEBRASKA U C FUND	1,601.00			
91753	2/05/2008	2631 NEXTEL COMMUNICATIONS	472.30			
91754	2/05/2008	1152 NLA-NEBRASKA LIBRARY ASSN	17.00			
91755	2/05/2008	440 NMC INC	564.20			
91756	2/05/2008	408 NOBBIES INC	38.27			
91757	2/05/2008	1968 O'KEEFE ELEVATOR COMPANY INC	1,048.56			
91758	2/05/2008	1014 OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
91759	2/05/2008	1014 OFFICE DEPOT INC-CINCINNATI	254.07			
91760	2/05/2008	79 OMAHA COMPOUND COMPANY	139.21			
91761	2/05/2008	195 OMAHA PUBLIC POWER DISTRICT	1,387.25			
91762	2/05/2008	3477 ORIZON CPAS LLC	16,596.71			
91763	2/05/2008	1178 OVERHEAD DOOR COMPANY OF OMAHA	304.00			
91764	2/05/2008	976 PAPILLION TIRE INCORPORATED	60.85			
91765	2/05/2008	2686 PARAMOUNT LINEN & UNIFORM	312.16			
91766	2/05/2008	1769 PAYLESS OFFICE PRODUCTS INC	377.95			
91767	2/05/2008	1821 PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
91768	2/05/2008	1821 PETTY CASH-PAM BUETHE	130.03			
91769	2/05/2008	1821 PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
91770	2/05/2008	1821 PETTY CASH-PAM BUETHE	162.76			
91771	2/05/2008	74 PITNEY BOWES INC-KY	221.00			
91772	2/05/2008	2552 PLUTA, DON	25.00			
91773	2/05/2008	159 PRECISION INDUSTRIES INC	1,573.06			
91774	2/05/2008	1921 PRINCIPAL LIFE-FLEX SPENDING	.00	**CLEARED**	**VOIDED**	
91775	2/05/2008	1921 PRINCIPAL LIFE-FLEX SPENDING	312.75			
91776	2/05/2008	3657 PROPERTY SERVICES	172.00			
91777	2/05/2008	219 QWEST	2,319.20			
91778	2/05/2008	1828 RAMIREZ, RITA	75.00			
91779	2/05/2008	191 READY MIXED CONCRETE COMPANY	625.56			
91780	2/05/2008	175 RUSH, TIMOTHY M	25.00			
91781	2/05/2008	487 SAPP BROS PETROLEUM INC	187.50			
91782	2/05/2008	1335 SARPY COUNTY CHAMBER OF	150.00			
91783	2/05/2008	2240 SARPY COUNTY COURTHOUSE	3,234.94			
91784	2/05/2008	168 SARPY COUNTY LANDFILL	2,010.35			
91785	2/05/2008	490 SARPY COUNTY REGISTER OF DEEDS	5.50			

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91786	2/05/2008	3457	SCARPA, DAN			25.00			
91787	2/05/2008	2186	SID 195 - MAYFAIR			660.00			APPROVED BY COUNCIL MEMBERS 2-05-08
91788	2/05/2008	3707	SMITH, MELANIE			100.00			
91789	2/05/2008	533	SOUICIE, JOSEPH H JR			30.00			
91790	2/05/2008	437	SOUTHEAST LIBRARY SYSTEM			35.00			
91791	2/05/2008	3838	SPRINT			91.84			
91792	2/05/2008	47	SUBURBAN NEWSPAPERS INC			38.00			
91793	2/05/2008	913	TARGET BANK			19.63			
91794	2/05/2008	3914	TRI-CITY FOOD PANTRY			207.00			COUNCIL MEMBER
91795	2/05/2008	176	TURFWERKS			142.72			
91796	2/05/2008	2710	ULTRAMAX			288.00			
91797	2/05/2008	2426	UNITED PARCEL SERVICE			152.85			
91798	2/05/2008	2720	USI INC			275.90			
91799	2/05/2008	809	VERIZON WIRELESS, BELLEVUE			65.90			
91800	2/05/2008	3690	VIER, STEVE			100.00			
91801	2/05/2008	3822	VITALSIGNS			325.00			COUNCIL MEMBER
91802	2/05/2008	78	WASTE MANAGEMENT NEBRASKA			680.67			
91803	2/05/2008	968	WICK'S STERLING TRUCKS INC			251.44			
91804	2/05/2008	3915	WSI LIGHTING			381.60			
91805	2/05/2008	188	ASPHALT & CONCRETE MATERIALS			57.77			
BANK TOTAL						383,035.04			
OUTSTANDING						383,035.04			COUNCIL MEMBER
CLEARED						7.77			
VOIDED						7.77			
FUND	TOTAL				OUTSTANDING	CLEARED	VOIDED		
01	GENERAL FUND	94,565.26			94,565.26	.00	7.77		
02	SEWER FUND	185,687.21			185,687.21	.00	.00		
05	CONSTRUCTION	18,047.81			18,047.81	.00	.00		
08	LOTTERY FUND	77,580.20			77,580.20	.00	.00		
09	GOLF COURSE FUND	1,654.69			1,654.69	.00	.00		
14	ECONOMIC DEVELOPMENT	5,499.87			5,499.87	.00	.00		
REPORT TOTAL						383,035.04			
OUTSTANDING						383,035.04			
CLEARED						7.77			
VOIDED						7.77			
+ Gross Payroll 1-25-08						181,202.60			COUNCIL MEMBER
GRAND TOTAL						564,237.64			

COUNCIL MEMBER