

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)								
		45931			Payroll Check				
		45932			Gap in Checks				
Thru		92354							
		92355	4/02/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		92356	4/02/2008	3714	HAYES ENVIRONMENTAL LLC	3,200.00			**MANUAL**
		92357	4/02/2008	143	THOMPSON DREESSEN & DORNER	1,893.58			**MANUAL**
		92358	4/07/2008	2888	HOME DEPOT CREDIT SERVICES	7.49			**MANUAL**
		92359	4/07/2008	2625	CARDMEMBER SERVICE-ELAN	5,787.75			**MANUAL**
		92360	4/15/2008	1815	A.S.A.	1,760.00			
		92361	4/15/2008	3939	ACCENT DRYWALL SUPPLY COMPANY	99.84			
		92362	4/15/2008	762	ACTION BATTERIES UNLTD INC	322.21			
		92363	4/15/2008	3780	ADAMSON INDUSTRIES CORP	764.90			
		92364	4/15/2008	268	AKSARBEN HEATING/ARS	24.75			
		92365	4/15/2008	571	ALAMAR UNIFORMS	279.92			
		92366	4/15/2008	3730	ALEX, MARY	240.67			
		92367	4/15/2008	87	AMERICAN FENCE COMPANY INC	22.56			
		92368	4/15/2008	720	AMERICAN LEGAL PUBLISHING CORP	95.00			
		92369	4/15/2008	81	AMSAN	264.86			
		92370	4/15/2008	196	AQUILA	13,903.20			
		92371	4/15/2008	536	ARAMARK UNIFORM SERVICES INC	127.99			
		92372	4/15/2008	2945	AUDIOVISUAL INC	262.00			
		92373	4/15/2008	3754	AUSTIN PETERS GROUP INC	2,600.00			
		92374	4/15/2008	201	BAKER & TAYLOR BOOKS	111.63			
		92375	4/15/2008	3169	BATTERY ZONE INC	64.72			
		92376	4/15/2008	3102	BBC AUDIOBOOKS AMERICA	189.63			
		92377	4/15/2008	843	BEACON ATHLETICS	856.00			
		92378	4/15/2008	1784	BENNINGTON IMPLEMENT	460.39			
		92379	4/15/2008	3774	BENSON RECORDS MANAGEMENT CTR	50.88			
		92380	4/15/2008	228	BEST CARE EMPLOYEE ASST PROGRM	.00	**CLEARED**	**VOIDED**	
		92381	4/15/2008	228	BEST CARE EMPLOYEE ASST PROGRM	2,131.50			
		92382	4/15/2008	56	BOB'S RADIATOR REPAIR CO INC	66.50			
		92383	4/15/2008	117	BRODART	61.75			
		92384	4/15/2008	3760	BUETHE, PAM	165.64			
		92385	4/15/2008	76	BUILDERS SUPPLY CO INC	21.00			
		92386	4/15/2008	2078	CAVLOVIC, PAT	25.00			
		92387	4/15/2008	2285	CENTER POINT PUBLISHING	110.82			
		92388	4/15/2008	152	CITY OF OMAHA	34,117.86			
		92389	4/15/2008	1504	CITY OF PAPILLION PARKS/RECR	15.00			
		92390	4/15/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		92391	4/15/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		92392	4/15/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		92393	4/15/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		92394	4/15/2008	83	CJ'S HOME CENTER	937.18			
		92395	4/15/2008	2158	COX COMMUNICATIONS	237.80			
		92396	4/15/2008	23	CUMMINS CENTRAL POWER LLC #410	176.00			
		92397	4/15/2008	951	CZARNICK, MICHAEL J	256.00			
		92398	4/15/2008	3408	DASH MEDICAL GLOVES	38.94			

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92399	4/15/2008	127	DON'S PIONEER UNIFORMS	2,123.00			
92400	4/15/2008	3940	DOUGLAS COUNTY HEALTH DEPT	200.00			
92401	4/15/2008	364	DULTMEIER SALES & SERVICE	16.56			
92402	4/15/2008	3251	ENSLOW PUBLISHERS INC	49.90			
92403	4/15/2008	1219	ENTERPRISE LOCKSMITHS INC	20.00			
92404	4/15/2008	676	ENVIRO TECH SERVICES INC	3,710.70			
92405	4/15/2008	3159	FASTENAL COMPANY	72.88			
92406	4/15/2008	1201	FERRELLGAS	385.46			
92407	4/15/2008	1245	FILTER CARE	102.55			
92408	4/15/2008	142	FITZGERALD SCHORR BARMETTLER	19,601.78			
92409	4/15/2008	3132	FORT DEARBORN LIFE INSURANCE	1,204.00			
92410	4/15/2008	3673	FOSTER, TERRY	25.00			
92411	4/15/2008	1344	GALE	44.93			
92412	4/15/2008	1161	GALL'S INCORPORATED	485.82			
92413	4/15/2008	1248	GASSERT, MIKE	22.00			
92414	4/15/2008	53	GCR OMAHA TRUCK TIRE CENTER	907.27			
92415	4/15/2008	35	GOLDMAN, JOHN G	370.98			
92416	4/15/2008	164	GRAINGER	12.90			
92417	4/15/2008	285	GRAYBAR ELECTRIC COMPANY INC	311.11			
92418	4/15/2008	385	GREAT PLAINS ONE-CALL SVC INC	268.16			
92419	4/15/2008	2062	GREAT WESTERN BANK	250.00			
92420	4/15/2008	71	GREENKEEPER COMPANY INC	363.00			
92421	4/15/2008	3934	GREGER, CHRIS	178.75			
92422	4/15/2008	3304	GUIDANCE SOFTWARE INC	997.50			
92423	4/15/2008	3742	HALPAIN, LEAH	48.75			
92424	4/15/2008	3496	HELWIG, JOHN	25.00			
92425	4/15/2008	797	HOBBY LOBBY STORES INC	38.00			
92426	4/15/2008	390	HOLIDAY INN-KEARNEY	419.65			
92427	4/15/2008	892	HONEYMAN RENT-ALL	46.30			
92428	4/15/2008	526	HOST COFFEE SERVICE INC	22.00			
92429	4/15/2008	835	IVERSON, DENNIS	50.00			
92430	4/15/2008	1896	J Q OFFICE EQUIPMENT INC	46.37			
92431	4/15/2008	100	JOHNSTONE SUPPLY CO	105.38			
92432	4/15/2008	2862	KELLER, RON	25.00			
92433	4/15/2008	3906	KEYSTONE RIDGE DESIGNS INC	17,006.25			
92434	4/15/2008	80	KRIZ-DAVIS COMPANY	265.32			
92435	4/15/2008	2697	KROGER-DILLON CUST CHARGES	141.85			
92436	4/15/2008	1061	KUSTOM SIGNALS INCORPORATED	233.48			
92437	4/15/2008	381	LANDS' END BUSINESS OUTFITTERS	63.50			
92438	4/15/2008	927	LANGLEY ANIMAL HOSPITAL	80.00			
92439	4/15/2008	1241	LEAGUE ASSN OF RISK MGMT	1,146.00			
92440	4/15/2008	3931	LIBRARY ADVANTAGE	925.00			
92441	4/15/2008	877	LINWELD	118.42			
92442	4/15/2008	3920	LIVE OAK MEDIA	20.26			
92443	4/15/2008	2142	LODES, CHRIS	90.00			
92444	4/15/2008	2664	LOU'S SPORTING GOODS	481.33			
92445	4/15/2008	418	LUEBBERT, RAY	25.00			
92446	4/15/2008	3531	LUPOMECH, CATHY	174.73			
92447	4/15/2008	3468	METAL SUPERMARKETS-OMAHA	297.81			
92448	4/15/2008	2212	METRO UMPIRES	3,956.00			
92449	4/15/2008	872	METROPOLITAN COMMUNITY COLLEGE	10,953.31			
92450	4/15/2008	184	MID CON SYSTEMS INCORPORATED	54.90			
92451	4/15/2008	1526	MIDLANDS LIGHTING & ELECTRIC	350.68			

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92452	4/15/2008	1046	MIDWEST TURF & IRRIGATION		78.51				
92453	4/15/2008	981	NEBRASKA CHAPTER APWA		1,000.00				
92454	4/15/2008	31	NEBRASKA STATE VOLUNTEER		375.00				
92455	4/15/2008	407	NEBRASKALAND CONF BLDG OFFCL		145.00				
92456	4/15/2008	653	NEUMAN EQUIPMENT COMPANY		116.00				
92457	4/15/2008	3924	NEW YORK TIMES		13.00				
92458	4/15/2008	440	NMC INC		87.34				
92459	4/15/2008	3415	OABR PRINT SHOP		226.04				
92460	4/15/2008	3778	ODEY'S INCORPORATED		108.91				
92461	4/15/2008	1014	OFFICE DEPOT INC-CINCINNATI		29.69				
92462	4/15/2008	2799	OFFUTT YOUTH CENTER		432.00				
92463	4/15/2008	79	OMAHA COMPOUND COMPANY		313.23				
92464	4/15/2008	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
92465	4/15/2008	195	OMAHA PUBLIC POWER DISTRICT		34,439.57				
92466	4/15/2008	1539	OMG MIDWEST INC.		1,543.65				
92467	4/15/2008	3477	ORIZON CPAS LLC		25,915.50				
92468	4/15/2008	976	PAPILLION TIRE INCORPORATED		76.07				
92469	4/15/2008	2686	PARAMOUNT LINEN & UNIFORM		468.44				
92470	4/15/2008	1769	PAYLESS OFFICE PRODUCTS INC		.00	**CLEARED**	**VOIDED**		
92471	4/15/2008	1769	PAYLESS OFFICE PRODUCTS INC		397.02				
92472	4/15/2008	3058	PERFORMANCE CHRYSLER JEEP		4.87				
92473	4/15/2008	159	PRECISION INDUSTRIES INC		454.25				
92474	4/15/2008	3657	PROPERTY SERVICES		504.00				
92475	4/15/2008	219	QWEST		128.54				
92476	4/15/2008	2052	R & R PRODUCTS INC		193.84				
92477	4/15/2008	3469	RAMIREZ, JOHN		22.00				
92478	4/15/2008	3700	RAPPOLD, KYLE		25.00				
92479	4/15/2008	3936	REGENCY HOMES		2,795.31				
92480	4/15/2008	3660	ROY SR, RICK		25.00				
92481	4/15/2008	643	SAFETY-KLEEN CORPORATION		363.91				
92482	4/15/2008	292	SAM'S CLUB		742.00				
92483	4/15/2008	292	SAM'S CLUB		1,591.81				
92484	4/15/2008	1335	SARPY COUNTY CHAMBER OF		245.00				
92485	4/15/2008	3897	SEDLACEK, TIM		25.00				
92486	4/15/2008	3779	SEVENER, DUTCH		25.00				
92487	4/15/2008	3217	SHERWIN-WILLIAMS		174.48				
92488	4/15/2008	533	SOUICIE, JOSEPH H JR		135.00				
92489	4/15/2008	47	SUBURBAN NEWSPAPERS INC		538.67				
92490	4/15/2008	659	SUMMER KITCHEN CAFE INC		57.92				
92491	4/15/2008	3873	SUPERIOR TRANSIT SALES LLC		12.94				
92492	4/15/2008	143	THOMPSON DREESSEN & DORNER		.00	**CLEARED**	**VOIDED**		
92493	4/15/2008	143	THOMPSON DREESSEN & DORNER		9,519.56				
92494	4/15/2008	2801	THOMPSON, JAMES		256.00				
92495	4/15/2008	3309	THREE RING ENTERPRISES INC		.00	**CLEARED**	**VOIDED**		
92496	4/15/2008	3309	THREE RING ENTERPRISES INC		.00	**CLEARED**	**VOIDED**		
92497	4/15/2008	3309	THREE RING ENTERPRISES INC		.00	**CLEARED**	**VOIDED**		
92498	4/15/2008	3309	THREE RING ENTERPRISES INC		1,254.88				
92499	4/15/2008	161	TRACTOR SUPPLY COMPANY		138.31				
92500	4/15/2008	176	TURFWERKS		325.00				
92501	4/15/2008	167	U S ASPHALT COMPANY		883.95				
92502	4/15/2008	2426	UNITED PARCEL SERVICE		35.34				
92503	4/15/2008	988	UPSTART		229.82				
92504	4/15/2008	3571	WARD, DON		50.00				

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92505		4/15/2008		3941	WPS MEDICARE PART B	257.26			
92506		4/15/2008		3572	YOST, JOHN	50.00			
BANK TOTAL						227,887.13			
OUTSTANDING						227,887.13			
CLEARED						.00			
VOIDED						.00			
FUND	TOTAL				OUTSTANDING	CLEARED	VOIDED		
01	GENERAL FUND	119,079.98	119,079.98	.00	.00				
02	SEWER FUND	53,769.80	53,769.80	.00	.00				
04	BOND(S) DEBT SERVICE FUND	250.00	250.00	.00	.00				
05	CONSTRUCTION	18,034.87	18,034.87	.00	.00				
08	LOTTERY FUND	6,910.60	6,910.60	.00	.00				
09	GOLF COURSE FUND	2,834.42	2,834.42	.00	.00				
14	ECONOMIC DEVELOPMENT	9,637.98	9,637.98	.00	.00				
15	OFF-STREET PARKING	17,369.48	17,369.48	.00	.00				
REPORT TOTAL						227,887.13			
OUTSTANDING						227,887.13			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 4/4/08						178,045.56			
GRAND TOTAL						<u>\$405,932.69</u>			

APPROVED BY COUNCIL MEMBERS 4/15/08_____
COUNCIL MEMBER_____
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