

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)								
91381	12/19/2007	3907	KELLEY & LEHAN PC		5,640.00				**MANUAL**
91382	12/19/2007	532	SARPY COUNTY ECONOMIC DEV.CORP		10,000.00				**MANUAL**
91383	12/20/2007	2286	FORD MOTOR CREDIT COMPANY		286.78				**MANUAL**
91384	1/02/2008	196	AQUILA		21.28				
91385	1/02/2008	536	ARAMARK UNIFORM SERVICES INC		100.39				
91386	1/02/2008	201	BAKER & TAYLOR BOOKS		255.70				
91387	1/02/2008	3875	BAKER, MARCUS		50.00				
91388	1/02/2008	929	BEACON BUILDING SERVICES		6,737.00				
91389	1/02/2008	1784	BENNINGTON IMPLEMENT		1,086.17				
91390	1/02/2008	3448	BIRCH, ANN		50.00				
91391	1/02/2008	3846	BOLEY, ANN		73.50				
91392	1/02/2008	117	BRODART		341.06				
91393	1/02/2008	3703	BUETHE, PAM		100.00				
91394	1/02/2008	76	BUILDERS SUPPLY CO INC		109.17				
91395	1/02/2008	152	CITY OF OMAHA		21,386.46				
91396	1/02/2008	3176	COMP CHOICE INC		776.50				
91397	1/02/2008	3706	CORBIT, JEFF		100.00				
91398	1/02/2008	836	CORNHUSKER INTL TRUCKS INC		195.37				
91399	1/02/2008	2158	COX COMMUNICATIONS		39.00				
91400	1/02/2008	951	CZARNICK, MICHAEL J		1,500.00				
91401	1/02/2008	2433	DANIELSON/TECH SUPPLY INC		282.00				
91402	1/02/2008	3107	DAVIDSON TITLE INC		151.61				
91403	1/02/2008	3892	DILLON BROS HARLEY DAVIDSON		323.31				
91404	1/02/2008	3084	EBSCO SUBSCRIPTION SERVICES		2,949.94				
91405	1/02/2008	2098	ERICKSON, RANDALL		100.00				
91406	1/02/2008	3463	FARQUHAR, MIKE		100.00				
91407	1/02/2008	3159	FASTENAL COMPANY		22.87				
91408	1/02/2008	3007	FIRE-EXTRICATION-HAZMAT		5.00				
91409	1/02/2008	142	FITZGERALD SCHORR BARMETTLER		.00	**CLEARED**	**VOIDED**		
91410	1/02/2008	142	FITZGERALD SCHORR BARMETTLER		20,951.76				
91411	1/02/2008	1344	GALE		289.13				
91412	1/02/2008	1161	GALL'S INCORPORATED		270.17				
91413	1/02/2008	1660	GODFATHER'S PIZZA		70.59				
91414	1/02/2008	35	GOLDMAN, JOHN G		40.00				
91415	1/02/2008	3508	GRAPHIC IMAGINATION INC		52.83				
91416	1/02/2008	285	GRAYBAR ELECTRIC COMPANY INC		156.99				
91417	1/02/2008	3304	GUIDANCE SOFTWARE INC		2,708.00				
91418	1/02/2008	3473	GUNN, BRENDA S		300.00				
91419	1/02/2008	1688	HANNEBAUM GRAIN CO INC		849.53				
91420	1/02/2008	1403	HELGET GAS PRODUCTS INC		67.00				
91421	1/02/2008	2781	HENKE MANUFACTURING CORP		1,307.00				
91422	1/02/2008	3646	INTERNATIONAL CODE COUNCIL INC		2,547.00				
91423	1/02/2008	2534	IWAN, ROSE		45.00				
91424	1/02/2008	1896	J Q OFFICE EQUIPMENT INC		263.98				
91425	1/02/2008	3091	JONES, BRIAN		39.00				
91426	1/02/2008	788	KINDIG, DOUGLAS		40.00				
91427	1/02/2008	3474	KINDIG, DOUGLAS		150.00				
91428	1/02/2008	1835	KINSEY, JEREMY		1,500.00				
91429	1/02/2008	1054	KLINKER, MARK A		200.00				
91430	1/02/2008	381	LANDS' END BUSINESS OUTFITTERS		256.95				
91431	1/02/2008	1241	LEAGUE ASSN OF RISK MGMT		565.00				

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91432	1/02/2008	1288	LIFE ASSIST			470.53			
91433	1/02/2008	877	LINWELD			252.31			
91434	1/02/2008	263	LOVELAND LAWNS			225.00			
91435	1/02/2008	2124	LUKASIEWICZ, BRIAN			40.00			
91436	1/02/2008	741	LYNN PEAVEY COMPANY			124.35			
91437	1/02/2008	1539	MALLARD SAND AND GRAVEL CO			491.70			
91438	1/02/2008	1119	MEADOWBROOK INC			.00	**CLEARED**	**VOIDED**	
91439	1/02/2008	1119	MEADOWBROOK INC			1,500.00			
91440	1/02/2008	2308	METROPOLITAN CHIEFS ASSN			25.00			
91441	1/02/2008	553	METROPOLITAN UTILITIES DIST.			.00	**CLEARED**	**VOIDED**	
91442	1/02/2008	553	METROPOLITAN UTILITIES DIST.			395.84			
91443	1/02/2008	98	MICHAEL TODD AND COMPANY INC			108.17			
91444	1/02/2008	2497	MID AMERICA PAY PHONES			100.00			
91445	1/02/2008	1526	MIDLANDS LIGHTING & ELECTRIC			127.81			
91446	1/02/2008	2299	MIDWEST TAPE			617.68			
91447	1/02/2008	3458	NAVARRO ENTERPRISE CONSTR INC			3,576.00			
91448	1/02/2008	179	NUTS AND BOLTS INCORPORATED			74.60			
91449	1/02/2008	79	OMAHA COMPOUND COMPANY			46.94			
91450	1/02/2008	3039	PAPILLION SANITATION			214.60			
91451	1/02/2008	976	PAPILLION TIRE INCORPORATED			75.70			
91452	1/02/2008	2686	PARAMOUNT LINEN & UNIFORM			151.79			
91453	1/02/2008	159	PRECISION INDUSTRIES INC			423.19			
91454	1/02/2008	2387	PROFESSIONAL GROUNDS MGMT SOC			175.00			
91455	1/02/2008	219	QWEST			2,194.90			
91456	1/02/2008	1828	RAMIREZ, RITA			75.00			
91457	1/02/2008	3139	RECORDED BOOKS, LLC			13.90			
91458	1/02/2008	393	REDFIELD & COMPANY			352.98			
91459	1/02/2008	3896	REMINGTON ARMS CO INC			132.96			
91460	1/02/2008	487	SAPP BROS PETROLEUM INC			17,111.63			
91461	1/02/2008	2240	SARPY COUNTY COURTHOUSE			3,234.94			
91462	1/02/2008	503	SCHOLASTIC LIBRARY PUBLISHING			16.90			
91463	1/02/2008	3707	SMITH, MELANIE			100.00			
91464	1/02/2008	533	SOUICIE, JOSEPH H JR			30.00			
91465	1/02/2008	3838	SPRINT			88.33			
91466	1/02/2008	1149	STATE FIRE MARSHALL			50.00			
91467	1/02/2008	3069	STATE STEEL OF OMAHA			182.80			
91468	1/02/2008	47	SUBURBAN NEWSPAPERS INC			38.00			
91469	1/02/2008	3471	TASER INTERNATIONAL INC			95.00			
91470	1/02/2008	3309	THREE RING ENTERPRISES INC			207.00			
91471	1/02/2008	823	TRI MUTUAL AID FIREFIGHTERS			150.00			
91472	1/02/2008	3735	TY'S OUTDOOR POWER & SVC INC			151.83			
91473	1/02/2008	3900	ULTIMATE OFFICE-ORGANIZE NOW			418.16			
91474	1/02/2008	3690	VIERS, STEVE			100.00			
91475	1/02/2008	1174	WAL-MART COMMUNITY BRC			240.47			
91476	1/02/2008	78	WASTE MANAGEMENT NEBRASKA			772.71			
91477	1/02/2008	1919	WAUGH, BRYAN			1,500.00			
91478	1/02/2008	3150	WHITE CAP CONSTRUCTION SUPPLY			18.00			
BANK TOTAL						121,944.76			
OUTSTANDING						121,944.76			
CLEARED						.00			
VOIDED						.00			

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BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
	FUND				TOTAL	OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND				78,677.57	78,677.57	.00	.00	
02	SEWER FUND				31,971.96	31,971.96	.00	.00	
04	BOND(S) DEBT SERVICE FUND				1,777.60	1,777.60	.00	.00	
05	CONSTRUCTION				104.50	104.50	.00	.00	
08	LOTTERY FUND				4,138.50	4,138.50	.00	.00	
09	GOLF COURSE FUND				435.03	435.03	.00	.00	
14	ECONOMIC DEVELOPMENT				4,772.10	4,772.10	.00	.00	
15	OFF-STREET PARKING				67.50	67.50	.00	.00	
REPORT TOTAL						121,944.76			
OUTSTANDING						121,944.76			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 12-28-07						185,302.08			
GRAND TOTAL						<u>\$307,246.84</u>			

APPROVED BY COUNCIL MEMBERS 01/02/08

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER