

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)								
45924					Payroll Check				
45925					Gap in Checks				
Thru		91478							
91479	1/03/2008		3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00				**MANUAL**
91480	1/03/2008		1150	SUTPHEN CORPORATION	616,993.18				**MANUAL**
91481	1/03/2008		1596	WESTERN ENGINEERING CO INC	75,244.86				**MANUAL**
91482	1/04/2008		1150	SUTPHEN CORPORATION	688,436.71				**MANUAL**
91483	1/09/2008		3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00				**MANUAL**
91484	1/10/2008		2625	CARDMEMBER SERVICE-ELAN	1,021.55				**MANUAL**
91485	1/15/2008		3523	A-1 BODY INCORPORATED	1,356.45				
91486	1/15/2008		459	ABANTE MARKETING	390.32				
91487	1/15/2008		762	ACTION BATTERIES UNLTD INC	256.21				
91488	1/15/2008		571	ALAMAR UNIFORMS	19.00				
91489	1/15/2008		1271	AMERICAN PLANNING ASSOCIATION	283.00				
91490	1/15/2008		81	AMSAN	498.59				
91491	1/15/2008		135	AMSTERDAM PRINTING	225.13				
91492	1/15/2008		3910	ANDERSON, JERRY	64.31				
91493	1/15/2008		196	AQUILA	15,703.08				
91494	1/15/2008		536	ARAMARK UNIFORM SERVICES INC	280.53				
91495	1/15/2008		1678	ASPEN EQUIPMENT COMPANY	7,070.00				
91496	1/15/2008		201	BAKER & TAYLOR BOOKS	3,359.97				
91497	1/15/2008		2974	BARTH, GEORGE	294.00				
91498	1/15/2008		3102	BBC AUDIOBOOKS AMERICA	169.38				
91499	1/15/2008		1839	BCDM-BERINGER CIACCIO DENNELL	95.00				
91500	1/15/2008		1784	BENNINGTON IMPLEMENT	1,552.96				
91501	1/15/2008		410	BETTER BUSINESS EQUIPMENT	37.00				
91502	1/15/2008		3699	BOOK FARM INC	1,994.40				
91503	1/15/2008		1242	BRENTWOOD AUTO WASH	105.00				
91504	1/15/2008		117	BRODART	42.91				
91505	1/15/2008		76	BUILDERS SUPPLY CO INC	51.88				
91506	1/15/2008		3905	CARRELL & ASSOCIATES INC	573.75				
91507	1/15/2008		2285	CENTER POINT PUBLISHING	79.08				
91508	1/15/2008		3483	CENTERING CORPORATION	24.95				
91509	1/15/2008		252	CITY OF RALSTON	801.43				
91510	1/15/2008		83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**		
91511	1/15/2008		83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**		
91512	1/15/2008		83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**		
91513	1/15/2008		83	CJ'S HOME CENTER	620.88				
91514	1/15/2008		836	CORNHUSKER INTL TRUCKS INC	336.66				
91515	1/15/2008		2158	COX COMMUNICATIONS	198.80				
91516	1/15/2008		3908	DC LTD POLICE TRAINING SYSTEMS	780.00				
91517	1/15/2008		111	DEMCO	116.37				
91518	1/15/2008		77	DIAMOND VOGEL PAINTS	119.05				
91519	1/15/2008		127	DON'S PIONEER UNIFORMS	132.90				
91520	1/15/2008		2149	DOUGLAS COUNTY SHERIFF'S OFC	87.50				
91521	1/15/2008		364	DULTMEIER SALES & SERVICE	19.84				
91522	1/15/2008		3845	EBEL, TY	64.00				

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91523	1/15/2008	3084	EBSCO SUBSCRIPTION SERVICES	1,139.00			
91524	1/15/2008	561	EMBLEM ENTERPRISES INC	179.85			
91525	1/15/2008	676	ENVIRO TECH SERVICES INC	3,647.66			
91526	1/15/2008	3159	FASTENAL COMPANY	201.84			
91527	1/15/2008	3310	FBINAA-FBI NATL ACAD ASSOCS	180.00			
91528	1/15/2008	1201	FERRELLGAS	29.90			
91529	1/15/2008	1245	FILTER CARE	78.15			
91530	1/15/2008	439	FIREGUARD INC	106.84			
91531	1/15/2008	1254	FLEETPRIDE	51.50			
91532	1/15/2008	3756	FROEHLICH, RORY	88.00			
91533	1/15/2008	1344	GALE	97.31			
91534	1/15/2008	1161	GALL'S INCORPORATED	.00	**CLEARED**	**VOIDED**	
91535	1/15/2008	1161	GALL'S INCORPORATED	.00	**CLEARED**	**VOIDED**	
91536	1/15/2008	1161	GALL'S INCORPORATED	1,035.16			
91537	1/15/2008	3070	GCSAA	300.00			
91538	1/15/2008	285	GRAYBAR ELECTRIC COMPANY INC	164.91			
91539	1/15/2008	385	GREAT PLAINS ONE-CALL SVC INC	119.65			
91540	1/15/2008	1044	H & H CHEVROLET	47.84			
91541	1/15/2008	426	HANEY SHOE STORE	219.95			
91542	1/15/2008	1688	HANNEBAUM GRAIN CO INC	1,766.77			
91543	1/15/2008	2781	HENKE MANUFACTURING CORP	1,300.00			
91544	1/15/2008	2888	HOME DEPOT CREDIT SERVICES	30.00			
91545	1/15/2008	3440	ICSC-INTL COUNCIL OF SHPG CTRS	50.00			
91546	1/15/2008	696	IIMC	115.00			
91547	1/15/2008	1896	J Q OFFICE EQUIPMENT INC	506.35			
91548	1/15/2008	1054	KLINKER, MARK A	14.00			
91549	1/15/2008	274	KOSISKI AUTO PARTS INC	70.00			
91550	1/15/2008	2697	KROGER-DILLON CUST CHARGES	101.35			
91551	1/15/2008	2057	LA VISTA COMMUNITY FOUNDATION	247.00			
91552	1/15/2008	1241	LEAGUE ASSN OF RISK MGMT	141.00			
91553	1/15/2008	3198	LEAGUE OF NEBR MUNICIPALITIES	356.00			
91554	1/15/2008	2380	LEXIS NEXIS MATTHEW BENDER	259.80			
91555	1/15/2008	877	LINWELD	183.29			
91556	1/15/2008	1539	MALLARD SAND AND GRAVEL CO	2,365.40			
91557	1/15/2008	3806	MARKOWSKY, THOMAS J	78.00			
91558	1/15/2008	1875	MARSHALL CAVENDISH CORP	226.17			
91559	1/15/2008	3770	MATT FRIEND TRUCK EQUIPMENT	200.00			
91560	1/15/2008	3868	MAX I WALKER CLEANERS	350.60			
91561	1/15/2008	588	MENARDS-BELLEVUE	112.32			
91562	1/15/2008	3468	METAL SUPERMARKETS-OMAHA	598.54			
91563	1/15/2008	1842	METEORLOGIX	353.44			
91564	1/15/2008	153	METRO AREA TRANSIT	610.00			
91565	1/15/2008	872	METROPOLITAN COMMUNITY COLLEGE	10,161.29			
91566	1/15/2008	553	METROPOLITAN UTILITIES DIST.	119.19			
91567	1/15/2008	3904	MIDWEST BREATHING AIR LLC	153.00			
91568	1/15/2008	2299	MIDWEST TAPE	302.81			
91569	1/15/2008	2126	MILLARD METAL SERVICES INC	48.00			
91570	1/15/2008	995	MOCIC MID-STATES ORGANIZED	200.00			
91571	1/15/2008	2331	NATIONAL LEAGUE OF CITIES	1,432.00			
91572	1/15/2008	1805	NEBRASKA CONCRETE & AGGREGATES	60.00			
91573	1/15/2008	2287	NEBRASKA CONCRETE PAVING ASSN	190.00			
91574	1/15/2008	479	NEBRASKA LIBRARY COMMISSION	325.00			
91575	1/15/2008	2685	NEBRASKA TURF PRODUCTS	335.65			

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91576	1/15/2008	2631	NEXTEL COMMUNICATIONS		477.83				
91577	1/15/2008	128	NSFSI-NE SOC/FIRE SVC INSTRS		55.00				
91578	1/15/2008	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
91579	1/15/2008	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
91580	1/15/2008	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
91581	1/15/2008	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
91582	1/15/2008	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
91583	1/15/2008	1014	OFFICE DEPOT INC-CINCINNATI		1,221.14				
91584	1/15/2008	3311	OLD NEWS		17.00				
91585	1/15/2008	1077	OMAHA DOOR & WINDOW CO INC		22.27				
91586	1/15/2008	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
91587	1/15/2008	195	OMAHA PUBLIC POWER DISTRICT		31,438.09				
91588	1/15/2008	165	OMAHA STANDARD TRUCK EQUIP CO		88.82				
91589	1/15/2008	1479	OMAHA TRUCK CENTER		102.27				
91590	1/15/2008	2129	OMB EXPRESS POLICE SUPPLY		138.99				
91591	1/15/2008	3413	ON YOUR MARKS		780.25				
91592	1/15/2008	1178	OVERHEAD DOOR COMPANY OF OMAHA		319.00				
91593	1/15/2008	3758	OVERLY, STEVE		64.00				
91594	1/15/2008	3039	PAPILLION SANITATION		219.35				
91595	1/15/2008	2686	PARAMOUNT LINEN & UNIFORM		468.16				
91596	1/15/2008	1769	PAYLESS OFFICE PRODUCTS INC		182.30				
91597	1/15/2008	1237	POLICE CHIEF'S ASSN OF NEBR		50.00				
91598	1/15/2008	159	PRECISION INDUSTRIES INC		41.66				
91599	1/15/2008	3763	QUEDENSLEY, BRAD		88.00				
91600	1/15/2008	802	QUILL CORPORATION		50.71				
91601	1/15/2008	219	QWEST		253.72				
91602	1/15/2008	41	SALEM PRESS INCORPORATED		420.75				
91603	1/15/2008	292	SAM'S CLUB		59.87				
91604	1/15/2008	487	SAPP BROS PETROLEUM INC		.00	**CLEARED**	**VOIDED**		
91605	1/15/2008	487	SAPP BROS PETROLEUM INC		11,633.00				
91606	1/15/2008	1335	SARPY COUNTY CHAMBER OF		.00	**CLEARED**	**VOIDED**		
91607	1/15/2008	1335	SARPY COUNTY CHAMBER OF		180.00				
91608	1/15/2008	115	SIRCHIE FINGER PRINT LABS INC		353.55				
91609	1/15/2008	3514	SMITH, MELANIE		88.00				
91610	1/15/2008	2111	STAPLES BUSINESS ADVANTAGE		105.98				
91611	1/15/2008	693	STARK, STEVE		88.00				
91612	1/15/2008	1149	STATE FIRE MARSHALL		150.00				
91613	1/15/2008	2634	STERIL MANUFACTURING CO		100.00				
91614	1/15/2008	871	STOPAK, SCOTT		104.28				
91615	1/15/2008	47	SUBURBAN NEWSPAPERS INC		343.45				
91616	1/15/2008	3718	SUN LIFE & HEALTH INSURANCE CO		1,809.72				
91617	1/15/2008	332	SUSPENSION SHOP INCORPORATED		295.35				
91618	1/15/2008	3534	TAPE STOCK ONLINE		63.92				
91619	1/15/2008	3471	TASER INTERNATIONAL INC		824.85				
91620	1/15/2008	2084	TEAMBANK N.A.		230.00				
91621	1/15/2008	264	TED'S MOWER SALES & SERVICE		43.47				
91622	1/15/2008	143	THOMPSON DREESSEN & DORNER		.00	**CLEARED**	**VOIDED**		
91623	1/15/2008	143	THOMPSON DREESSEN & DORNER		7,735.35				
91624	1/15/2008	3309	THREE RING ENTERPRISES INC		.00	**CLEARED**	**VOIDED**		
91625	1/15/2008	3309	THREE RING ENTERPRISES INC		.00	**CLEARED**	**VOIDED**		
91626	1/15/2008	3309	THREE RING ENTERPRISES INC		1,310.64				
91627	1/15/2008	2356	TOM'S SHOE REPAIR		35.00				
91628	1/15/2008	161	TRACTOR SUPPLY COMPANY		34.50				

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91629	1/15/2008			176	TURFWERKS	504.40			
91630	1/15/2008			3735	TY'S OUTDOOR POWER & SVC INC	170.22			
91631	1/15/2008			809	VERIZON WIRELESS, BELLEVUE	65.90			
91632	1/15/2008			78	WASTE MANAGEMENT NEBRASKA	881.24			
91633	1/15/2008			3089	WHITTAKER, VICKI	88.00			
91634	1/15/2008			968	WICK'S STERLING TRUCKS INC	14.03			
91635	1/15/2008			3244	WILDER, JONI	33.00			
BANK TOTAL						1,515,139.19			
OUTSTANDING						1,515,139.19			
CLEARED						.00			
VOIDED						.00			
FUND	TOTAL				OUTSTANDING	CLEARED	VOIDED		
01	GENERAL FUND	121,939.43	121,939.43		.00	.00			
02	SEWER FUND	5,096.98	5,096.98		.00	.00			
04	BOND(S) DEBT SERVICE FUND	545.00	545.00		.00	.00			
05	CONSTRUCTION	1,384,186.06	1,384,186.06		.00	.00			
09	GOLF COURSE FUND	3,252.15	3,252.15		.00	.00			
14	ECONOMIC DEVELOPMENT	119.57	119.57		.00	.00			
REPORT TOTAL						1,515,139.19			
OUTSTANDING						1,515,139.19			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 1-11-08						<u>187,763.07</u>			
GRAND TOTAL						<u><u>1,702,902.26</u></u>			

APPROVED BY COUNCIL MEMBERS 1-15-08_____
COUNCIL MEMBER_____
COUNCIL MEMBER_____
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