

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)								
		45876			Payroll Check				
		45877			Missing Checks				
Thru		88990							
		88991	4/18/2007	257	SOUTHEAST AREA CLERKS ASSN	100.00			**MANUAL**
		88992	4/18/2007	3435	WATER'S EDGE AQUATIC DESIGN	1,500.00			**MANUAL**
		88993	4/19/2007	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		88994	4/19/2007	944	NE DEPT OF REVENUE-LOTT/51	66,418.43			**MANUAL**
		88995	4/23/2007	480	UNITED STATES POSTAL SERVICE	889.00			**MANUAL**
		88996	4/23/2007	615	MILLER BRANDS OF OMAHA INC	204.60			**MANUAL**
		88997	4/23/2007	1270	PREMIER-MIDWEST BEVERAGE CO	102.30			**MANUAL**
		88998	4/23/2007	1194	LAWLESS DISTRIBUTING	355.50			**MANUAL**
		88999	5/01/2007	762	ACTION BATTERIES UNLTD INC	10.96			
		89000	5/01/2007	2723	AKSARBEN GARAGE DOOR SVCS INC	405.00			
		89001	5/01/2007	87	AMERICAN FENCE COMPANY INC	95.50			
		89002	5/01/2007	81	AMSAN	892.23			
		89003	5/01/2007	557	APWA-AMER PUBLIC WORKS ASSN	129.00			
		89004	5/01/2007	196	AQUILA	6,093.01			
		89005	5/01/2007	536	ARAMARK UNIFORM SERVICES INC	202.98			
		89006	5/01/2007	3685	ASAP SOFTWARE	.00	**CLEARED**	**VOIDED**	
		89007	5/01/2007	3685	ASAP SOFTWARE	336.00			
		89008	5/01/2007	201	BAKER & TAYLOR BOOKS	328.22			
		89009	5/01/2007	849	BARONE SECURITY SYSTEMS	780.00			
		89010	5/01/2007	3169	BATTERY ZONE INC	57.90			
		89011	5/01/2007	1839	BCDM-BERINGER CIACCIO DENNELL	585.00			
		89012	5/01/2007	843	BEACON ATHLETICS	570.00			
		89013	5/01/2007	929	BEACON BUILDING SERVICES	6,737.00			
		89014	5/01/2007	1784	BENNINGTON IMPLEMENT	2,029.58			
		89015	5/01/2007	3448	BIRCH, ANN	50.00			
		89016	5/01/2007	117	BRODART	357.84			
		89017	5/01/2007	1294	CAPSTONE PRESS INCORPORATED	30.90			
		89018	5/01/2007	2285	CENTER POINT PUBLISHING	77.88			
		89019	5/01/2007	252	CITY OF RALSTON	1,155.51			
		89020	5/01/2007	468	CONTROL MASTERS INCORPORATED	384.70			
		89021	5/01/2007	3706	CORBIT, JEFF	100.00			
		89022	5/01/2007	2158	COX COMMUNICATIONS	184.10			
		89023	5/01/2007	2433	DANIELSON EQUIPMENT/SUPPLY CO	62.50			
		89024	5/01/2007	2374	DAYSRING PRINTING	124.50			
		89025	5/01/2007	77	DIAMOND VOGEL PAINTS	208.45			
		89026	5/01/2007	127	DON'S PIONEER UNIFORMS	140.85			
		89027	5/01/2007	364	DULYMEIER SALES & SERVICE	43.44			
		89028	5/01/2007	3084	EBSCO SUBSCRIPTION SERVICES	52.45			
		89029	5/01/2007	1042	ED M. FELD EQUIPMENT	1,192.74			
		89030	5/01/2007	3334	EDGEWEAR SCREEN PRINTING	1,520.00			
		89031	5/01/2007	462	EDM EQUIPMENT	213.00			
		89032	5/01/2007	3776	ELECTRIC SPECIALTIES COMPANY	120.00			
		89033	5/01/2007	3463	FARQUHAR, MIKE	100.00			
		89034	5/01/2007	3771	FEAUTO, RYAN	22.00			

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89035	5/01/2007	1245	FILTER CARE			104.05			
89036	5/01/2007	439	FIREGUARD INC			109.68			
89037	5/01/2007	142	FITZGERALD SCHORR BARMETTLER			17,938.30			
89038	5/01/2007	3673	FOSTER, TERRY			20.00			
89039	5/01/2007	3756	FROEHLICH, RORY			63.00			
89040	5/01/2007	35	GOLDMAN, JOHN G			80.00			
89041	5/01/2007	3773	GRIECO, ANGELA			45.00			
89042	5/01/2007	3473	GUNN, BRENDA S			300.00			
89043	5/01/2007	1044	H & H CHEVROLET			42.80			
89044	5/01/2007	3775	HARTS AUTO SUPPLY			117.00			
89045	5/01/2007	1744	HEARTLAND AWARDS			44.80			
89046	5/01/2007	2407	HEIMES CORPORATION			54.67			
89047	5/01/2007	1403	HELGET GAS PRODUCTS INC			50.00			
89048	5/01/2007	3496	HELWIG, JOHN			20.00			
89049	5/01/2007	3757	HOWE, NICK			63.00			
89050	5/01/2007	136	HUNTEL COMMUNICATIONS, INC			528.00			
89051	5/01/2007	1151	ICMA-INTL CITY/COUNTY MANAGE			848.00			
89052	5/01/2007	835	IVERSON, DENNIS			40.00			
89053	5/01/2007	2534	IWAN, ROSE			45.00			
89054	5/01/2007	1896	J Q OFFICE EQUIPMENT INC			518.65			
89055	5/01/2007	3112	JACK'S UNIFORMS & EQUIPMENT			3,599.69			
89056	5/01/2007	3020	JENSEN, APRIL			40.00			
89057	5/01/2007	379	JOHNSON HARDWARE COMPANY			20.80			
89058	5/01/2007	2862	KELLER, RON			20.00			
89059	5/01/2007	3047	KEY MASTERS OF GREATER OMAHA			72.50			
89060	5/01/2007	3687	KIMBALL MIDWEST			52.13			
89061	5/01/2007	788	KINDIG, DOUGLAS			30.00			
89062	5/01/2007	3474	KINDIG, DOUGLAS			150.00			
89063	5/01/2007	1054	KLINKER, MARK A			200.00			
89064	5/01/2007	274	KOSISKI AUTO PARTS INC			50.00			
89065	5/01/2007	1061	KUSTOM SIGNALS INCORPORATED			200.00			
89066	5/01/2007	2057	LA VISTA COMMUNITY FOUNDATION			257.00			
89067	5/01/2007	926	LAMP RYNEARSON/ASSOCIATES INC			282.54			
89068	5/01/2007	1288	LIFE ASSIST			5,920.85			
89069	5/01/2007	877	LINWELD			441.23			
89070	5/01/2007	418	LUEBBERT, RAY			20.00			
89071	5/01/2007	2124	LUKASIEWICZ, BRIAN			71.25			
89072	5/01/2007	741	LYNN PEAVEY COMPANY			3.40			
89073	5/01/2007	1081	M & M PORTABLES			94.86			
89074	5/01/2007	3770	MATT FRIEND TRUCK EQUIPMENT			7,512.00			
89075	5/01/2007	3215	MCS SOLUTIONS			131.25			
89076	5/01/2007	153	METRO AREA TRANSIT			510.00			
89077	5/01/2007	553	METROPOLITAN UTILITIES DIST.			.00	**CLEARED**	**VOIDED**	
89078	5/01/2007	553	METROPOLITAN UTILITIES DIST.			356.46			
89079	5/01/2007	2497	MID AMERICA PAY PHONES			100.00			
89080	5/01/2007	2030	MIDWEST FENCE COMPANY			108.33			
89081	5/01/2007	2701	MIDWEST MUDJACKING INC			277.50			
89082	5/01/2007	1046	MIDWEST TURF & IRRIGATION			653.39			
89083	5/01/2007	2382	MONARCH OIL INC			345.00			
89084	5/01/2007	342	MUNICIPAL PIPE TOOL CO INC			7,980.00			
89085	5/01/2007	488	NATIONAL SAFETY COUNCIL			640.00			
89086	5/01/2007	590	NE DEPT OF ROADS			14,000.00			
89087	5/01/2007	981	NEBRASKA CHAPTER APWA			720.00			

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89088	5/01/2007	3350	NEBRASKA IOWA SUPPLY			.00	**CLEARED**	**VOIDED**	
89089	5/01/2007	3350	NEBRASKA IOWA SUPPLY			26,151.30			
89090	5/01/2007	479	NEBRASKA LIBRARY COMMISSION			1,825.00			
89091	5/01/2007	440	NEBRASKA MACHINERY COMPANY			116.08			
89092	5/01/2007	2388	NEBRASKA NATIONAL BANK			660.00			
89093	5/01/2007	2529	NEBRASKA SOFTBALL ASSN DIST#10			1,760.00			
89094	5/01/2007	1830	NEBRASKA U C FUND			6,502.00			
89095	5/01/2007	808	NEWMAN TRAFFIC SIGNS INC			624.00			
89096	5/01/2007	2631	NEXTEL PARTNERS INC			1,184.92			
89097	5/01/2007	3778	ODEY'S INCORPORATED			94.08			
89098	5/01/2007	1014	OFFICE DEPOT INC-CINCINNATI			188.55			
89099	5/01/2007	79	OMAHA COMPOUND COMPANY			62.75			
89100	5/01/2007	195	OMAHA PUBLIC POWER DISTRICT			88.40			
89101	5/01/2007	2129	OMB EXPRESS POLICE SUPPLY			128.98			
89102	5/01/2007	3758	OVERLY, STEVE			63.00			
89103	5/01/2007	2647	PAPILLION LA VISTA SCHOOL DIST			40.00			
89104	5/01/2007	3039	PAPILLION SANITATION			273.18			
89105	5/01/2007	976	PAPILLION TIRE INCORPORATED			75.70			
89106	5/01/2007	2686	PARAMOUNT LINEN & UNIFORM			628.66			
89107	5/01/2007	629	PATTON EQUIPMENT CO INC			170.00			
89108	5/01/2007	1769	PAYLESS OFFICE PRODUCTS INC			17.97			
89109	5/01/2007	1723	PENWORTHY COMPANY			768.17			
89110	5/01/2007	3058	PERFORMANCE CHRYSLER JEEP			346.00			
89111	5/01/2007	1821	PETTY CASH-PAM BUETHE			162.79			
89112	5/01/2007	3759	PICS SMARTCARD INC			61.28			
89113	5/01/2007	159	PRECISION INDUSTRIES INC			167.42			
89114	5/01/2007	3657	PROPERTY SERVICES			132.00			
89115	5/01/2007	686	PRUITT INCORPORATED			151.16			
89116	5/01/2007	3498	PVP COMMUNICATIONS			41.00			
89117	5/01/2007	3763	QUEDENSLEY, BRAD			63.00			
89118	5/01/2007	219	QWEST			2,547.87			
89119	5/01/2007	58	RAINBOW GLASS & SUPPLY			120.95			
89120	5/01/2007	1365	RANDOM HOUSE INC			34.00			
89121	5/01/2007	191	READY MIXED CONCRETE COMPANY			195.10			
89122	5/01/2007	3139	RECORDED BOOKS, LLC			1,073.15			
89123	5/01/2007	3764	REVIVE INCORPORATED			340.00			
89124	5/01/2007	1063	ROSE EQUIPMENT INCORPORATED			59.93			
89125	5/01/2007	643	SAFETY-KLEEN CORPORATION			273.35			
89126	5/01/2007	487	SAPP BROS PETROLEUM INC			951.56			
89127	5/01/2007	2240	SARPY COUNTY COURTHOUSE			3,099.17			
89128	5/01/2007	150	SARPY COUNTY TREASURER			.00	**CLEARED**	**VOIDED**	
89129	5/01/2007	150	SARPY COUNTY TREASURER			24,473.25			
89130	5/01/2007	3767	SETON IDENTIFICATION PRODUCTS			104.60			
89131	5/01/2007	3779	SEVENER, DUTCH			20.00			
89132	5/01/2007	3217	SHERWIN-WILLIAMS			169.28			
89133	5/01/2007	2186	SID 195 - MAYFAIR			660.00			
89134	5/01/2007	2188	SID 200 - SOUTHWIND			3,300.00			
89135	5/01/2007	461	SIMPLEX GRINNELL LP			949.50			
89136	5/01/2007	2272	SMALL, BRADY			40.00			
89137	5/01/2007	3707	SMITH, MELANIE			100.00			
89138	5/01/2007	533	SOUICIE, JOSEPH H JR			30.00			
89139	5/01/2007	2190	SPETHMAN-TWIFORD, LORI			40.00			
89140	5/01/2007	505	STANDARD HEATING AND AIR COND			574.00			

COUNCIL MEMBER