

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)								
45987					Payroll Check				
45988					Gap in Checks				
Thru	93727								
93728	8/20/2008			3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
93729	8/20/2008			1194	QUALITY BRANDS OF OMAHA	268.15			**MANUAL**
93730	8/20/2008			1270	PREMIER-MIDWEST BEVERAGE CO	69.40			**MANUAL**
93731	8/20/2008			3754	AUSTIN PETERS GROUP INC	3,697.50			**MANUAL**
93732	8/27/2008			1194	QUALITY BRANDS OF OMAHA	239.00			**MANUAL**
93733	9/02/2008			2997	A.S.P. ENTERPRISES INC	72.96			
93734	9/02/2008			762	ACTION BATTERIES UNLTD INC	172.00			
93735	9/02/2008			3780	ADAMSON INDUSTRIES CORP	658.85			
93736	9/02/2008			3854	AED SUPERSTORE	243.00			
93737	9/02/2008			571	ALAMAR UNIFORMS	106.97			
93738	9/02/2008			4002	ALEGENT HEALTH CME EDUCATION	90.00			
93739	9/02/2008			81	AMSAN	501.16			
93740	9/02/2008			4007	APPRICH, ROSEMARY	95.00			
93741	9/02/2008			736	AQUA-CHEM INCORPORATED	241.25			
93742	9/02/2008			196	AQUILA	39.35			
93743	9/02/2008			536	ARAMARK UNIFORM SERVICES INC	127.99			
93744	9/02/2008			706	ASSOCIATED FIRE PROTECTION	385.00			
93745	9/02/2008			201	BAKER & TAYLOR BOOKS	1,250.09			
93746	9/02/2008			3761	BAKER, MARCUS	50.00			
93747	9/02/2008			3875	BAKER, MARCUS	50.00			
93748	9/02/2008			929	BEACON BUILDING SERVICES	6,737.00			
93749	9/02/2008			793	BENNETT REFRIGERATION	246.10			
93750	9/02/2008			1784	BENNINGTON IMPLEMENT	125.33			
93751	9/02/2008			3823	BENSON, ISAAC	175.00			
93752	9/02/2008			410	BETTER BUSINESS EQUIPMENT	40.30			
93753	9/02/2008			3448	BIRCH, ANN	50.00			
93754	9/02/2008			56	BOB'S RADIATOR REPAIR CO INC	180.00			
93755	9/02/2008			4004	BROWN, JANE	105.00			
93756	9/02/2008			3703	BUETHE, PAM	100.00			
93757	9/02/2008			76	BUILDERS SUPPLY CO INC	13.23			
93758	9/02/2008			3374	CASE, STEVE	400.00			
93759	9/02/2008			4005	CHAMPLIN, DUSTIN	110.00			
93760	9/02/2008			152	CITY OF OMAHA	26.40			
93761	9/02/2008			272	COUNCIL OF STATE GOVERNMENTS	112.50			
93762	9/02/2008			2433	DANIELSON/TECH SUPPLY INC	1,055.00			
93763	9/02/2008			1432	DEETER FOUNDRY INCORPORATED	917.25			
93764	9/02/2008			127	DON'S PIONEER UNIFORMS	149.75			
93765	9/02/2008			2149	DOUGLAS COUNTY SHERIFF'S OFC	75.00			
93766	9/02/2008			364	DULTMEIER SALES & SERVICE	26.61			
93767	9/02/2008			632	EASTERN LIBRARY SYSTEM	165.00			
93768	9/02/2008			3334	EDGEWEAR SCREEN PRINTING	114.00			
93769	9/02/2008			804	ELECTRIC FIXTURE & SUPPLY CO	103.73			
93770	9/02/2008			3230	FAGIN, KAREN	275.61			
93771	9/02/2008			3463	FARQUHAR, MIKE	100.00			

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93772	9/02/2008	3460	FEDEX	132.21			
93773	9/02/2008	1235	FEDEX KINKO'S	9.00			
93774	9/02/2008	3834	FLEET US LLC	2,222.15			
93775	9/02/2008	3270	FLOORS INCORPORATED	869.00			
93776	9/02/2008	3705	FUTUREWARE DISTRIBUTING INC	24.00			
93777	9/02/2008	3984	G I CLEANER & TAILORS	120.75			
93778	9/02/2008	1344	GALE	46.43			
93779	9/02/2008	1161	GALL'S INCORPORATED	41.99			
93780	9/02/2008	1248	GASSERT, MIKE	1,018.00			
93781	9/02/2008	35	GOLDMAN, JOHN G	40.00			
93782	9/02/2008	285	GRAYBAR ELECTRIC COMPANY INC	7.74			
93783	9/02/2008	3473	GUNN, BRENDA S	300.00			
93784	9/02/2008	426	HANEY SHOE STORE	120.00			
93785	9/02/2008	3995	HANS HEATING & AIR COND INC	215.00			
93786	9/02/2008	387	HARM'S CONCRETE INC	77.00			
93787	9/02/2008	2407	HEIMES CORPORATION	397.08			
93788	9/02/2008	1403	HELGET GAS PRODUCTS INC	70.50			
93789	9/02/2008	889	HILLYARD/SIOUX FALLS	22.00			
93790	9/02/2008	526	HOST COFFEE SERVICE INC	24.00			
93791	9/02/2008	1498	INDUSTRIAL SALES COMPANY INC	292.53			
93792	9/02/2008	3032	INTERNATIONAL CODE COUNCIL INC	100.00			
93793	9/02/2008	2534	IWAN, ROSE	45.00			
93794	9/02/2008	1896	J Q OFFICE EQUIPMENT INC	164.46			
93795	9/02/2008	3888	JESUS, MATTHEW	90.00			
93796	9/02/2008	2420	JINECO EQUIPMENT COMPANY	50.90			
93797	9/02/2008	3345	JOHNNY ON THE SPOT	303.00			
93798	9/02/2008	3663	JONES AND BARTLETT PUBLISHERS	605.99			
93799	9/02/2008	3988	KAYLINE PROFESSIONAL	103.58			
93800	9/02/2008	788	KINDIG, DOUGLAS	40.00			
93801	9/02/2008	3474	KINDIG, DOUGLAS	150.00			
93802	9/02/2008	1054	KLINKER, MARK A	200.00			
93803	9/02/2008	2057	LA VISTA COMMUNITY FOUNDATION	150.00			
93804	9/02/2008	2435	LANDSHIRE INC	92.64			
93805	9/02/2008	3198	LEAGUE OF NEBR MUNICIPALITIES	1,072.00			
93806	9/02/2008	4006	LEE, CATERINA	115.00			
93807	9/02/2008	877	LINWELD	663.90			
93808	9/02/2008	1573	LOGAN CONTRACTORS SUPPLY	125.64			
93809	9/02/2008	2124	LUKASIEWICZ, BRIAN	40.00			
93810	9/02/2008	3868	MAX I WALKER CLEANERS	44.05			
93811	9/02/2008	2414	METHODIST HOSPITAL	403.00			
93812	9/02/2008	872	METROPOLITAN COMMUNITY COLLEGE	3,763.48			
93813	9/02/2008	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
93814	9/02/2008	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
93815	9/02/2008	553	METROPOLITAN UTILITIES DIST.	4,318.93			
93816	9/02/2008	98	MICHAEL TODD AND COMPANY INC	55.68			
93817	9/02/2008	2497	MID AMERICA PAY PHONES	150.00			
93818	9/02/2008	1046	MIDWEST TURF & IRRIGATION	119.28			
93819	9/02/2008	3350	NEBRASKA IOWA SUPPLY	16,812.35			
93820	9/02/2008	1806	NEBRASKA LIFE MAGAZINE	21.00			
93821	9/02/2008	2388	NEBRASKA NATIONAL BANK	660.00			
93822	9/02/2008	407	NEBRASKALAND CONF BLDG OFFCL	35.00			
93823	9/02/2008	593	NEFF TOWING INC	225.00			
93824	9/02/2008	653	NEUMAN EQUIPMENT COMPANY	92.00			

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93825	9/02/2008	3924	NEW YORK TIMES	27.20			
93826	9/02/2008	2631	NEXTEL COMMUNICATIONS	372.26			
93827	9/02/2008	2631	NEXTEL COMMUNICATIONS	95.49			
93828	9/02/2008	1152	NLA-NEBRASKA LIBRARY ASSN	260.00			
93829	9/02/2008	232	NOTARY PUBLIC UNDERWRITERS	95.00			
93830	9/02/2008	3415	OABR PRINT SHOP	3,990.09			
93831	9/02/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
93832	9/02/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
93833	9/02/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
93834	9/02/2008	1014	OFFICE DEPOT INC-CINCINNATI	805.52			
93835	9/02/2008	79	OMAHA COMPOUND COMPANY	139.28			
93836	9/02/2008	3477	ORIZON CPAS LLC	1,000.00			
93837	9/02/2008	1178	OVERHEAD DOOR COMPANY OF OMAHA	180.00			
93838	9/02/2008	976	PAPILLION TIRE INCORPORATED	76.07			
93839	9/02/2008	2686	PARAMOUNT LINEN & UNIFORM	372.64			
93840	9/02/2008	1769	PAYLESS OFFICE PRODUCTS INC	.00	**CLEARED**	**VOIDED**	
93841	9/02/2008	1769	PAYLESS OFFICE PRODUCTS INC	373.67			
93842	9/02/2008	74	PITNEY BOWES INC-KY	221.00			
93843	9/02/2008	159	PRECISION INDUSTRIES INC	104.35			
93844	9/02/2008	1921	PRINCIPAL LIFE-FLEX SPENDING	155.25			
93845	9/02/2008	3657	PROPERTY SERVICES	131.00			
93846	9/02/2008	219	QWEST	1,001.65			
93847	9/02/2008	2540	QWEST	18.39			
93848	9/02/2008	1828	RAMIREZ, RITA	75.00			
93849	9/02/2008	191	READY MIXED CONCRETE COMPANY	3,927.30			
93850	9/02/2008	1063	ROSE EQUIPMENT INCORPORATED	243.89			
93851	9/02/2008	643	SAFETY-KLEEN CORPORATION	294.19			
93852	9/02/2008	487	SAPP BROS PETROLEUM INC	.00	**CLEARED**	**VOIDED**	
93853	9/02/2008	487	SAPP BROS PETROLEUM INC	1,126.25			
93854	9/02/2008	1335	SARPY COUNTY CHAMBER OF	280.00			
93855	9/02/2008	2240	SARPY COUNTY COURTHOUSE	3,234.94			
93856	9/02/2008	3250	SARPY COUNTY YMCA	220.00			
93857	9/02/2008	3707	SMITH, MELANIE	100.00			
93858	9/02/2008	2704	SMOOTHER CUT ENTERPRISES INC	1,659.00			
93859	9/02/2008	533	SOUCIE, JOSEPH H JR	30.00			
93860	9/02/2008	3838	SPRINT	97.59			
93861	9/02/2008	871	STOPAK, SCOTT	206.55			
93862	9/02/2008	3795	SUN COUNTRY DISTRIBUTING LTD	141.98			
93863	9/02/2008	3959	TANGEMAN, JODI	33.00			
93864	9/02/2008	264	TED'S MOWER SALES & SERVICE	104.17			
93865	9/02/2008	2830	TREAT AMERICA FOOD SERVICES	252.20			
93866	9/02/2008	176	TURFWERKS	87.53			
93867	9/02/2008	167	U S ASPHALT COMPANY	944.09			
93868	9/02/2008	2426	UNITED PARCEL SERVICE	22.46			
93869	9/02/2008	269	UNITED SEEDS INCORPORATED	130.00			
93870	9/02/2008	4000	UNITED STATES PLASTICS CORP	69.33			
93871	9/02/2008	809	VERIZON WIRELESS, BELLEVUE	35.59			
93872	9/02/2008	766	VIERREGGER ELECTRIC COMPANY	2,583.24			
93873	9/02/2008	3690	VIERS, STEVE	100.00			
93874	9/02/2008	1594	VOGEL TRAFFIC SERVICES	4,112.50			
93875	9/02/2008	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
93876	9/02/2008	1174	WAL-MART COMMUNITY BRC	671.96			
93877	9/02/2008	78	WASTE MANAGEMENT NEBRASKA	1,109.68			

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93878		9/02/2008		201	BAKER & TAYLOR BOOKS	46.65			
BANK TOTAL						88,351.69			
OUTSTANDING						88,351.69			
CLEARED						.00			
VOIDED						.00			
FUND					TOTAL	OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND				75,239.38	75,239.38	.00	.00	
02	SEWER FUND				7,240.96	7,240.96	.00	.00	
08	LOTTERY FUND				1,000.00	1,000.00	.00	.00	
09	GOLF COURSE FUND				3,357.75	3,357.75	.00	.00	
15	OFF-STREET PARKING				1,513.60	1,513.60	.00	.00	
REPORT TOTAL						88,351.69			
OUTSTANDING						88,351.69			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 8/22/08						<u>200,998.97</u>			
GRAND TOTAL						<u>\$289,350.66</u>			

APPROVED BY COUNCIL MEMBERS 9/2/08

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER