

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)								
		45992			Payroll Checks				
Thru		45994							
		45995			Gap in Checks				
Thru		94189							
94190	10/01/2008	451	NEBRASKA MOSQUITE/VECTOR ASSN		100.00				**MANUAL**
94191	10/02/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		372.00				**MANUAL**
94192	10/08/2008	3956	KIRKHAM MICHAEL		3,377.00				**MANUAL**
94193	10/08/2008	167	U S ASPHALT COMPANY		207,263.61				**MANUAL**
94194	10/08/2008	152	CITY OF OMAHA		28,670.54				**MANUAL**
94195	10/08/2008	4018	KISSEL/E & S ASSOCIATES		5,797.29				**MANUAL**
94196	10/08/2008	3753	MULLEN & MULLEN		35,008.00				**MANUAL**
94197	10/10/2008	1681	CARSTENSEN, RICH		295.00				**MANUAL**
94198	10/14/2008	1194	QUALITY BRANDS OF OMAHA		89.75				**MANUAL**
94199	10/15/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		372.00				**MANUAL**
94200	10/15/2008	3234	SNITILY CARR		2,175.00				**MANUAL**
94201	10/15/2008	2625	CARDMEMBER SERVICE-ELAN		3,720.48				**MANUAL**
94202	10/16/2008	480	UNITED STATES POSTAL SERVICE		1,350.99				**MANUAL**
94203	10/21/2008	762	ACTION BATTERIES UNLTD INC		449.75				
94204	10/21/2008	435	ANDERSON FORD LINCOLN MERCURY		57.30				
94205	10/21/2008	196	AQUILA		2,604.72				
94206	10/21/2008	536	ARAMARK UNIFORM SERVICES INC		245.87				
94207	10/21/2008	3875	BAKER, MARCUS		50.00				
94208	10/21/2008	1784	BENNINGTON IMPLEMENT		271.76				
94209	10/21/2008	3774	BENSON RECORDS MANAGEMENT CTR		68.70				
94210	10/21/2008	3448	BIRCH, ANN		50.00				
94211	10/21/2008	1231	BLAND, CHRIS		72.00				
94212	10/21/2008	1242	BRENTWOOD AUTO WASH		84.00				
94213	10/21/2008	3703	BUETHE, PAM		100.00				
94214	10/21/2008	3760	BUETHE, PAM		20.00				
94215	10/21/2008	76	BUILDERS SUPPLY CO INC		433.88				
94216	10/21/2008	4024	CALENTINE, JEFFREY		30.00				
94217	10/21/2008	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
94218	10/21/2008	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
94219	10/21/2008	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
94220	10/21/2008	83	CJ'S HOME CENTER		1,211.95				
94221	10/21/2008	836	CORNHUSKER INTL TRUCKS INC		77.70				
94222	10/21/2008	2158	COX COMMUNICATIONS		212.15				
94223	10/21/2008	4013	D & B SALVAGE		734.00				
94224	10/21/2008	4017	DAVIS, FRANKLIN TODD		31.25				
94225	10/21/2008	3334	EDGEWEAR SCREEN PRINTING		296.40				
94226	10/21/2008	475	ELLIOTT EQUIPMENT COMPANY		621.46				
94227	10/21/2008	3617	FAIRWAY GOLF LLC		42.00				
94228	10/21/2008	3463	FARQUHAR, MIKE		100.00				
94229	10/21/2008	3159	FASTENAL COMPANY		26.83				
94230	10/21/2008	1235	FEDEX KINKO'S		460.03				
94231	10/21/2008	1201	FERRELLGAS		452.33				
94232	10/21/2008	1245	FILTER CARE		106.35				

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94233	10/21/2008	3007	FIRE-EXTRICATION-HAZMAT	154.94			
94234	10/21/2008	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
94235	10/21/2008	142	FITZGERALD SCHORR BARMETTLER	19,269.06			
94236	10/21/2008	3132	FORT DEARBORN LIFE INSURANCE	1,235.50			
94237	10/21/2008	4020	GHIAI, NICK	100.00			
94238	10/21/2008	35	GOLDMAN, JOHN G	85.00			
94239	10/21/2008	385	GREAT PLAINS ONE-CALL SVC INC	389.65			
94240	10/21/2008	2062	GREAT WESTERN BANK	250.00			
94241	10/21/2008	71	GREENKEEPER COMPANY INC	239.40			
94242	10/21/2008	3473	GUNN, BRENDA S	300.00			
94243	10/21/2008	1044	H & H CHEVROLET LLC	29.55			
94244	10/21/2008	426	HANEY SHOE STORE	120.00			
94245	10/21/2008	4021	HILDING, TRACI	20.00			
94246	10/21/2008	797	HOBBY LOBBY STORES INC	92.86			
94247	10/21/2008	2888	HOME DEPOT CREDIT SERVICES	179.94			
94248	10/21/2008	526	HOST COFFEE SERVICE INC	24.00			
94249	10/21/2008	1612	HY-VEE INC	7.60			
94250	10/21/2008	1498	INDUSTRIAL SALES COMPANY INC	608.95			
94251	10/21/2008	2534	IWAN, ROSE	45.00			
94252	10/21/2008	1896	J Q OFFICE EQUIPMENT INC	646.55			
94253	10/21/2008	100	JOHNSTONE SUPPLY CO	122.64			
94254	10/21/2008	3612	JONES, DAVID	18.00			
94255	10/21/2008	4022	KIERCHER, ADAM	110.00			
94256	10/21/2008	3954	KILE,TIM	1,240.00			
94257	10/21/2008	788	KINDIG, DOUGLAS	40.00			
94258	10/21/2008	3474	KINDIG, DOUGLAS	150.00			
94259	10/21/2008	1054	KLINKER, MARK A	200.00			
94260	10/21/2008	1241	LEAGUE ASSN OF RISK MGMT	422,921.00			
94261	10/21/2008	877	LINWELD	180.56			
94262	10/21/2008	1573	LOGAN CONTRACTORS SUPPLY	289.51			
94263	10/21/2008	2664	LOU'S SPORTING GOODS	147.70			
94264	10/21/2008	2124	LUKASIEWICZ, BRIAN	295.00			
94265	10/21/2008	3035	MEDICAID-NE DEPT OF SOC SVCS	70.18			
94266	10/21/2008	588	MENARDS-BELLEVUE	66.72			
94267	10/21/2008	553	METROPOLITAN UTILITIES DIST.	1,707.18			
94268	10/21/2008	4016	MIDWEST VEHICLE PROFESSIONALS	65.00			
94269	10/21/2008	3352	NE DEPT OF LABOR-WORKFORCE DEV	100.00			
94270	10/21/2008	944	NE DEPT OF REVENUE-LOTT/51	75,918.95			
94271	10/21/2008	97	NEBRASKA MIDGET FOOTBALL LEAG	1,485.00			
94272	10/21/2008	451	NEBRASKA MOSQUITO/VECTOR ASSN	100.00			
94273	10/21/2008	214	NEBRASKA MUNICIPAL CLERKS ASSN	70.00			
94274	10/21/2008	2631	NEXTEL COMMUNICATIONS	94.23			
94275	10/21/2008	1014	OFFICE DEPOT INC-CINCINNATI	105.28			
94276	10/21/2008	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
94277	10/21/2008	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
94278	10/21/2008	195	OMAHA PUBLIC POWER DISTRICT	38,729.59			
94279	10/21/2008	3039	PAPILLION SANITATION	200.09			
94280	10/21/2008	2686	PARAMOUNT LINEN & UNIFORM	340.44			
94281	10/21/2008	1769	PAYLESS OFFICE PRODUCTS INC	167.99			
94282	10/21/2008	1821	PETTY CASH-PAM BUETHE	112.64			
94283	10/21/2008	3657	PROPERTY SERVICES	244.00			
94284	10/21/2008	219	QWEST	1,110.05			
94285	10/21/2008	3469	RAMIREZ, JOHN	72.00			

10.16.06

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BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
94286	10/21/2008	1828	RAMIREZ, RITA	75.00	APPROVED BY COUNCIL MEMBERS		
94287	10/21/2008	427	RAMIREZ, RITA M	154.00	10-21-08		
94288	10/21/2008	3700	RAPPOLD, KYLE	11.00			
94289	10/21/2008	4023	RICCHINI, MATT	100.00			
94290	10/21/2008	292	SAM'S CLUB	84.48			
94291	10/21/2008	487	SAPP BROS PETROLEUM INC	114.75			
94292	10/21/2008	2240	SARPY COUNTY COURTHOUSE	3,234.94			
94293	10/21/2008	2740	SARPY COUNTY FISCAL ADMINSTRN	8,874.00			
94294	10/21/2008	150	SARPY COUNTY TREASURER	13,965.50	COUNCIL MEMBER		
94295	10/21/2008	2186	SID 195 - MAYFAIR	660.00			
94296	10/21/2008	3707	SMITH, MELANIE	100.00			
94297	10/21/2008	2704	SMOOTHER CUT ENTERPRISES INC	1,659.00			
94298	10/21/2008	533	SOUCIE, JOSEPH H JR	60.00			
94299	10/21/2008	3838	SPRINT	90.17			
94300	10/21/2008	47	SUBURBAN NEWSPAPERS INC	552.24			
94301	10/21/2008	3795	SUN COUNTRY DISTRIBUTING LTD	205.08	COUNCIL MEMBER		
94302	10/21/2008	3718	SUN LIFE & HEALTH INSURANCE CO	1,662.82			
94303	10/21/2008	3959	TANGEMAN, JODI	33.00			
94304	10/21/2008	3309	THREE RING ENTERPRISES INC	.00	**CLEARED** **VOIDED**		
94305	10/21/2008	3309	THREE RING ENTERPRISES INC	.00	**CLEARED** **VOIDED**		
94306	10/21/2008	3309	THREE RING ENTERPRISES INC	.00	**CLEARED** **VOIDED**		
94307	10/21/2008	3309	THREE RING ENTERPRISES INC	1,892.58			
94308	10/21/2008	167	U S ASPHALT COMPANY	951.41			
94309	10/21/2008	809	VERIZON WIRELESS, BELLEVUE	37.31			
94310	10/21/2008	3690	VIER, STEVE	100.00			
94311	10/21/2008	78	WASTE MANAGEMENT NEBRASKA	782.48			
BANK TOTAL				903,173.60	COUNCIL MEMBER		
OUTSTANDING				903,173.60			
CLEARED				.00			
VOIDED				.00			
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED		
01	GENERAL FUND	397,997.20	397,997.20	.00	.00		
02	SEWER FUND	174,372.57	174,372.57	.00	.00		
04	BOND(S) DEBT SERVICE FUND	250.00	250.00	.00	.00		
05	CONSTRUCTION	237,306.27	237,306.27	.00	.00		
08	LOTTERY FUND	81,178.45	81,178.45	.00	.00		
09	GOLF COURSE FUND	10,499.96	10,499.96	.00	.00		
15	OFF-STREET PARKING	1,569.15	1,569.15	.00	.00		
REPORT TOTAL				903,173.60			
OUTSTANDING				903,173.60			
CLEARED				.00			
VOIDED				.00			
+ Gross Payroll 10-17-08				191,424.63			
GRAND TOTAL				1,094,598.23	COUNCIL MEMBER		

COUNCIL MEMBER