

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)								
		45938			Payroll Checks				
Thru		45956							
		45957			Gap in Checks				
Thru		92873							
92874	5/21/2008	3754	AUSTIN PETERS GROUP INC		3,697.50				**MANUAL**
92875	5/23/2008	1830	NE DEPT OF LABOR-WORKFORCE DEV		3.16				**MANUAL**
92876	5/27/2008	615	MILLER BRANDS OF OMAHA INC		195.00				**MANUAL**
92877	5/27/2008	1270	PREMIER-MIDWEST BEVERAGE CO		104.10				**MANUAL**
92878	5/27/2008	1194	QUALITY BRANDS OF OMAHA		735.80				**MANUAL**
92879	5/29/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		372.00				**MANUAL**
92880	6/03/2008	3780	ADAMSON INDUSTRIES CORP		481.85				
92881	6/03/2008	571	ALAMAR UNIFORMS		14.10				
92882	6/03/2008	435	ANDERSON FORD LINCOLN MERCURY		81.77				
92883	6/03/2008	3698	APPLE BOOKS		1,402.70				
92884	6/03/2008	736	AQUA-CHEM INCORPORATED		287.85				
92885	6/03/2008	196	AQUILA		4,638.76				
92886	6/03/2008	536	ARAMARK UNIFORM SERVICES INC		230.43				
92887	6/03/2008	188	ASPHALT & CONCRETE MATERIALS		47.52				
92888	6/03/2008	3875	BAKER, MARCUS		50.00				
92889	6/03/2008	849	BARONE SECURITY SYSTEMS		648.00				
92890	6/03/2008	3169	BATTERY ZONE INC		131.14				
92891	6/03/2008	1839	BCDM-BERINGER CIACCIO DENNELL		1,130.00				
92892	6/03/2008	929	BEACON BUILDING SERVICES		6,737.00				
92893	6/03/2008	793	BENNETT REFRIGERATION		446.16				
92894	6/03/2008	1784	BENNINGTON IMPLEMENT		20.78				
92895	6/03/2008	410	BETTER BUSINESS EQUIPMENT		40.30				
92896	6/03/2008	3448	BIRCH, ANN		50.00				
92897	6/03/2008	56	BOB'S RADIATOR REPAIR CO INC		142.00				
92898	6/03/2008	117	BRODART		38.16				
92899	6/03/2008	3703	BUETHE, PAM		100.00				
92900	6/03/2008	76	BUILDERS SUPPLY CO INC		29.90				
92901	6/03/2008	3930	C E SMITH CABINETS INC		5,776.14				
92902	6/03/2008	29	CIACCIO ROOFING CORPORATION		225.00				
92903	6/03/2008	3126	COCA-COLA BOTTLING COMPANY		288.24				
92904	6/03/2008	3176	COMP CHOICE INC		871.50				
92905	6/03/2008	468	CONTROL MASTERS INCORPORATED		135.68				
92906	6/03/2008	3706	CORBIT, JEFF		100.00				
92907	6/03/2008	472	CUES		877.35				
92908	6/03/2008	3937	CURB-IT INCORPORATED		988.00				
92909	6/03/2008	3136	D & D COMMUNICATIONS		7,140.00				
92910	6/03/2008	270	DECOSTA SPORTING GOODS		77.80				
92911	6/03/2008	111	DEMCO		264.08				
92912	6/03/2008	77	DIAMOND VOGEL PAINTS		395.58				
92913	6/03/2008	2149	DOUGLAS COUNTY SHERIFF'S OFC		50.00				
92914	6/03/2008	2098	ERICKSON, RANDALL		100.00				
92915	6/03/2008	3463	FARQUHAR, MIKE		100.00				
92916	6/03/2008	3159	FASTENAL COMPANY		173.98				

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92917	6/03/2008	3460	FEDEX	45.12			
92918	6/03/2008	1245	FILTER CARE	7.10			
92919	6/03/2008	1161	GALL'S INCORPORATED	290.35			
92920	6/03/2008	1248	GASSERT, MIKE	22.00			
92921	6/03/2008	35	GOLDMAN, JOHN G	40.00			
92922	6/03/2008	164	GRAINGER	12.90			
92923	6/03/2008	285	GRAYBAR ELECTRIC COMPANY INC	249.20			
92924	6/03/2008	3473	GUNN, BRENDA S	300.00			
92925	6/03/2008	426	HANEY SHOE STORE	120.00			
92926	6/03/2008	3968	HOWLAND, LYDIA	40.00			
92927	6/03/2008	3790	HP EXPRESS SERVICES	1,772.00			
92928	6/03/2008	136	HUNTEL COMMUNICATIONS, INC	3,030.42			
92929	6/03/2008	1612	HY-VEE INC	18.05			
92930	6/03/2008	3050	INSIGHT TECHNOLOGY	.00	**CLEARED**	**VOIDED**	
92931	6/03/2008	3050	INSIGHT TECHNOLOGY	.00	**CLEARED**	**VOIDED**	
92932	6/03/2008	3050	INSIGHT TECHNOLOGY	.00	**CLEARED**	**VOIDED**	
92933	6/03/2008	3050	INSIGHT TECHNOLOGY	574.93			
92934	6/03/2008	2534	IWAN, ROSE	45.00			
92935	6/03/2008	1896	J Q OFFICE EQUIPMENT INC	541.19			
92936	6/03/2008	3345	JOHNNY ON THE SPOT	65.74			
92937	6/03/2008	788	KINDIG, DOUGLAS	40.00			
92938	6/03/2008	3474	KINDIG, DOUGLAS	150.00			
92939	6/03/2008	1054	KLINKER, MARK A	200.00			
92940	6/03/2008	2057	LA VISTA COMMUNITY FOUNDATION	2,500.00			
92941	6/03/2008	381	LANDS' END BUSINESS OUTFITTERS	423.95			
92942	6/03/2008	2297	LINDBERG, SHEILA	321.00			
92943	6/03/2008	877	LINWELD	171.78			
92944	6/03/2008	3913	LITTLE FALLS MACHINE INC	202.00			
92945	6/03/2008	2142	LODES, CHRIS	45.00			
92946	6/03/2008	2124	LUKASIEWICZ, BRIAN	40.00			
92947	6/03/2008	3468	METAL SUPERMARKETS-OMAHA	270.96			
92948	6/03/2008	153	METRO AREA TRANSIT	598.00			
92949	6/03/2008	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
92950	6/03/2008	553	METROPOLITAN UTILITIES DIST.	738.36			
92951	6/03/2008	2497	MID AMERICA PAY PHONES	100.00			
92952	6/03/2008	3957	MIDLANDS CARRIER TRANSICOLD	98.81			
92953	6/03/2008	1526	MIDLANDS LIGHTING & ELECTRIC	30.67			
92954	6/03/2008	2030	MIDWEST FENCE COMPANY	532.43			
92955	6/03/2008	2701	MIDWEST MUDJACKING INC	1,972.50			
92956	6/03/2008	1050	MILLER PRESS	380.00			
92957	6/03/2008	983	MISTER ANDERSON'S COMPANY	52.80			
92958	6/03/2008	2382	MONARCH OIL INC	315.00			
92959	6/03/2008	342	MUNICIPAL PIPE TOOL CO LLC	105.41			
92960	6/03/2008	2388	NEBRASKA NATIONAL BANK	660.00			
92961	6/03/2008	2631	NEXTEL COMMUNICATIONS	507.42			
92962	6/03/2008	1152	NLA-NEBRASKA LIBRARY ASSN	55.00			
92963	6/03/2008	3415	OABR PRINT SHOP	3,990.09			
92964	6/03/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
92965	6/03/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
92966	6/03/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
92967	6/03/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
92968	6/03/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
92969	6/03/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	

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BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
92970	6/03/2008	1014	OFFICE DEPOT INC-CINCINNATI	1,309.75	<u>APPROVED BY COUNCIL MEMBERS 6/3/0</u>		
92971	6/03/2008	79	OMAHA COMPOUND COMPANY	35.50			
92972	6/03/2008	3935	ORIENTAL TRADING COMPANY	77.50			
92973	6/03/2008	3477	ORIZON CPAS LLC	1,000.00			
92974	6/03/2008	2270	OXFORD UNIVERSITY PRESS	795.00			
92975	6/03/2008	2686	PARAMOUNT LINEN & UNIFORM	145.12			
92976	6/03/2008	709	PEPSI COLA COMPANY	355.50			
92977	6/03/2008	1821	PETTY CASH-PAM BUETHE	148.97	<u>COUNCIL MEMBER</u>		
92978	6/03/2008	74	PITNEY BOWES INC-KY	221.00			
92979	6/03/2008	1713	QUALITY AUTO REPAIR & TOWING	80.00			
92980	6/03/2008	219	QWEST	2,583.93			
92981	6/03/2008	3469	RAMIREZ, JOHN	22.00			
92982	6/03/2008	1828	RAMIREZ, RITA	75.00			
92983	6/03/2008	3969	RODRIGUEZ, MYIA	20.00			
92984	6/03/2008	2240	SARPY COUNTY COURTHOUSE	3,234.94	<u>COUNCIL MEMBER</u>		
92985	6/03/2008	168	SARPY COUNTY LANDFILL	41.23			
92986	6/03/2008	168	SARPY COUNTY LANDFILL	65.49			
92987	6/03/2008	1652	SCHOLASTIC BOOK FAIRS	296.51			
92988	6/03/2008	2736	SHERWIN-WILLIAMS	501.75			
92989	6/03/2008	115	SIRCHIE FINGER PRINT LABS	162.47			
92990	6/03/2008	3707	SMITH, MELANIE	100.00			
92991	6/03/2008	533	SOUICIE, JOSEPH H JR	30.00	<u>COUNCIL MEMBER</u>		
92992	6/03/2008	3838	SPRINT	94.50			
92993	6/03/2008	332	SUSPENSION SHOP INCORPORATED	366.10			
92994	6/03/2008	3959	TANGEMAN, JODI	33.00			
92995	6/03/2008	1122	TURF CARS LTD	118.39			
92996	6/03/2008	167	U S ASPHALT COMPANY	707.19			
92997	6/03/2008	2426	UNITED PARCEL SERVICE	14.94			
92998	6/03/2008	809	VERIZON WIRELESS, BELLEVUE	35.59	<u>COUNCIL MEMBER</u>		
92999	6/03/2008	766	VIERREGGER ELECTRIC COMPANY	2,231.00			
93000	6/03/2008	3690	VIERS, STEVE	100.00			
93001	6/03/2008	3822	VITALSIGNS	750.00			
93002	6/03/2008	1174	WAL-MART COMMUNITY BRC	1,019.16			
93003	6/03/2008	78	WASTE MANAGEMENT NEBRASKA	3,200.82			
93004	6/03/2008	3150	WHITE CAP CONSTRUCTION SUPPLY	29.95	<u>COUNCIL MEMBER</u>		
BANK TOTAL				81,096.81			
OUTSTANDING				81,096.81			
CLEARED				.00			
VOIDED				.00			
FUND	TOTAL		OUTSTANDING	CLEARED	VOIDED		
01	GENERAL FUND	61,654.71	61,654.71	.00	.00		
02	SEWER FUND	8,510.75	8,510.75	.00	.00		
08	LOTTERY FUND	3,755.45	3,755.45	.00	.00		
09	GOLF COURSE FUND	7,175.90	7,175.90	.00	.00		
REPORT TOTAL				81,096.81			
OUTSTANDING				81,096.81			
CLEARED				.00			
VOIDED				.00			
+ Gross Payroll 5/30/08				189,950.55			
GRAND TOTAL				<u>\$271,047.36</u>			