

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)									
45978 Payroll Checks									
Thru		45982							
45983 Gap in Checks									
Thru		93418							
93419	7/16/2008	1194	QUALITY BRANDS OF OMAHA		277.95				**MANUAL**
93420	7/16/2008	1270	PREMIER-MIDWEST BEVERAGE CO		52.05				**MANUAL**
93421	7/22/2008	615	MILLER BRANDS OF OMAHA INC		169.80				**MANUAL**
93422	7/22/2008	1194	QUALITY BRANDS OF OMAHA		198.90				**MANUAL**
93423	7/23/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		372.00				**MANUAL**
93424	7/23/2008	944	NE DEPT OF REVENUE-LOTT/51		74,230.11				**MANUAL**
93425	7/28/2008	480	UNITED STATES POSTAL SERVICE		1,350.99				**MANUAL**
93426	7/29/2008	1270	PREMIER-MIDWEST BEVERAGE CO		82.20				**MANUAL**
93427	7/29/2008	1194	QUALITY BRANDS OF OMAHA		268.25				**MANUAL**
93428	8/05/2008	2997	A.S.P. ENTERPRISES INC		33.00				
93429	8/05/2008	762	ACTION BATTERIES UNLTD INC		74.95				
93430	8/05/2008	765	ADT SECURITY SERVICES		228.16				
93431	8/05/2008	1271	AMERICAN PLANNING ASSOCIATION		365.00				
93432	8/05/2008	3158	AMERICAN RED CROSS		100.00				
93433	8/05/2008	81	AMSAN		90.24				
93434	8/05/2008	435	ANDERSON FORD LINCOLN MERCURY		39.02				
93435	8/05/2008	736	AQUA-CHEM INCORPORATED		172.50				
93436	8/05/2008	196	AQUILA		50.48				
93437	8/05/2008	536	ARAMARK UNIFORM SERVICES INC		328.87				
93438	8/05/2008	188	ASPHALT & CONCRETE MATERIALS		84.29				
93439	8/05/2008	706	ASSOCIATED FIRE PROTECTION		222.00				
93440	8/05/2008	201	BAKER & TAYLOR BOOKS		.00	**CLEARED**	**VOIDED**		
93441	8/05/2008	201	BAKER & TAYLOR BOOKS		2,480.22				
93442	8/05/2008	3875	BAKER, MARCUS		50.00				
93443	8/05/2008	929	BEACON BUILDING SERVICES		6,737.00				
93444	8/05/2008	1784	BENNINGTON IMPLEMENT		667.86				
93445	8/05/2008	3774	BENSON RECORDS MANAGEMENT CTR		56.56				
93446	8/05/2008	1091	BEST EXPRESSIONS INC.		135.15				
93447	8/05/2008	410	BETTER BUSINESS EQUIPMENT		40.30				
93448	8/05/2008	3448	BIRCH, ANN		50.00				
93449	8/05/2008	2757	BOBCAT OF OMAHA		50.01				
93450	8/05/2008	117	BRODART		12.13				
93451	8/05/2008	3703	BUETHE, PAM		100.00				
93452	8/05/2008	3111	BUSINESS INTERIORS GROUP INC		3,613.96				
93453	8/05/2008	2625	CARDMEMBER SERVICE-ELAN		2,470.07				
93454	8/05/2008	3126	COCA-COLA BOTTLING COMPANY		810.02				
93455	8/05/2008	3176	COMP CHOICE INC		.00	**CLEARED**	**VOIDED**		
93456	8/05/2008	3176	COMP CHOICE INC		1,504.50				
93457	8/05/2008	468	CONTROL MASTERS INCORPORATED		652.50				
93458	8/05/2008	836	CORNHUSKER INTL TRUCKS INC		34.86				
93459	8/05/2008	2158	COX COMMUNICATIONS		102.60				
93460	8/05/2008	3136	D & D COMMUNICATIONS		549.56				
93461	8/05/2008	3281	DIAMONDS GROUNDSKEEPER		448.00				

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93462	8/05/2008	364	DULTMEIER SALES & SERVICE	19.38			
93463	8/05/2008	1042	ED M. FELD EQUIPMENT	225.00			
93464	8/05/2008	3334	EDGEWEAR SCREEN PRINTING	395.00			
93465	8/05/2008	2566	ELECTRONIC ENGINEERING	15.41			
93466	8/05/2008	2098	ERICKSON, RANDALL	100.00			
93467	8/05/2008	3230	FAGIN, KAREN	470.84			
93468	8/05/2008	3463	FARQUHAR, MIKE	100.00			
93469	8/05/2008	3159	FASTENAL COMPANY	39.54			
93470	8/05/2008	1235	FEDEX KINKO'S	.00	**CLEARED**	**VOIDED**	
93471	8/05/2008	1235	FEDEX KINKO'S	166.75	**CLEARED**	**VOIDED**	
93472	8/05/2008	1245	FILTER CARE	90.00			
93473	8/05/2008	2234	FIRMATURE, STEVE	72.00			
93474	8/05/2008	3826	FISHER EQUIPMENT COMPANY	753.56			
93475	8/05/2008	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
93476	8/05/2008	142	FITZGERALD SCHORR BARMETTLER	21,760.62			
93477	8/05/2008	3132	FORT DEARBORN LIFE INSURANCE	1,249.00			
93478	8/05/2008	1344	GALE	46.43			
93479	8/05/2008	1161	GALL'S INCORPORATED	134.99			
93480	8/05/2008	53	GCR OMAHA TRUCK TIRE CENTER	384.00			
93481	8/05/2008	35	GOLDMAN, JOHN G	276.00			
93482	8/05/2008	164	GRAINGER	361.05			
93483	8/05/2008	285	GRAYBAR ELECTRIC COMPANY INC	12.10			
93484	8/05/2008	3473	GUNN, BRENDA S	300.00			
93485	8/05/2008	1044	H & H CHEVROLET LLC	78.55			
93486	8/05/2008	426	HANEY SHOE STORE	120.00			
93487	8/05/2008	3549	HARLEY DAVIDSON OF OMAHA	11.00			
93488	8/05/2008	1744	HEARTLAND AWARDS	26.00			
93489	8/05/2008	3681	HEARTLAND TIRES AND TREADS	900.00			
93490	8/05/2008	1403	HELGET GAS PRODUCTS INC	73.00			
93491	8/05/2008	630	HOCKENBERGS	10.02			
93492	8/05/2008	390	HOLIDAY INN-KEARNEY	267.80			
93493	8/05/2008	526	HOT COFFEE SERVICE INC	24.00			
93494	8/05/2008	3513	HUSKER MIDWEST PRINTING	537.25			
93495	8/05/2008	1612	HY-VEE INC	159.63			
93496	8/05/2008	2140	HYDROLOGIC WATER MANAGEMENT	60.84			
93497	8/05/2008	648	IAFC-INTL ASSN OF FIRE CHIEFS	190.00			
93498	8/05/2008	696	IIMC	75.00			
93499	8/05/2008	1498	INDUSTRIAL SALES COMPANY INC	355.54			
93500	8/05/2008	3646	INTERNATIONAL CODE COUNCIL INC	495.00			
93501	8/05/2008	1760	INTERSTATE ALL BATTERY CENTER	22.49			
93502	8/05/2008	2296	IOWA STATE UNIVERSITY, TREAS	999.00			
93503	8/05/2008	2534	IWAN, ROSE	45.00			
93504	8/05/2008	1896	J Q OFFICE EQUIPMENT INC	838.60			
93505	8/05/2008	831	JOHN DEERE LANDSCAPES	207.44			
93506	8/05/2008	788	KINDIG, DOUGLAS	100.00			
93507	8/05/2008	3474	KINDIG, DOUGLAS	150.00			
93508	8/05/2008	1054	KLINKER, MARK A	200.00			
93509	8/05/2008	2394	KRIHA FLUID POWER CO INC	111.18			
93510	8/05/2008	2435	LANDSHIRE INC	287.38			
93511	8/05/2008	1288	LIFE ASSIST	101.71			
93512	8/05/2008	2297	LINDBERG, SHEILA	90.90			
93513	8/05/2008	877	LINWELD	97.93			
93514	8/05/2008	1573	LOGAN CONTRACTORS SUPPLY	160.94			

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93515	8/05/2008	2124	LUKASIEWICZ, BRIAN	40.00			
93516	8/05/2008	3868	MAX I WALKER CLEANERS	162.85			
93517	8/05/2008	153	METRO AREA TRANSIT	527.00			
93518	8/05/2008	872	METROPOLITAN COMMUNITY COLLEGE	13,075.89			
93519	8/05/2008	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
93520	8/05/2008	553	METROPOLITAN UTILITIES DIST.	1,372.00			
93521	8/05/2008	2497	MID AMERICA PAY PHONES	150.00			
93522	8/05/2008	184	MID CON SYSTEMS INCORPORATED	173.70			
93523	8/05/2008	1526	MIDLANDS LIGHTING & ELECTRIC	508.80			
93524	8/05/2008	1050	MILLER PRESS	156.00			
93525	8/05/2008	64	MINITEX - CPP	445.00			
93526	8/05/2008	995	MOCIC MID-STATES ORGANIZED	460.00			
93527	8/05/2008	288	MOTOROLA INC	222.48			
93528	8/05/2008	911	NEBRASKA AIR FILTER INC	589.32			
93529	8/05/2008	1965	NEBRASKA FIRE CHIEF'S ASSN	20.00			
93530	8/05/2008	2388	NEBRASKA NATIONAL BANK	660.00			
93531	8/05/2008	31	NEBRASKA STATE VOLUNTEER	960.00			
93532	8/05/2008	2685	NEBRASKA TURF PRODUCTS	214.75			
93533	8/05/2008	808	NEWMAN TRAFFIC SIGNS INC	66.52			
93534	8/05/2008	2631	NEXTEL COMMUNICATIONS	95.58			
93535	8/05/2008	2631	NEXTEL COMMUNICATIONS	468.89			
93536	8/05/2008	408	NOBBIES INC	40.38			
93537	8/05/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
93538	8/05/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
93539	8/05/2008	1014	OFFICE DEPOT INC-CINCINNATI	882.33			
93540	8/05/2008	3951	OMAHA COMMUNITY PLAYHOUSE	200.00			
93541	8/05/2008	79	OMAHA COMPOUND COMPANY	242.62			
93542	8/05/2008	3994	PACIFIC REALTY COMMERCIAL, LLC	500.00			
93543	8/05/2008	3039	PAPILLION SANITATION	200.09			
93544	8/05/2008	976	PAPILLION TIRE INCORPORATED	40.60			
93545	8/05/2008	2686	PARAMOUNT LINEN & UNIFORM	503.18			
93546	8/05/2008	3989	PAULSON, KATJA	39.00			
93547	8/05/2008	1769	PAYLESS OFFICE PRODUCTS INC	446.60			
93548	8/05/2008	1821	PETTY CASH-PAM BUETHE	47.62			
93549	8/05/2008	1821	PETTY CASH-PAM BUETHE	140.68			
93550	8/05/2008	74	PITNEY BOWES INC-KY	.00	**CLEARED**	**VOIDED**	
93551	8/05/2008	74	PITNEY BOWES INC-KY	275.48			
93552	8/05/2008	159	PRECISION INDUSTRIES INC	66.72			
93553	8/05/2008	1921	PRINCIPAL LIFE-FLEX SPENDING	155.25			
93554	8/05/2008	3657	PROPERTY SERVICES	64.00			
93555	8/05/2008	802	QUILL CORPORATION	290.83			
93556	8/05/2008	962	QUINN, JEFF	150.00			
93557	8/05/2008	219	QWEST	1,065.23			
93558	8/05/2008	1828	RAMIREZ, RITA	75.00			
93559	8/05/2008	1978	RECREONICS INC ETAL	43.23			
93560	8/05/2008	1063	ROSE EQUIPMENT INCORPORATED	264.48			
93561	8/05/2008	487	SAPP BROS PETROLEUM INC	199.47			
93562	8/05/2008	2240	SARPY COUNTY COURTHOUSE	3,234.94			
93563	8/05/2008	186	SARPY COUNTY ELECTION COMMSNR	1,826.94			
93564	8/05/2008	150	SARPY COUNTY TREASURER	12,678.75			
93565	8/05/2008	3707	SMITH, MELANIE	100.00			
93566	8/05/2008	533	SOUICIE, JOSEPH H JR	321.00			
93567	8/05/2008	3838	SPRINT	90.23			

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93568	8/05/2008	3795	SUN COUNTRY DISTRIBUTING LTD		141.96				
93569	8/05/2008	3718	SUN LIFE & HEALTH INSURANCE CO		1,758.82				
93570	8/05/2008	2898	SUPERIOR LAMP INC		244.56				
93571	8/05/2008	3959	TANGEMAN, JODI		33.00				
93572	8/05/2008	913	TARGET BANK		347.92				
93573	8/05/2008	2084	TEAMBANK N.A.		874.17				
93574	8/05/2008	264	TED'S MOWER SALES & SERVICE		383.72				
93575	8/05/2008	822	THERMO KING CHRISTENSEN		115.12				
93576	8/05/2008	143	THOMPSON DREESSEN & DORNER		.00				
93577	8/05/2008	143	THOMPSON DREESSEN & DORNER		19,304.46				
93578	8/05/2008	176	TURFWERKS		25.87				
93579	8/05/2008	167	U S ASPHALT COMPANY		1,209.50				
93580	8/05/2008	269	UNITED SEEDS INCORPORATED		150.00				
93581	8/05/2008	988	UPSTART		40.00				
93582	8/05/2008	809	VERIZON WIRELESS, BELLEVUE		35.59				
93583	8/05/2008	3690	VIER, STEVE		100.00				
93584	8/05/2008	1174	WAL-MART COMMUNITY BRC		335.45				
93585	8/05/2008	78	WASTE MANAGEMENT NEBRASKA		1,966.65				
93586	8/05/2008	968	WICK'S STERLING TRUCKS INC		4.49				
93587	8/05/2008	1235	FEDEX KINKO'S		.00				
93588	8/05/2008	1235	FEDEX KINKO'S		16.75				
93589	8/05/2008	1235	FEDEX KINKO'S		150.00				

APPROVED BY COUNCIL MEMBERS 8-5-08

COUNCIL MEMBER

CLEARED **VOIDED**

COUNCIL MEMBER

CLEARED **VOIDED**

COUNCIL MEMBER

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	91,128.89	91,128.89	.00	164.24
02 SEWER FUND	15,573.18	15,573.18	.00	1.08
04 BOND(S) DEBT SERVICE FUND	874.17	874.17	.00	.00
05 CONSTRUCTION	12,891.47	12,891.47	.00	.00
08 LOTTERY FUND	78,660.71	78,660.71	.00	.00
09 GOLF COURSE FUND	5,111.35	5,111.35	.00	1.43
14 ECONOMIC DEVELOPMENT	331.87	331.87	.00	.00
15 OFF-STREET PARKING	177.02	177.02	.00	.00

REPORT TOTAL 204,748.66

OUTSTANDING 204,748.66

CLEARED 166.75

VOIDED 166.75

+ Gross Payroll 7-25-08 202,825.55

GRAND TOTAL \$407,574.21

COUNCIL MEMBER

COUNCIL MEMBER