

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)								
		45936			Payroll Checks				
Thru		45937							
		45938			Gap in Checks				
Thru		92717							
		92718	5/07/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		92719	5/07/2008	615	MILLER BRANDS OF OMAHA INC	166.10			**MANUAL**
		92720	5/07/2008	1270	PREMIER-MIDWEST BEVERAGE CO	104.10			**MANUAL**
		92721	5/07/2008	1194	QUALITY BRANDS OF OMAHA	270.45			**MANUAL**
		92722	5/07/2008	3718	SUN LIFE & HEALTH INSURANCE CO	1,758.82			**MANUAL**
		92723	5/07/2008	2888	HOME DEPOT CREDIT SERVICES	259.41			**MANUAL**
		92724	5/07/2008	2625	CARDMEMBER SERVICE-ELAN	7,425.28			**MANUAL**
		92725	5/08/2008	3909	LEO A DALY COMPANY	15,000.00			**MANUAL**
		92726	5/08/2008	355	DOUGLAS COUNTY ENGINEER	23,063.70			**MANUAL**
		92727	5/08/2008	143	THOMPSON DREESSEN & DORNER	2,137.45			**MANUAL**
		92728	5/13/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		92729	5/20/2008	2997	A.S.P. ENTERPRISES INC	139.00			
		92730	5/20/2008	762	ACTION BATTERIES UNLTD INC	405.92			
		92731	5/20/2008	571	ALAMAR UNIFORMS	91.98			
		92732	5/20/2008	3894	ALLIED ELECTRONICS INC	391.64			
		92733	5/20/2008	81	AMSAN	514.51			
		92734	5/20/2008	1163	ANDERSON ELECTRIC	28.50			
		92735	5/20/2008	1973	ANN TROE	805.00			
		92736	5/20/2008	196	AQUILA	10,374.91			
		92737	5/20/2008	536	ARAMARK UNIFORM SERVICES INC	225.14			
		92738	5/20/2008	3961	ARMALITE	225.00			
		92739	5/20/2008	188	ASPHALT & CONCRETE MATERIALS	132.48			
		92740	5/20/2008	3509	AUTO GLASS TINT	50.00			
		92741	5/20/2008	55	BADGER BODY	75.40			
		92742	5/20/2008	201	BAKER & TAYLOR BOOKS	1,572.70			
		92743	5/20/2008	3102	BBC AUDIOBOOKS AMERICA	164.88			
		92744	5/20/2008	3965	BEAUMONT, MITCH	662.50			
		92745	5/20/2008	1784	BENNINGTON IMPLEMENT	312.35			
		92746	5/20/2008	3774	BENSON RECORDS MANAGEMENT CTR	55.88			
		92747	5/20/2008	634	BEST ACCESS SYSTEMS DIVISION	26.14			
		92748	5/20/2008	3011	BIOSPAN TECHNOLOGIES INC	286.40			
		92749	5/20/2008	3119	BIRCH, ANN	29.99			
		92750	5/20/2008	1242	BRENTWOOD AUTO WASH	115.00			
		92751	5/20/2008	117	BRODART	97.01			
		92752	5/20/2008	2372	CAMPBELL, KIRK	24.00			
		92753	5/20/2008	92	CARL JARL LOCKSMITHS	3.70			
		92754	5/20/2008	2285	CENTER POINT PUBLISHING	110.82			
		92755	5/20/2008	152	CITY OF OMAHA	33,801.56			
		92756	5/20/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		92757	5/20/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		92758	5/20/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		92759	5/20/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		92760	5/20/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	

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92761	5/20/2008	83	CJ'S HOME CENTER	1,057.26			
92762	5/20/2008	3186	CLASSIC REFRIGERATION	256.78			
92763	5/20/2008	2255	CLIA LABORATORY PROGRAM	150.00			
92764	5/20/2008	3125	COMMERCIAL TURF AND TRACTOR	1,015.00			
92765	5/20/2008	2158	COX COMMUNICATIONS	237.80			
92766	5/20/2008	23	CUMMINS CENTRAL POWER LLC #410	160.65			
92767	5/20/2008	3136	D & D COMMUNICATIONS	7.96			
92768	5/20/2008	2433	DANIELSON/TECH SUPPLY INC	199.00			
92769	5/20/2008	270	DECOSTA SPORTING GOODS	29.95			
92770	5/20/2008	111	DEMCO	95.05			
92771	5/20/2008	374	DISPLAY SALES	2,706.00			
92772	5/20/2008	127	DON'S PIONEER UNIFORMS	19.99			
92773	5/20/2008	632	EASTERN LIBRARY SYSTEM	55.00			
92774	5/20/2008	1042	ED M. FELD EQUIPMENT	20.50			
92775	5/20/2008	3334	EDGEWEAR SCREEN PRINTING	2,039.50			
92776	5/20/2008	804	ELECTRIC FIXTURE & SUPPLY CO	128.43			
92777	5/20/2008	1245	FILTER CARE	3.10			
92778	5/20/2008	3007	FIRE-EXTRICATION-HAZMAT	28.10			
92779	5/20/2008	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
92780	5/20/2008	142	FITZGERALD SCHORR BARMETTLER	22,162.40			
92781	5/20/2008	1254	FLEETPRIDE	39.99			
92782	5/20/2008	34	FOLLETT SOFTWARE COMPANY	157.26			
92783	5/20/2008	3132	FORT DEARBORN LIFE INSURANCE	1,199.50			
92784	5/20/2008	3756	FROEHLICH, RORY	313.45			
92785	5/20/2008	1344	GALE	113.09			
92786	5/20/2008	1161	GALL'S INCORPORATED	55.86			
92787	5/20/2008	1248	GASSERT, MIKE	66.00			
92788	5/20/2008	1672	GENERAL TRAFFIC CONTROLS INC	149.04			
92789	5/20/2008	3962	GLACKEN AND ASSOCIATES	530.00			
92790	5/20/2008	1660	GODFATHER'S PIZZA	112.73			
92791	5/20/2008	285	GRAYBAR ELECTRIC COMPANY INC	348.14			
92792	5/20/2008	385	GREAT PLAINS ONE-CALL SVC INC	448.84			
92793	5/20/2008	1403	HELGET GAS PRODUCTS INC	144.00			
92794	5/20/2008	1127	HORNADY	3,736.00			
92795	5/20/2008	526	HOST COFFEE SERVICE INC	22.50			
92796	5/20/2008	1151	ICMA-INTL CITY/COUNTY MANAGE	897.40			
92797	5/20/2008	3646	INTERNATIONAL CODE COUNCIL INC	270.00			
92798	5/20/2008	1896	J Q OFFICE EQUIPMENT INC	308.15			
92799	5/20/2008	3964	JARZYNSKA, COLLEEN	10.00			
92800	5/20/2008	2653	JONES AUTOMOTIVE INC	3,069.33			
92801	5/20/2008	3687	KIMBALL MIDWEST	115.16			
92802	5/20/2008	2697	KROGER-DILLON CUST CHARGES	158.75			
92803	5/20/2008	231	LEAGUE OF NEBRASKA MUNICIPA-	693.96			
92804	5/20/2008	877	LINWELD	233.05			
92805	5/20/2008	2142	LODES, CHRIS	75.00			
92806	5/20/2008	1573	LOGAN CONTRACTORS SUPPLY	39.48			
92807	5/20/2008	2664	LOU'S SPORTING GOODS	527.20			
92808	5/20/2008	263	LOVELAND LAWN	16.74			
92809	5/20/2008	1539	MALLARD SAND & GRAVEL COMPANY	225.00			
92810	5/20/2008	919	MARTIN MARIETTA AGGREGATES	986.96			
92811	5/20/2008	3868	MAX I WALKER CLEANERS	185.44			
92812	5/20/2008	3958	MCGARVEY, NICOLE	20.00			
92813	5/20/2008	3963	MCNAMARA, VICTORIA	90.00			

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92814	5/20/2008	3061	MES-MIDAM	120.00			
92815	5/20/2008	3468	METAL SUPERMARKETS-OMAHA	10.12			
92816	5/20/2008	153	METRO AREA TRANSIT	639.00			
92817	5/20/2008	2212	METRO UMPIRES	460.00			
92818	5/20/2008	872	METROPOLITAN COMMUNITY COLLEGE	25,835.77			
92819	5/20/2008	553	METROPOLITAN UTILITIES DIST.	9.69			
92820	5/20/2008	2497	MID AMERICA PAY PHONES	100.00			
92821	5/20/2008	3953	MUCKEY, CHRIS	75.00			
92822	5/20/2008	2818	MULHALL'S	307.98			
92823	5/20/2008	488	NATIONAL SAFETY COUNCIL	350.00			
92824	5/20/2008	2883	NEBRASKA LANDSCAPE SOLUTIONS	3,751.36			
92825	5/20/2008	479	NEBRASKA LIBRARY COMMISSION	30.00			
92826	5/20/2008	3924	NEW YORK TIMES	26.00			
92827	5/20/2008	3415	OABR PRINT SHOP	166.47			
92828	5/20/2008	3778	ODEY'S INCORPORATED	24.28			
92829	5/20/2008	1014	OFFICE DEPOT INC-CINCINNATI	142.20			
92830	5/20/2008	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
92831	5/20/2008	195	OMAHA PUBLIC POWER DISTRICT	40,707.81			
92832	5/20/2008	46	OMAHA WORLD HERALD COMPANY	372.00			
92833	5/20/2008	3039	PAPILLION SANITATION	195.01			
92834	5/20/2008	2686	PARAMOUNT LINEN & UNIFORM	312.76			
92835	5/20/2008	569	PAUL CONWAY SHIELDS	204.00			
92836	5/20/2008	1769	PAYLESS OFFICE PRODUCTS INC	122.80			
92837	5/20/2008	1723	PENWORTHY COMPANY	691.07			
92838	5/20/2008	3058	PERFORMANCE CHRYSLER JEEP	102.85			
92839	5/20/2008	1821	PETTY CASH-PAM BUETHE	200.00			
92840	5/20/2008	159	PRECISION INDUSTRIES INC	157.17			
92841	5/20/2008	1921	PRINCIPAL LIFE-FLEX SPENDING	155.25			
92842	5/20/2008	219	QWEST	128.28			
92843	5/20/2008	304	RADIO SHACK CORPORATION	2.79			
92844	5/20/2008	3469	RAMIREZ, JOHN	66.00			
92845	5/20/2008	2764	RINKER MATERIALS CORP	297.28			
92846	5/20/2008	1063	ROSE EQUIPMENT INCORPORATED	178.32			
92847	5/20/2008	643	SAFETY-KLEEN CORPORATION	295.25			
92848	5/20/2008	292	SAM'S CLUB	214.38			
92849	5/20/2008	150	SARPY COUNTY TREASURER	.00	**CLEARED**	**VOIDED**	
92850	5/20/2008	150	SARPY COUNTY TREASURER	25,587.00			
92851	5/20/2008	503	SCHOLASTIC LIBRARY PUBLISHING	436.00			
92852	5/20/2008	2927	SEAT COVER CENTER OF NEBRASKA	263.50			
92853	5/20/2008	2704	SMOOTHER CUT ENTERPRISES INC	330.00			
92854	5/20/2008	2681	SOFTCHOICE CORPORATION	590.40			
92855	5/20/2008	47	SUBURBAN NEWSPAPERS INC	706.72			
92856	5/20/2008	3507	SUN VALLEY NATURAL STONE	840.00			
92857	5/20/2008	2898	SUPERIOR LAMP INC	107.46			
92858	5/20/2008	3959	TANGEMAN, JODI	49.50			
92859	5/20/2008	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
92860	5/20/2008	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
92861	5/20/2008	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
92862	5/20/2008	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
92863	5/20/2008	3309	THREE RING ENTERPRISES INC	2,557.61	—		
92864	5/20/2008	2765	TRADE WELL PALLET INC	242.00			
92865	5/20/2008	167	U S ASPHALT COMPANY	341.33			
92866	5/20/2008	2426	UNITED PARCEL SERVICE	7.20			

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92867	5/20/2008	269	UNITED SEEDS INCORPORATED	225.00			
92868	5/20/2008	988	UPSTART	46.00			
92869	5/20/2008	766	VIERREGGER ELECTRIC COMPANY	1,265.00			
92870	5/20/2008	78	WASTE MANAGEMENT NEBRASKA	916.42			
92871	5/20/2008	3557	YORK, JOHN	196.00			
92872	5/20/2008	3572	YOST, JOHN	119.99			
92873	5/20/2008	984	ZIMCO SUPPLY COMPANY	1,950.00			
BANK TOTAL				260,610.23			
OUTSTANDING				260,610.23			
CLEARED				.00			
VOIDED				.00			
FUND	TOTAL			OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND	118,724.69		118,724.69	.00	.00	
02	SEWER FUND	48,946.35		48,946.35	.00	.00	
05	CONSTRUCTION	76,253.77		76,253.77	.00	.00	
08	LOTTERY FUND	5,748.87		5,748.87	.00	.00	
09	GOLF COURSE FUND	8,229.29		8,229.29	.00	.00	
14	ECONOMIC DEVELOPMENT	2,707.26		2,707.26	.00	.00	
REPORT TOTAL				260,610.23			
OUTSTANDING				260,610.23			
CLEARED				.00			
VOIDED				.00			
+ Gross Payroll 5/16/08				182,493.56			
GRAND TOTAL				\$443,103.79			

APPROVED BY COUNCIL MEMBERS 5/20/08_____
COUNCIL MEMBER_____
COUNCIL MEMBER_____
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COUNCIL MEMBER