

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)								
		45983			Payroll Checks				
Thru		45986							
		45987			Gap in Checks				
Thru		93414							
		93415	8/06/2008	3991	BAINBRIDGE LEADERSHIP CENTER	7,500.00	These checks		**MANUAL**
		93416	8/06/2008	3956	KIRKHAM MICHAEL	3,626.00	omitted from		**MANUAL**
		93417	8/06/2008	3909	LEO A DALY COMPANY	3,000.00	8/5/08 Claim.		**MANUAL**
		93418	8/06/2008	3435	WATER'S EDGE AQUATIC DESIGN	1,500.00			**MANUAL**
		93419			Gap in Checks		Processed with 8/5/08 Claim		
Thru		93594							
		93595	8/06/2008	143	THOMPSON DREESSEN & DORNER	2,014.28			**MANUAL**
		93596	8/06/2008	1839	BCDM-BERINGER CIACCIO DENNELL	471.25			**MANUAL**
		93597	8/06/2008	231	LEAGUE OF NEBRASKA MUNICIPA-	21,867.00			**MANUAL**
		93598	8/06/2008	1532	LINHART CONSTRUCTION	58,714.23			**MANUAL**
		93599	8/06/2008	3917	CENTENNIAL ENTERPRISES INC	7,847.00			**MANUAL**
		93600	8/06/2008	3440	ICSC-INTL COUNCIL OF SHPG CTRS	2,160.00			**MANUAL**
		93601	8/07/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		93602	8/13/2008	615	MILLER BRANDS OF OMAHA INC	192.80			**MANUAL**
		93603	8/13/2008	1270	PREMIER-MIDWEST BEVERAGE CO	104.10			**MANUAL**
		93604	8/13/2008	1194	QUALITY BRANDS OF OMAHA	196.20			**MANUAL**
		93605	8/19/2008	3348	3M	3,879.00			
		93606	8/19/2008	2997	A.S.P. ENTERPRISES INC	190.92			
		93607	8/19/2008	3983	ABE'S PORTABLES INC	345.69			
		93608	8/19/2008	3998	AETNA	364.00			
		93609	8/19/2008	1973	ANN TROE	820.00			
		93610	8/19/2008	736	AQUA-CHEM INCORPORATED	320.35			
		93611	8/19/2008	196	AQUILA	2,431.26			
		93612	8/19/2008	536	ARAMARK UNIFORM SERVICES INC	329.89			
		93613	8/19/2008	188	ASPHALT & CONCRETE MATERIALS	64.23			
		93614	8/19/2008	201	BAKER & TAYLOR BOOKS	755.02			
		93615	8/19/2008	3169	BATTERY ZONE INC	77.91			
		93616	8/19/2008	3102	BBC AUDIOBOOKS AMERICA	146.13			
		93617	8/19/2008	1839	BCDM-BERINGER CIACCIO DENNELL	123.75			
		93618	8/19/2008	1784	BENNINGTON IMPLEMENT	482.00			
		93619	8/19/2008	3774	BENSON RECORDS MANAGEMENT CTR	56.18			
		93620	8/19/2008	56	BOB'S RADIATOR REPAIR CO INC	180.00			
		93621	8/19/2008	2757	BOBCAT OF OMAHA	104.61			
		93622	8/19/2008	2565	BOOKPAGE	236.00			
		93623	8/19/2008	1242	BRENTWOOD AUTO WASH	223.00			
		93624	8/19/2008	117	BRODART	22.14			
		93625	8/19/2008	76	BUILDERS SUPPLY CO INC	291.28			
		93626	8/19/2008	2958	CALLAWAY GOLF COMPANY	471.84			
		93627	8/19/2008	2285	CENTER POINT PUBLISHING	38.94			
		93628	8/19/2008	152	CITY OF OMAHA	33,769.49			
		93629	8/19/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	

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93630	8/19/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
93631	8/19/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
93632	8/19/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
93633	8/19/2008	83	CJ'S HOME CENTER	725.95			
93634	8/19/2008	3126	COCA-COLA BOTTLING COMPANY	1,175.82			
93635	8/19/2008	3176	COMP CHOICE INC	395.95			
93636	8/19/2008	2158	COX COMMUNICATIONS	239.83			
93637	8/19/2008	3997	CRUZ, BENEDICTO	85.00			
93638	8/19/2008	1432	DEETER FOUNDRY INCORPORATED	1,018.70			
93639	8/19/2008	77	DIAMOND VOGEL PAINTS	369.75			
93640	8/19/2008	364	DULTMEIER SALES & SERVICE	30.31			
93641	8/19/2008	1042	ED M. FELD EQUIPMENT	44.00			
93642	8/19/2008	3193	ED ROEHR SAFETY PRODUCTS CO	128.48			
93643	8/19/2008	3334	EDGEWEAR SCREEN PRINTING	396.00			
93644	8/19/2008	3617	FAIRWAY GOLF LLC	234.00			
93645	8/19/2008	3159	FASTENAL COMPANY	33.90			
93646	8/19/2008	1245	FILTER CARE	85.15			
93647	8/19/2008	439	FIREGUARD INC	76.70			
93648	8/19/2008	2234	FIRMATURE, STEVE	36.00			
93649	8/19/2008	1161	GALL'S INCORPORATED	65.98			
93650	8/19/2008	3830	GLENWOOD PONY LEAGUE	750.00			
93651	8/19/2008	385	GREAT PLAINS ONE-CALL SVC INC	434.38			
93652	8/19/2008	1044	H & H CHEVROLET LLC	67.58			
93653	8/19/2008	426	HANEY SHOE STORE	227.05			
93654	8/19/2008	2407	HEIMES CORPORATION	80.10			
93655	8/19/2008	1403	HELGET GAS PRODUCTS INC	10.00			
93656	8/19/2008	908	HENRY DOORLY ZOO	50.00			
93657	8/19/2008	433	HIGHSMITH CO INC	342.52			
93658	8/19/2008	892	HONEYMAN RENT-ALL	136.25			
93659	8/19/2008	1496	HOPE HEALTH/IHAC	170.40			
93660	8/19/2008	136	HUNTEL COMMUNICATIONS, INC	9,490.60			
93661	8/19/2008	1612	HY-VEE INC	86.45			
93662	8/19/2008	1498	INDUSTRIAL SALES COMPANY INC	224.22			
93663	8/19/2008	3646	INTERNATIONAL CODE COUNCIL INC	171.25			
93664	8/19/2008	1896	J Q OFFICE EQUIPMENT INC	560.87			
93665	8/19/2008	1054	KLINKER, MARK A	320.00			
93666	8/19/2008	1241	LEAGUE ASSN OF RISK MGMT	134.00			
93667	8/19/2008	3931	LIBRARY ADVANTAGE	375.00			
93668	8/19/2008	877	LINWELD	133.06			
93669	8/19/2008	3920	LIVE OAK MEDIA	40.52			
93670	8/19/2008	1573	LOGAN CONTRACTORS SUPPLY	422.28			
93671	8/19/2008	2664	LOU'S SPORTING GOODS	205.00			
93672	8/19/2008	1119	MEADOWBROOK INC	2,790.50			
93673	8/19/2008	3035	MEDICAID-NE DEPT OF SOC SVCS	68.89			
93674	8/19/2008	2212	METRO UMPIRES	1,090.00			
93675	8/19/2008	553	METROPOLITAN UTILITIES DIST.	3,901.59			
93676	8/19/2008	184	MID CON SYSTEMS INCORPORATED	133.05			
93677	8/19/2008	3246	MIDWEST STORAGE SOLUTIONS INC	106.00			
93678	8/19/2008	1046	MIDWEST TURF & IRRIGATION	19.83			
93679	8/19/2008	346	MOBILE COMMUNICATIONS INC	38.50			
93680	8/19/2008	2382	MONARCH OIL INC	510.00			
93681	8/19/2008	2818	MULHALL'S	1,490.50			
93682	8/19/2008	342	MUNICIPAL PIPE TOOL CO LLC	396.55			

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93683	8/19/2008	1804	NEBRASKA BUSINESS ELECTRONICS	135.00			
93684	8/19/2008	479	NEBRASKA LIBRARY COMMISSION	2,876.55			
93685	8/19/2008	2685	NEBRASKA TURF PRODUCTS	801.55			
93686	8/19/2008	808	NEWMAN TRAFFIC SIGNS INC	.00	**CLEARED**	**VOIDED**	
93687	8/19/2008	808	NEWMAN TRAFFIC SIGNS INC	.00	**CLEARED**	**VOIDED**	
93688	8/19/2008	808	NEWMAN TRAFFIC SIGNS INC	4,425.25			
93689	8/19/2008	440	NMC INC	894.43			
93690	8/19/2008	408	NOBBIES INC	50.95			
93691	8/19/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
93692	8/19/2008	1014	OFFICE DEPOT INC-CINCINNATI	359.05			
93693	8/19/2008	79	OMAHA COMPOUND COMPANY	178.89			
93694	8/19/2008	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
93695	8/19/2008	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
93696	8/19/2008	195	OMAHA PUBLIC POWER DISTRICT	39,687.47			
93697	8/19/2008	3039	PAPILLION SANITATION	200.09			
93698	8/19/2008	976	PAPILLION TIRE INCORPORATED	76.07			
93699	8/19/2008	2686	PARAMOUNT LINEN & UNIFORM	344.79			
93700	8/19/2008	1769	PAYLESS OFFICE PRODUCTS INC	77.00			
93701	8/19/2008	3058	PERFORMANCE CHRYSLER JEEP	82.47			
93702	8/19/2008	1821	PETTY CASH-PAM BUETHE	82.47			
93703	8/19/2008	159	PRECISION INDUSTRIES INC	48.19			
93704	8/19/2008	3999	PREMERA BLUE CROSS	553.19			
93705	8/19/2008	219	QWEST	125.47			
93706	8/19/2008	191	READY MIXED CONCRETE COMPANY	5,226.44			
93707	8/19/2008	1063	ROSE EQUIPMENT INCORPORATED	530.61			
93708	8/19/2008	643	SAFETY-KLEEN CORPORATION	426.16			
93709	8/19/2008	292	SAM'S CLUB	1,409.62			
93710	8/19/2008	487	SAPP BROS PETROLEUM INC	143.25			
93711	8/19/2008	168	SARPY COUNTY LANDFILL	154.45			
93712	8/19/2008	3199	SCHUSTER, KEVIN	140.00			
93713	8/19/2008	115	SIRCHIE FINGER PRINT LABS	81.68			
93714	8/19/2008	47	SUBURBAN NEWSPAPERS INC	668.49			
93715	8/19/2008	1150	SUTPHEN CORPORATION	132.34			
93716	8/19/2008	264	TED'S MOWER SALES & SERVICE	163.65			
93717	8/19/2008	3993	THOMAS & MEANS, LLP	250.00			
93718	8/19/2008	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
93719	8/19/2008	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
93720	8/19/2008	3309	THREE RING ENTERPRISES INC	850.63			
93721	8/19/2008	161	TRACTOR SUPPLY COMPANY	156.81			
93722	8/19/2008	1122	TURF CARS LTD	476.22			
93723	8/19/2008	176	TURFWERKS	114.43			
93724	8/19/2008	167	U S ASPHALT COMPANY	543.74			
93725	8/19/2008	3812	UHL, RICHARD	186.00			
93726	8/19/2008	968	WICK'S STERLING TRUCKS INC	142.84			
93727	8/19/2008	492	WINGATE INNS	702.00			
BANK TOTAL				248,905.19			
OUTSTANDING				248,905.19			
CLEARED				.00			
VOIDED				.00			

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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	FUND		TOTAL	OUTSTANDING		CLEARED	VOIDED
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01	GENERAL FUND		125,334.32	125,334.32		.00	.00
02	SEWER FUND		43,968.36	43,968.36		.00	.00
05	CONSTRUCTION		65,228.51	65,228.51		.00	.00
08	LOTTERY FUND		3,693.25	3,693.25		.00	.00
09	GOLF COURSE FUND		5,473.96	5,473.96		.00	.00
15	OFF-STREET PARKING		5,206.79	5,206.79		.00	.00
				REPORT TOTAL	248,905.19		
				OUTSTANDING	248,905.19		
				CLEARED	.00		
				VOIDED	.00		
				+ Gross Payroll 8/8/08	<u>202,790.61</u>		
				GRAND TOTAL	<u>\$451,695.80</u>		

APPROVED BY COUNCIL MEMBERS 8/19/08

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER