

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)								
		45989			Payroll Checks				
Thru		45991							
		45992			Gap in Checks				
Thru		93984							
		93985	9/17/2008	615	MILLER BRANDS OF OMAHA INC	121.45			**MANUAL**
		93986	9/17/2008	1270	PREMIER-MIDWEST BEVERAGE CO	86.75			**MANUAL**
		93987	9/17/2008	1194	QUALITY BRANDS OF OMAHA	214.20			**MANUAL**
		93988	9/17/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		93989	9/17/2008	292	SAM'S CLUB	655.37			**MANUAL**
		93990	9/17/2008	1839	BCDM-BERINGER CIACCIO DENNELL	4,671.25			**MANUAL**
		93991	9/17/2008	3435	WATER'S EDGE AQUATIC DESIGN	2,699.62			**MANUAL**
		93992	9/23/2008	1194	QUALITY BRANDS OF OMAHA	203.40			**MANUAL**
		93993	9/30/2008	3983	ABE'S PORTABLES INC	220.00			
		93994	9/30/2008	762	ACTION BATTERIES UNLTD INC	29.95			
		93995	9/30/2008	4009	ACW MANUFACTURING INC	58.00			
		93996	9/30/2008	2723	AKSARBEN GARAGE DOOR SVCS INC	75.00			
		93997	9/30/2008	3807	ALADDIN CUSTOM SPORTSWEAR INC	30.00			
		93998	9/30/2008	571	ALAMAR UNIFORMS	144.43			
		93999	9/30/2008	3852	ALERT-ALL CORP	2,662.50			
		94000	9/30/2008	3730	ALEX, MARY	81.26			
		94001	9/30/2008	2661	AMERICAN LIBRARY ASSOCIATION	80.00			
		94002	9/30/2008	81	AMSAN	513.90			
		94003	9/30/2008	196	AQUILA	18.53			
		94004	9/30/2008	536	ARAMARK UNIFORM SERVICES INC	388.04			
		94005	9/30/2008	201	BAKER & TAYLOR BOOKS	.00	**CLEARED**	**VOIDED**	
		94006	9/30/2008	201	BAKER & TAYLOR BOOKS	3,597.37			
		94007	9/30/2008	849	BARONE SECURITY SYSTEMS	275.00			
		94008	9/30/2008	1839	BCDM-BERINGER CIACCIO DENNELL	1,010.00			
		94009	9/30/2008	929	BEACON BUILDING SERVICES	6,737.00			
		94010	9/30/2008	793	BENNETT REFRIGERATION	2,794.00			
		94011	9/30/2008	1784	BENNINGTON IMPLEMENT	616.34			
		94012	9/30/2008	3774	BENSON RECORDS MANAGEMENT CTR	56.18			
		94013	9/30/2008	634	BEST ACCESS SYSTEMS DIVISION	20.92			
		94014	9/30/2008	1091	BEST EXPRESSIONS INC.	3,808.79			
		94015	9/30/2008	410	BETTER BUSINESS EQUIPMENT	40.30			
		94016	9/30/2008	4011	BIG BOY BBQ	96.00			
		94017	9/30/2008	1242	BRENTWOOD AUTO WASH	155.00			
		94018	9/30/2008	76	BUILDERS SUPPLY CO INC	107.52			
		94019	9/30/2008	523	CARROT-TOP INDUSTRIES INC	485.82			
		94020	9/30/2008	3824	CAVE, TOM	18.00			
		94021	9/30/2008	2285	CENTER POINT PUBLISHING	38.94			
		94022	9/30/2008	152	CITY OF OMAHA	32,849.52			
		94023	9/30/2008	3126	COCA-COLA BOTTLING COMPANY	231.42			
		94024	9/30/2008	1615	COLORS DA CLOWN	70.00			
		94025	9/30/2008	3176	COMP CHOICE INC	747.95			
		94026	9/30/2008	468	CONTROL MASTERS INCORPORATED	1,930.00			
		94027	9/30/2008	2158	COX COMMUNICATIONS	130.65			

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94028	9/30/2008	23	CUMMINS CENTRAL POWER LLC #410	555.03			
94029	9/30/2008	3136	D & D COMMUNICATIONS	3,015.50			
94030	9/30/2008	3408	DASH MEDICAL GLOVES	59.90			
94031	9/30/2008	2000	DENNIS, SHARON	59.67			
94032	9/30/2008	3466	DESANTIS HOLSTER & LEATHER	339.43			
94033	9/30/2008	127	DON'S PIONEER UNIFORMS	17.90			
94034	9/30/2008	2149	DOUGLAS COUNTY SHERIFF'S OFC	137.50			
94035	9/30/2008	4003	EARL RISSE CONCRETE	7,015.00			
94036	9/30/2008	3084	EBSCO SUBSCRIPTION SERVICES	790.00			
94037	9/30/2008	1042	ED M. FELD EQUIPMENT	4,434.00			
94038	9/30/2008	3334	EDGEWEAR SCREEN PRINTING	1,062.00			
94039	9/30/2008	4012	EMBASSY SUITES HOTEL	97.03			
94040	9/30/2008	3617	FAIRWAY GOLF LLC	154.00			
94041	9/30/2008	3159	FASTENAL COMPANY	239.59			
94042	9/30/2008	3460	FEDEX	46.63			
94043	9/30/2008	1245	FILTER CARE	60.15			
94044	9/30/2008	3007	FIRE-EXTRICATION-HAZMAT	138.20			
94045	9/30/2008	439	FIREGUARD INC	311.80			
94046	9/30/2008	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
94047	9/30/2008	142	FITZGERALD SCHORR BARMETTLER	20,689.51			
94048	9/30/2008	1254	FLEETPRIDE	27.50			
94049	9/30/2008	3132	FORT DEARBORN LIFE INSURANCE	1,235.50			
94050	9/30/2008	1344	GALE	46.43			
94051	9/30/2008	1161	GALL'S INCORPORATED	202.66			
94052	9/30/2008	53	GCR OMAHA TRUCK TIRE CENTER	3,934.52			
94053	9/30/2008	164	GRAINGER	55.20			
94054	9/30/2008	285	GRAYBAR ELECTRIC COMPANY INC	424.66			
94055	9/30/2008	385	GREAT PLAINS ONE-CALL SVC INC	326.34			
94056	9/30/2008	2062	GREAT WESTERN BANK	250.00			
94057	9/30/2008	71	GREENKEEPER COMPANY INC	1,569.05			
94058	9/30/2008	1044	H & H CHEVROLET LLC	90.68			
94059	9/30/2008	426	HANEY SHOE STORE	347.06			
94060	9/30/2008	1744	HEARTLAND AWARDS	361.50			
94061	9/30/2008	2407	HEIMES CORPORATION	129.23			
94062	9/30/2008	1403	HELGET GAS PRODUCTS INC	70.50			
94063	9/30/2008	2871	HEWLETT PACKARD COMPANY	273.00			
94064	9/30/2008	797	HOBBY LOBBY STORES INC	24.00			
94065	9/30/2008	898	HOOK-FAST SPECIALTIES INC	90.44			
94066	9/30/2008	526	HOST COFFEE SERVICE INC	24.00			
94067	9/30/2008	1612	HY-VEE INC	94.92			
94068	9/30/2008	1498	INDUSTRIAL SALES COMPANY INC	3,313.63			
94069	9/30/2008	4010	INTERNATIONAL E-Z UP INC	1,045.00			
94070	9/30/2008	1896	J Q OFFICE EQUIPMENT INC	.00	**CLEARED**	**VOIDED**	
94071	9/30/2008	1896	J Q OFFICE EQUIPMENT INC	1,997.15			
94072	9/30/2008	3612	JONES, DAVID	36.00			
94073	9/30/2008	3645	JUSTIN THYME CAFE	214.50			
94074	9/30/2008	2862	KELLER, RON	31.25			
94075	9/30/2008	2057	LA VISTA COMMUNITY FOUNDATION	70.00			
94076	9/30/2008	1975	LA VISTA PHARMACY	52.28			
94077	9/30/2008	2435	LANDSHIRE INC	31.86			
94078	9/30/2008	1288	LIFE ASSIST	758.74			
94079	9/30/2008	3370	LIFEGUARD STORE	.00	**CLEARED**	**VOIDED**	
94080	9/30/2008	3370	LIFEGUARD STORE	1,014.85			

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94081	9/30/2008	877	LINWELD	809.10			
94082	9/30/2008	1573	LOGAN CONTRACTORS SUPPLY	5,361.05			
94083	9/30/2008	1539	MALLARD SAND & GRAVEL COMPANY	235.16			
94084	9/30/2008	1875	MARSHALL CAVENDISH CORP	146.90			
94085	9/30/2008	919	MARTIN MARIETTA AGGREGATES	74.42			
94086	9/30/2008	3218	MCKEAN'S FLOOR COVERINGS	892.00			
94087	9/30/2008	588	MENARDS-BELLEVUE	19.98			
94088	9/30/2008	3061	MES-MIDAM	211.87			
94089	9/30/2008	3468	METAL SUPERMARKETS-OMAHA	167.53			
94090	9/30/2008	153	METRO AREA TRANSIT	563.00			
94091	9/30/2008	872	METROPOLITAN COMMUNITY COLLEGE	12,233.31			
94092	9/30/2008	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
94093	9/30/2008	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
94094	9/30/2008	553	METROPOLITAN UTILITIES DIST.	7,872.67			
94095	9/30/2008	2497	MID AMERICA PAY PHONES	150.00			
94096	9/30/2008	184	MID CON SYSTEMS INCORPORATED	105.68			
94097	9/30/2008	3921	MID-STATES UTILITY TRAILER	44.00			
94098	9/30/2008	3475	MIDLANDS BUSINESS JOURNAL	70.00			
94099	9/30/2008	1526	MIDLANDS LIGHTING & ELECTRIC	1,428.00			
94100	9/30/2008	1306	MIDWEST PLASTICS INCORPORATED	47.54			
94101	9/30/2008	1046	MIDWEST TURF & IRRIGATION	739.75			
94102	9/30/2008	2382	MONARCH OIL INC	675.00			
94103	9/30/2008	288	MOTOROLA INC	709.00			
94104	9/30/2008	2818	MULHALL'S	514.50			
94105	9/30/2008	342	MUNICIPAL PIPE TOOL CO LLC	1,734.13			
94106	9/30/2008	1804	NEBRASKA BUSINESS ELECTRONICS	56.00			
94107	9/30/2008	469	NEBRASKA FURNITURE MART	2,621.97			
94108	9/30/2008	3350	NEBRASKA IOWA SUPPLY	23,206.27			
94109	9/30/2008	2883	NEBRASKA LANDSCAPE SOLUTIONS	247.50			
94110	9/30/2008	479	NEBRASKA LIBRARY COMMISSION	24.66			
94111	9/30/2008	2388	NEBRASKA NATIONAL BANK	660.00			
94112	9/30/2008	132	NEBRASKA SALT & GRAIN COMPANY	14,691.86			
94113	9/30/2008	653	NEUMAN EQUIPMENT COMPANY	122.00			
94114	9/30/2008	2631	NEXTEL COMMUNICATIONS	428.87			
94115	9/30/2008	2631	NEXTEL COMMUNICATIONS	95.55			
94116	9/30/2008	3973	NIKE USA INC	339.48			
94117	9/30/2008	2530	NOVA HEALTH EQUIPMENT	81.00			
94118	9/30/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
94119	9/30/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
94120	9/30/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
94121	9/30/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
94122	9/30/2008	1014	OFFICE DEPOT INC-CINCINNATI	953.01			
94123	9/30/2008	2799	OFFUTT YOUTH CENTER	864.00			
94124	9/30/2008	195	OMAHA PUBLIC POWER DISTRICT	2,093.76			
94125	9/30/2008	46	OMAHA WORLD HERALD COMPANY	1,492.74			
94126	9/30/2008	401	PAPILLION LA VISTA SCHL DISTR	6,747.50			
94127	9/30/2008	3039	PAPILLION SANITATION	200.09			
94128	9/30/2008	976	PAPILLION TIRE INCORPORATED	152.15			
94129	9/30/2008	2686	PARAMOUNT LINEN & UNIFORM	655.02			
94130	9/30/2008	569	PAUL CONWAY SHIELDS	289.00			
94131	9/30/2008	1769	PAYLESS OFFICE PRODUCTS INC	.00	**CLEARED**	**VOIDED**	
94132	9/30/2008	1769	PAYLESS OFFICE PRODUCTS INC	754.15			
94133	9/30/2008	2803	PERFORMANCE DODGE	88.31			

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94134	9/30/2008	1821	PETTY CASH-PAM BUETHE	144.22			
94135	9/30/2008	1821	PETTY CASH-PAM BUETHE	76.68			
94136	9/30/2008	3832	PHILLIPS, LAURA	95.00			
94137	9/30/2008	3977	PIONEER GRAPHICS COML PRINTING	110.00			
94138	9/30/2008	74	PITNEY BOWES INC-KY	221.00			
94139	9/30/2008	159	PRECISION INDUSTRIES INC	861.80			
94140	9/30/2008	1921	PRINCIPAL LIFE-FLEX SPENDING	155.25			
94141	9/30/2008	3657	PROPERTY SERVICES	119.00			
94142	9/30/2008	3498	PVP COMMUNICATIONS	219.77			
94143	9/30/2008	1713	QUALITY AUTO REPAIR & TOWING	51.00			
94144	9/30/2008	219	QWEST	1,069.12			
94145	9/30/2008	58	RAINBOW GLASS & SUPPLY	1,750.00			
94146	9/30/2008	3469	RAMIREZ, JOHN	18.00			
94147	9/30/2008	1365	RANDOM HOUSE INC	76.50			
94148	9/30/2008	191	READY MIXED CONCRETE COMPANY	1,784.00			
94149	9/30/2008	1978	RECREONICS INC ETAL	1,931.23			
94150	9/30/2008	1783	RON TURLEY ASSOCIATES INC	1,495.00			
94151	9/30/2008	487	SAPP BROS PETROLEUM INC	.00	**CLEARED**	**VOIDED**	
94152	9/30/2008	487	SAPP BROS PETROLEUM INC	3,533.75			
94153	9/30/2008	1190	SARPY COUNTY FIRE CHIEFS ASSN	150.00			
94154	9/30/2008	490	SARPY COUNTY REGISTER OF DEEDS	142.50			
94155	9/30/2008	503	SCHOLASTIC LIBRARY PUBLISHING	449.80			
94156	9/30/2008	3990	SENTRY ARMOR SYSTEMS INC	2,100.00			
94157	9/30/2008	115	SIRCHIE FINGER PRINT LABS	37.19			
94158	9/30/2008	2704	SMOOTHER CUT ENTERPRISES INC	1,329.00			
94159	9/30/2008	3234	SNITILY CARR	1,077.00			
94160	9/30/2008	257	SOUTHEAST AREA CLERK'S ASSN	20.00			
94161	9/30/2008	2400	SOUTHWIND PARTNERS LLP	1,000.00			
94162	9/30/2008	3838	SPRINT	90.69			
94163	9/30/2008	2111	STAPLES BUSINESS ADVANTAGE	59.96			
94164	9/30/2008	47	SUBURBAN NEWSPAPERS INC	1,168.07			
94165	9/30/2008	659	SUMMER KITCHEN CAFE INC	18.83			
94166	9/30/2008	3795	SUN COUNTRY DISTRIBUTING LTD	141.98			
94167	9/30/2008	1150	SUTPHEN CORPORATION	442.70			
94168	9/30/2008	3511	TAB HOLDING COMPANY INC	13,560.90			
94169	9/30/2008	264	TED'S MOWER SALES & SERVICE	1,196.06			
94170	9/30/2008	143	THOMPSON DREESSEN & DORNER	.00	**CLEARED**	**VOIDED**	
94171	9/30/2008	143	THOMPSON DREESSEN & DORNER	22,311.82			
94172	9/30/2008	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
94173	9/30/2008	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
94174	9/30/2008	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
94175	9/30/2008	3309	THREE RING ENTERPRISES INC	1,592.77			
94176	9/30/2008	2993	TITLEIST	411.30			
94177	9/30/2008	1122	TURF CARS LTD	30.25			
94178	9/30/2008	176	TURFWERKS	116.80			
94179	9/30/2008	167	U S ASPHALT COMPANY	1,249.77			
94180	9/30/2008	2719	UNDERWRITERS LABORATORIES INC	2,831.00			
94181	9/30/2008	2426	UNITED PARCEL SERVICE	14.08			
94182	9/30/2008	269	UNITED SEEDS INCORPORATED	90.00			
94183	9/30/2008	3433	UNIVERSITY NEBRASKA LINCOLN	25.00			
94184	9/30/2008	809	VERIZON WIRELESS, BELLEVUE	37.32			
94185	9/30/2008	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
94186	9/30/2008	1174	WAL-MART COMMUNITY BRC	1,169.81			

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94187	9/30/2008	78	WASTE MANAGEMENT NEBRASKA	1,422.76			
94188	9/30/2008	3150	WHITE CAP CONSTRUCTION SUPPLY	64.03			
94189	9/30/2008	968	WICK'S STERLING TRUCKS INC	52.47			
BANK TOTAL				286,292.32			
OUTSTANDING				286,292.32			
CLEARED				.00			
VOIDED				.00			
FUND	TOTAL		OUTSTANDING	CLEARED	VOIDED		
01	GENERAL FUND	176,854.66	176,854.66	.00	.00		
02	SEWER FUND	52,060.92	52,060.92	.00	.00		
04	BOND(S) DEBT SERVICE FUND	287.53	287.53	.00	.00		
05	CONSTRUCTION	36,353.90	36,353.90	.00	.00		
08	LOTTERY FUND	5,805.30	5,805.30	.00	.00		
09	GOLF COURSE FUND	8,142.32	8,142.32	.00	.00		
14	ECONOMIC DEVELOPMENT	142.92	142.92	.00	.00		
15	OFF-STREET PARKING	6,644.77	6,644.77	.00	.00		
REPORT TOTAL				286,292.32			
OUTSTANDING				286,292.32			
CLEARED				.00			
VOIDED				.00			
+ Gross Payroll 9/19/08				203,104.28			
GRAND TOTAL				<u>\$489,396.60</u>			

APPROVED BY COUNCIL MEMBERS 10/07/08 (9/30/08)

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER