

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)								
		45995			Payroll Check				
		45996			Gap in Checks				
Thru		94361							
		94362	10/22/2008	1174	WAL-MART COMMUNITY BRC	172.51			**MANUAL**
		94363	10/22/2008	3909	LEO A DALY COMPANY	3,000.00			**MANUAL**
		94364	10/28/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		94365	11/04/2008	1121	A ADVERTISING & SUPPLY	201.00			
		94366	11/04/2008	762	ACTION BATTERIES UNLTD INC	64.95			
		94367	11/04/2008	765	ADT SECURITY SERVICES	233.89			
		94368	11/04/2008	4027	ADVANTAGE DEVELOPMENT INC	198.00			
		94369	11/04/2008	81	AMSAN	492.72			
		94370	11/04/2008	196	AQUILA	3,125.00			
		94371	11/04/2008	536	ARAMARK UNIFORM SERVICES INC	254.19			
		94372	11/04/2008	188	ASPHALT & CONCRETE MATERIALS	96.38			
		94373	11/04/2008	706	ASSOCIATED FIRE PROTECTION	600.00			
		94374	11/04/2008	3754	AUSTIN PETERS GROUP INC	1,755.00			
		94375	11/04/2008	201	BAKER & TAYLOR BOOKS	1,477.26			
		94376	11/04/2008	3875	BAKER, MARCUS	50.00			
		94377	11/04/2008	929	BEACON BUILDING SERVICES	6,437.00			
		94378	11/04/2008	1784	BENNINGTON IMPLEMENT	137.76			
		94379	11/04/2008	410	BETTER BUSINESS EQUIPMENT	47.04			
		94380	11/04/2008	3448	BIRCH, ANN	50.00			
		94381	11/04/2008	1143	BRAND, STEVEN	39.00			
		94382	11/04/2008	3703	BUETHE, PAM	100.00			
		94383	11/04/2008	3760	BUETHE, PAM	20.00			
		94384	11/04/2008	3592	BUILDERADIUS INC	2,000.00			
		94385	11/04/2008	76	BUILDERS SUPPLY CO INC	170.88			
		94386	11/04/2008	4024	CALENTINE, JEFFREY	30.00			
		94387	11/04/2008	2285	CENTER POINT PUBLISHING	38.94			
		94388	11/04/2008	3450	CITY OF BELLEVUE	150.00			
		94389	11/04/2008	152	CITY OF OMAHA	35,258.66			
		94390	11/04/2008	3186	CLASSIC REFRIGERATION	155.25			
		94391	11/04/2008	3176	COMP CHOICE INC	529.50			
		94392	11/04/2008	836	CORNHUSKER INTL TRUCKS INC	565.60			
		94393	11/04/2008	23	CUMMINS CENTRAL POWER LLC #410	583.95			
		94394	11/04/2008	2374	DAYSRING PRINTING	.00	**CLEARED**	**VOIDED**	
		94395	11/04/2008	2374	DAYSRING PRINTING	750.00			
		94396	11/04/2008	77	DIAMOND VOGEL PAINTS	122.25			
		94397	11/04/2008	3892	DILLON BROS HARLEY DAVIDSON	735.27			
		94398	11/04/2008	127	DON'S PIONEER UNIFORMS	14.95			
		94399	11/04/2008	2149	DOUGLAS COUNTY SHERIFF'S OFC	350.00			
		94400	11/04/2008	364	DULTMEIER SALES & SERVICE	401.54			
		94401	11/04/2008	3084	EBSCO SUBSCRIPTION SERVICES	3,739.32			
		94402	11/04/2008	4026	ECONOMIC REPORT	1,850.00			
		94403	11/04/2008	3334	EDGEWEAR SCREEN PRINTING	207.00			
		94404	11/04/2008	2566	ELECTRONIC ENGINEERING	261.41			
		94405	11/04/2008	3608	EZRA, GAYLA	14.96			

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94406	11/04/2008	3230	FAGIN, KAREN	608.00			
94407	11/04/2008	3463	FARQUHAR, MIKE	100.00			
94408	11/04/2008	3159	EASTENAL COMPANY	180.39			
94409	11/04/2008	3460	FEDEX	9.07			
94410	11/04/2008	1245	FILTER CARE	33.15			
94411	11/04/2008	439	FIREGUARD INC	309.60			
94412	11/04/2008	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
94413	11/04/2008	142	FITZGERALD SCHORR BARMETTLER	14,223.17			
94414	11/04/2008	3673	FOSTER, TERRY	39.00			
94415	11/04/2008	3984	G I CLEANER & TAILORS	120.75			
94416	11/04/2008	1344	GALE	46.43			
94417	11/04/2008	53	GCR OMAHA TRUCK TIRE CENTER	143.00			
94418	11/04/2008	35	GOLDMAN, JOHN G	124.00			
94419	11/04/2008	1025	GOWAN, ANTHONY J.	196.00			
94420	11/04/2008	285	GRAYBAR ELECTRIC COMPANY INC	307.04			
94421	11/04/2008	3473	GUNN, BRENDA S	300.00			
94422	11/04/2008	625	H W WILSON COMPANY LOCKBOX	237.00			
94423	11/04/2008	426	HANEY SHOE STORE	240.00			
94424	11/04/2008	1403	HELGET GAS PRODUCTS INC	30.00			
94425	11/04/2008	2888	HOME DEPOT CREDIT SERVICES	20.00			
94426	11/04/2008	376	HURST, JEAN	115.83			
94427	11/04/2008	1612	HY-VEE INC	226.19			
94428	11/04/2008	3813	I.D. EDGE INC	126.01			
94429	11/04/2008	2534	IWAN, ROSE	45.00			
94430	11/04/2008	2554	IWAN, ROSE	115.83			
94431	11/04/2008	1896	J Q OFFICE EQUIPMENT INC	500.50			
94432	11/04/2008	2379	JO DON'S	540.00			
94433	11/04/2008	788	KINDIG, DOUGLAS	40.00			
94434	11/04/2008	3474	KINDIG, DOUGLAS	150.00			
94435	11/04/2008	1054	KLINKER, MARK A	240.00			
94436	11/04/2008	2394	KRIHA FLUID POWER CO INC	513.39			
94437	11/04/2008	2057	LA VISTA COMMUNITY FOUNDATION	95.00			
94438	11/04/2008	906	LA VISTA FIREFIGHTERS ASSN	390.00			
94439	11/04/2008	1288	LIFE ASSIST	60.52			
94440	11/04/2008	3920	LIVE OAK MEDIA	112.08			
94441	11/04/2008	2664	LOU'S SPORTING GOODS	162.93			
94442	11/04/2008	2124	LUKASIEWICZ, BRIAN	50.00			
94443	11/04/2008	544	MAPA-METRO AREA PLANNING AGENCY	240.00			
94444	11/04/2008	3770	MATT FRIEND TRUCK EQUIPMENT	223.28			
94445	11/04/2008	3066	MATT PARROTT AND SONS COMPANY	.00	**CLEARED**	**VOIDED**	
94446	11/04/2008	3066	MATT PARROTT AND SONS COMPANY	508.73			
94447	11/04/2008	153	METRO AREA TRANSIT	601.00			
94448	11/04/2008	872	METROPOLITAN COMMUNITY COLLEGE	10,407.25			
94449	11/04/2008	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
94450	11/04/2008	553	METROPOLITAN UTILITIES DIST.	1,222.89			
94451	11/04/2008	2497	MID AMERICA PAY PHONES	150.00			
94452	11/04/2008	742	MID-STATE DISTRIBUTING COMPANY	52.34			
94453	11/04/2008	1600	MIDLANDS COMMUNITY HOSPITAL	150.00			
94454	11/04/2008	1526	MIDLANDS LIGHTING & ELECTRIC	27.78			
94455	11/04/2008	1046	MIDWEST TURF & IRRIGATION	83.08			
94456	11/04/2008	2229	MOORE, WAYNE	18.00			
94457	11/04/2008	2550	MSC INDUSTRIAL SUPPLY CO	600.57			
94458	11/04/2008	488	NATIONAL SAFETY COUNCIL	362.00			

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94459	11/04/2008			981	NEBRASKA CHAPTER APWA	340.00			
94460	11/04/2008			469	NEBRASKA FURNITURE MART	359.97			
94461	11/04/2008			3350	NEBRASKA IOWA SUPPLY	14,781.36			
94462	11/04/2008			479	NEBRASKA LIBRARY COMMISSION	46.77			
94463	11/04/2008			593	NEFF TOWING INC	225.00			
94464	11/04/2008			2631	NEXTEL COMMUNICATIONS	1,539.41			
94465	11/04/2008			4019	NORTHEAST COMMUNITY COLLEGE	15.00			
94466	11/04/2008			3415	OABR PRINT SHOP	.00	**CLEARED**	**VOIDED**	
94467	11/04/2008			3415	OABR PRINT SHOP	688.49			
94468	11/04/2008			1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
94469	11/04/2008			1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
94470	11/04/2008			1014	OFFICE DEPOT INC-CINCINNATI	671.62			
94471	11/04/2008			79	OMAHA COMPOUND COMPANY	151.13			
94472	11/04/2008			195	OMAHA PUBLIC POWER DISTRICT	71.16			
94473	11/04/2008			3935	ORIENTAL TRADING COMPANY	44.89			
94474	11/04/2008			1935	PAPILLION LA VISTA SCHOOL DIST	80.00			
94475	11/04/2008			2686	PARAMOUNT LINEN & UNIFORM	340.44			
94476	11/04/2008			1769	PAYLESS OFFICE PRODUCTS INC	159.50			
94477	11/04/2008			1723	PENWORTHY COMPANY	1,444.45			
94478	11/04/2008			1821	PETTY CASH-PAM BUETHE	104.25			
94479	11/04/2008			74	PITNEY BOWES INC-KY	.00	**CLEARED**	**VOIDED**	
94480	11/04/2008			74	PITNEY BOWES INC-KY	221.00			
94481	11/04/2008			2552	PLUTA, DON	39.00			
94482	11/04/2008			159	PRECISION INDUSTRIES INC	130.40			
94483	11/04/2008			1921	PRINCIPAL LIFE-FLEX SPENDING	148.50			
94484	11/04/2008			219	QWEST	141.70			
94485	11/04/2008			2804	RADAR SHOP	114.00			
94486	11/04/2008			1828	RAMIREZ, RITA	75.00			
94487	11/04/2008			427	RAMIREZ, RITA M	81.27			
94488	11/04/2008			3139	RECORDED BOOKS, LLC	6.95			
94489	11/04/2008			175	RUSH, TIMOTHY M	39.00			
94490	11/04/2008			487	SAPP BROS PETROLEUM INC	13.50			
94491	11/04/2008			1335	SARPY COUNTY CHAMBER OF	135.00			
94492	11/04/2008			490	SARPY COUNTY REGISTER OF DEEDS	26.00			
94493	11/04/2008			3457	SCARPA, DAN	39.00			
94494	11/04/2008			503	SCHOLASTIC LIBRARY PUBLISHING	144.30			
94495	11/04/2008			2927	SEAT COVER CENTER OF NEBRASKA	126.00			
94496	11/04/2008			380	SHEEHAN, RON SR	208.00			
94497	11/04/2008			2189	SIGNS & SHAPES INTERNATIONAL	662.50			
94498	11/04/2008			3707	SMITH, MELANIE	100.00			
94499	11/04/2008			533	SOUICIE, JOSEPH H JR	99.00			
94500	11/04/2008			3893	STRATEGIC INSIGHTS INC	650.00			
94501	11/04/2008			3959	TANGEMAN, JODI	33.00			
94502	11/04/2008			913	TARGET BANK	8.56			
94503	11/04/2008			264	TED'S MOWER SALES & SERVICE	296.13			
94504	11/04/2008			822	THERMO KING CHRISTENSEN	529.74			
94505	11/04/2008			161	TRACTOR SUPPLY COMPANY	409.30			
94506	11/04/2008			167	U S ASPHALT COMPANY	247.55			
94507	11/04/2008			2426	UNITED PARCEL SERVICE	23.90			
94508	11/04/2008			2932	UNIVERSITY OF LOUISVILLE	650.00			
94509	11/04/2008			2720	USI INC	71.69			
94510	11/04/2008			3052	V & V MANUFACTURING INC	68.07			
94511	11/04/2008			3690	VIER, STEVE	100.00			

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BANK TOTAL					128,951.48
OUTSTANDING					128,951.48
CLEARED					.00
VOIDED					.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	73,298.60	73,298.60	.00	.00
02 SEWER FUND	45,511.68	45,511.68	.00	.00
05 CONSTRUCTION	4,891.00	4,891.00	.00	.00
08 LOTTERY FUND	3,276.00	3,276.00	.00	.00
09 GOLF COURSE FUND	1,943.20	1,943.20	.00	.00
15 OFF-STREET PARKING	31.00	31.00	.00	.00

REPORT TOTAL		128,951.48
OUTSTANDING		128,951.48
CLEARED		.00
VOIDED		.00

+ Gross Payroll 10/31/08	195,747.52
GRAND TOTAL	<u>\$324,699.00</u>

APPROVED BY COUNCIL MEMBERS 11/4/08

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER