

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)								
94648	11/19/2008	4041	VRANA CONSTRUCTION			174.50			**MANUAL**
94649	11/19/2008	3909	LEO A DALY COMPANY			6,000.00			**MANUAL**
94650	11/19/2008	3991	BAINBRIDGE LEADERSHIP CENTER			5,000.00			**MANUAL**
94651	11/19/2008	167	U S ASPHALT COMPANY			36,152.77			**MANUAL**
94652	12/02/2008	4031	ACCESSIBILITY DOT NET INC			507.00			
94653	12/02/2008	762	ACTION BATTERIES UNLTD INC			159.90			
94654	12/02/2008	1823	ALKAR BILLIARDS			29.66			
94655	12/02/2008	3344	APPLIED INFORMATION MGMT INST			3,585.00			
94656	12/02/2008	536	ARAMARK UNIFORM SERVICES INC			102.85			
94657	12/02/2008	1506	AUDIO EDITIONS			178.41			
94658	12/02/2008	201	BAKER & TAYLOR BOOKS			1,566.80			
94659	12/02/2008	3875	BAKER, MARCUS			50.00			
94660	12/02/2008	929	BEACON BUILDING SERVICES			6,437.00			
94661	12/02/2008	1784	BENNINGTON IMPLEMENT			305.75			
94662	12/02/2008	1597	BERNAN			35.00			
94663	12/02/2008	3448	BIRCH, ANN			50.00			
94664	12/02/2008	196	BLACK HILLS ENERGY			18.17			
94665	12/02/2008	3703	BUETHE, PAM			100.00			
94666	12/02/2008	3760	BUETHE, PAM			20.00			
94667	12/02/2008	76	BUILDERS SUPPLY CO INC			141.00			
94668	12/02/2008	4024	CALENTINE, JEFFREY			30.00			
94669	12/02/2008	2285	CENTER POINT PUBLISHING			77.88			
94670	12/02/2008	4015	CERTIFIED POWER INCORPORATED			1,039.48			
94671	12/02/2008	3653	CLEMENGER, PAUL			36.00			
94672	12/02/2008	3176	COMP CHOICE INC			15.00			
94673	12/02/2008	836	CORNHUSKER INTL TRUCKS INC			113.25			
94674	12/02/2008	23	CUMMINS CENTRAL POWER LLC #410			795.54			
94675	12/02/2008	2433	DANIELSON/TECH SUPPLY INC			225.65			
94676	12/02/2008	846	DATA TECHNOLOGIES INC			8,930.10			
94677	12/02/2008	111	DEMCO			664.12			
94678	12/02/2008	364	DULTMEIER SALES & SERVICE			14.83			
94679	12/02/2008	4003	EARL RISSE CONCRETE			3,975.00			
94680	12/02/2008	3334	EDGEWEAR SCREEN PRINTING			70.30			
94681	12/02/2008	1235	FEDEX KINKO'S			202.00			
94682	12/02/2008	1245	FILTER CARE			14.95			
94683	12/02/2008	4035	FLOROTINE OF OMAHA			200.00			
94684	12/02/2008	3132	FORT DEARBORN LIFE INSURANCE			1,226.50			
94685	12/02/2008	1161	GALL'S INCORPORATED			18.72			
94686	12/02/2008	35	GOLDMAN, JOHN G			85.00			
94687	12/02/2008	164	GRAINGER			186.49			
94688	12/02/2008	3473	GUNN, BRENDA S			300.00			
94689	12/02/2008	1612	HY-VEE INC			66.73			
94690	12/02/2008	678	ICMA UNIVERSITY-SEI			3,950.00			
94691	12/02/2008	2534	IWAN, ROSE			45.00			
94692	12/02/2008	1896	J Q OFFICE EQUIPMENT INC			101.08			
94693	12/02/2008	788	KINDIG, DOUGLAS			40.00			
94694	12/02/2008	3474	KINDIG, DOUGLAS			150.00			
94695	12/02/2008	1054	KLINKER, MARK A			200.00			
94696	12/02/2008	1573	LOGAN CONTRACTORS SUPPLY			134.20			
94697	12/02/2008	2124	LUKASIEWICZ, BRIAN			50.00			
94698	12/02/2008	1119	MEADOWBROOK INC			840.48			

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94699	12/02/2008	2491	METRO COUNT (USA) INC		556.52				
94700	12/02/2008	553	METROPOLITAN UTILITIES DIST.		.00	**CLEARED**	**VOIDED**		
94701	12/02/2008	553	METROPOLITAN UTILITIES DIST.		1,299.31				
94702	12/02/2008	2497	MID AMERICA PAY PHONES		100.00	APPROVED BY COUNCIL MEMBERS 12-2-08			
94703	12/02/2008	184	MID CON SYSTEMS INCORPORATED		103.46				
94704	12/02/2008	1526	MIDLANDS LIGHTING & ELECTRIC		336.69				
94705	12/02/2008	346	MOBILE COMMUNICATIONS INC		112.50				
94706	12/02/2008	4039	NEBRASKA LIONS FOUNDATION		417.18				
94707	12/02/2008	1014	OFFICE DEPOT INC-CINCINNATI		40.37				
94708	12/02/2008	1077	OMAHA DOOR & WINDOW CO INC		625.00				
94709	12/02/2008	3039	PAPILLION SANITATION		200.09	COUNCIL MEMBER			
94710	12/02/2008	976	PAPILLION TIRE INCORPORATED		638.30				
94711	12/02/2008	2686	PARAMOUNT LINEN & UNIFORM		186.47				
94712	12/02/2008	1769	PAYLESS OFFICE PRODUCTS INC		186.22				
94713	12/02/2008	1821	PETTY CASH-PAM BUETHE		90.49				
94714	12/02/2008	1821	PETTY CASH-PAM BUETHE		145.56				
94715	12/02/2008	159	PRECISION INDUSTRIES INC		24.55				
94716	12/02/2008	4038	PROSSER, TRAVIS		31.00	COUNCIL MEMBER			
94717	12/02/2008	219	QWEST		1,028.83				
94718	12/02/2008	3469	RAMIREZ, JOHN		36.00				
94719	12/02/2008	1828	RAMIREZ, RITA		75.00				
94720	12/02/2008	427	RAMIREZ, RITA M		43.00				
94721	12/02/2008	3129	REPCO MARKETING INC		20.92				
94722	12/02/2008	2240	SARPY COUNTY COURTHOUSE		3,487.34				
94723	12/02/2008	3079	SCHIPPER, MARCIA		142.73	COUNCIL MEMBER			
94724	12/02/2008	3226	SMITH, GREGORY		90.00				
94725	12/02/2008	2704	SMOOTHER CUT ENTERPRISES INC		990.00				
94726	12/02/2008	533	SOUCIE, JOSEPH H JR		60.00				
94727	12/02/2008	3838	SPRINT		88.88				
94728	12/02/2008	3069	STATE STEEL OF OMAHA		292.56				
94729	12/02/2008	3959	TANGEMAN, JODI		33.00				
94730	12/02/2008	3735	TY'S OUTDOOR POWER & SVC INC		350.00	COUNCIL MEMBER			
BANK TOTAL						96,244.08			
OUTSTANDING						96,244.08			
CLEARED						.00			
VOIDED						.00			
FUND	TOTAL					OUTSTANDING	COUNCIL MEMBER CLEARED	VOIDED	
01	GENERAL FUND		42,112.45		42,112.45		.00	.00	
02	SEWER FUND		10,385.62		10,385.62		.00	.00	
05	CONSTRUCTION		42,354.77		42,354.77		.00	.00	
09	GOLF COURSE FUND		1,118.04		1,118.04		.00	.00	
15	OFF-STREET PARKING		273.20		273.20		.00	.00	
REPORT TOTAL						96,244.08			
OUTSTANDING						96,244.08			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 11-28-08						192,663.84			
GRAND TOTAL						288,887.92			