

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)								
45988					Payroll Check				
45989					Gap in Checks				
Thru		93878							
93879	9/03/2008	3909	LEO A DALY COMPANY	3,000.00					**MANUAL**
93880	9/04/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00					**MANUAL**
93881	9/16/2008	3998	AETNA	480.00					
93882	9/16/2008	268	AKSARBEN HEATING/ARS	202.75					
93883	9/16/2008	3122	AKSARBEN PLUMBING	24.75					
93884	9/16/2008	1823	ALKAR BILLIARDS	39.98					
93885	9/16/2008	435	ANDERSON FORD LINCOLN MERCURY	20.85					
93886	9/16/2008	196	AQUILA	2,491.44					
93887	9/16/2008	536	ARAMARK UNIFORM SERVICES INC	238.25					
93888	9/16/2008	3169	BATTERY ZONE INC	57.69					
93889	9/16/2008	3102	BBC AUDIOBOOKS AMERICA	138.67					
93890	9/16/2008	1839	BCDM-BERINGER CIACCIO DENNELL	1,196.25					
93891	9/16/2008	1784	BENNINGTON IMPLEMENT	447.25					
93892	9/16/2008	3235	BLEACH, LARRY	45.00					
93893	9/16/2008	2757	BOBCAT OF OMAHA	99.46					
93894	9/16/2008	76	BUILDERS SUPPLY CO INC	752.38					
93895	9/16/2008	3805	CABELA'S	55.98					
93896	9/16/2008	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**			
93897	9/16/2008	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**			
93898	9/16/2008	2625	CARDMEMBER SERVICE-ELAN	11,410.00					
93899	9/16/2008	2285	CENTER POINT PUBLISHING	38.94					
93900	9/16/2008	4001	CENTURY TOOL INCORPORATED	835.00					
93901	9/16/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**			
93902	9/16/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**			
93903	9/16/2008	83	CJ'S HOME CENTER	614.08					
93904	9/16/2008	3126	COCA-COLA BOTTLING COMPANY	622.02					
93905	9/16/2008	468	CONTROL MASTERS INCORPORATED	2,008.10					
93906	9/16/2008	836	CORNHUSKER INTL TRUCKS INC	21.00					
93907	9/16/2008	2158	COX COMMUNICATIONS	198.80					
93908	9/16/2008	3136	D & D COMMUNICATIONS	465.00					
93909	9/16/2008	270	DECOSTA SPORTING GOODS	358.28					
93910	9/16/2008	111	DEMCO	131.74					
93911	9/16/2008	4008	DURO-LAST	375.50					
93912	9/16/2008	2983	EAGLE ENGRAVING	46.00					
93913	9/16/2008	3159	FASTENAL COMPANY	59.88					
93914	9/16/2008	1245	FILTER CARE	33.30					
93915	9/16/2008	1161	GALL'S INCORPORATED	507.55					
93916	9/16/2008	1697	GAYLORD BROS	56.13					
93917	9/16/2008	53	GCR OMAHA TRUCK TIRE CENTER	958.60					
93918	9/16/2008	35	GOLDMAN, JOHN G	30.00					
93919	9/16/2008	285	GRAYBAR ELECTRIC COMPANY INC	419.82					
93920	9/16/2008	2062	GREAT WESTERN BANK	250.00					
93921	9/16/2008	71	GREENKEEPER COMPANY INC	750.00					
93922	9/16/2008	2224	GRETN A WELDING	100.00					

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93923	9/16/2008	1624	GUNN, BRENDA	290.50			
93924	9/16/2008	426	HANEY SHOE STORE	240.00			
93925	9/16/2008	2407	HEIMES CORPORATION	127.68			
93926	9/16/2008	1403	HELGET GAS PRODUCTS INC	25.00			
93927	9/16/2008	433	HIGHSMITH CO INC	57.94			
93928	9/16/2008	526	HOST COFFEE SERVICE INC	24.00			
93929	9/16/2008	136	HUNTEL COMMUNICATIONS, INC	.00	**CLEARED**	**VOIDED**	
93930	9/16/2008	136	HUNTEL COMMUNICATIONS, INC	294.50			
93931	9/16/2008	2140	HYDROLOGIC WATER MANAGEMENT	13.56			
93932	9/16/2008	1498	INDUSTRIAL SALES COMPANY INC	326.33			
93933	9/16/2008	162	INLAND TRUCK PARTS	318.04			
93934	9/16/2008	3646	INTERNATIONAL CODE COUNCIL INC	1,274.78			
93935	9/16/2008	1896	J Q OFFICE EQUIPMENT INC	49.00			
93936	9/16/2008	100	JOHNSTONE SUPPLY CO	48.10			
93937	9/16/2008	1246	LAW ENFORCEMENT TARGETS INC	147.53			
93938	9/16/2008	231	LEAGUE OF NEBRASKA MUNICIPA-	120.00			
93939	9/16/2008	877	LINWELD	489.78			
93940	9/16/2008	1573	LOGAN CONTRACTORS SUPPLY	506.05			
93941	9/16/2008	2664	LOU'S SPORTING GOODS	576.60			
93942	9/16/2008	838	LYMAN-RICHEY SAND & GRAVEL CO	192.31			
93943	9/16/2008	3919	MEDIA RECOVERY INC	291.08			
93944	9/16/2008	3468	METAL SUPERMARKETS-OMAHA	60.00			
93945	9/16/2008	153	METRO AREA TRANSIT	620.00			
93946	9/16/2008	872	METROPOLITAN COMMUNITY COLLEGE	21,408.20			
93947	9/16/2008	64	MINITEX - CPP	49.00			
93948	9/16/2008	2818	MULHALL'S	89.97			
93949	9/16/2008	148	NE DEPT OF REVENUE-FORM 94	25.00			
93950	9/16/2008	370	NEBRASKA LAW ENFORCEMENT	300.00			
93951	9/16/2008	3924	NEW YORK TIMES	176.80			
93952	9/16/2008	440	NMC INC	528.97			
93953	9/16/2008	3778	ODEY'S INCORPORATED	2,541.00			
93954	9/16/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
93955	9/16/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
93956	9/16/2008	1014	OFFICE DEPOT INC-CINCINNATI	1,396.45			
93957	9/16/2008	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
93958	9/16/2008	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
93959	9/16/2008	195	OMAHA PUBLIC POWER DISTRICT	38,295.15			
93960	9/16/2008	3935	ORIENTAL TRADING COMPANY	34.91			
93961	9/16/2008	2686	PARAMOUNT LINEN & UNIFORM	346.79			
93962	9/16/2008	1036	PAULSEN, SHARON F	15.00			
93963	9/16/2008	1821	PETTY CASH-PAM BUETHE	95.77			
93964	9/16/2008	219	QWEST	122.28			
93965	9/16/2008	427	RAMIREZ, RITA M	228.00			
93966	9/16/2008	191	READY MIXED CONCRETE COMPANY	6,481.68			
93967	9/16/2008	487	SAPP BROS PETROLEUM INC	20.25			
93968	9/16/2008	168	SARPY COUNTY LANDFILL	34.62			
93969	9/16/2008	1864	SINNETT, JEFF	235.00			
93970	9/16/2008	533	SOCIE, JOSEPH H JR	896.25			
93971	9/16/2008	2634	STERIL MANUFACTURING CO	255.00			
93972	9/16/2008	3795	SUN COUNTRY DISTRIBUTING LTD	141.98			
93973	9/16/2008	3718	SUN LIFE & HEALTH INSURANCE CO	1,786.82			
93974	9/16/2008	1150	SUTPHEN CORPORATION	1,200.00			
93975	9/16/2008	264	TED'S MOWER SALES & SERVICE	150.11			

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93976	9/16/2008	143	THOMPSON DREESSEN & DORNER	.00	**CLEARED**	**VOIDED**	
93977	9/16/2008	143	THOMPSON DREESSEN & DORNER	15,806.77			
93978	9/16/2008	161	TRACTOR SUPPLY COMPANY	568.80			
93979	9/16/2008	1550	TRUGREEN-CHEMLAWN	1,317.01			
93980	9/16/2008	176	TURFWERKS	361.37			
93981	9/16/2008	167	U S ASPHALT COMPANY	337.85			
93982	9/16/2008	2426	UNITED PARCEL SERVICE	7.47			
93983	9/16/2008	3089	WHITTAKER, VICKI	15.00			
93984	9/16/2008	968	WICK'S STERLING TRUCKS INC	63.90			

BANK TOTAL	131,378.39
OUTSTANDING	131,378.39
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	103,872.15	103,872.15	.00	.00
02	SEWER FUND	12,138.01	12,138.01	.00	.00
04	BOND(S) DEBT SERVICE FUND	250.00	250.00	.00	.00
05	CONSTRUCTION	10,204.30	10,204.30	.00	.00
09	GOLF COURSE FUND	3,789.54	3,789.54	.00	.00
14	ECONOMIC DEVELOPMENT	195.00	195.00	.00	.00
15	OFF-STREET PARKING	929.39	929.39	.00	.00

REPORT TOTAL	131,378.39
OUTSTANDING	131,378.39
CLEARED	.00
VOIDED	.00

+ Gross Payroll 9-5-08 194,959.91

GRAND TOTAL \$326,338.30

APPROVED BY COUNCIL MEMBERS 9-16-08

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER