

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL

1	Bank of Nebraska (600-873)								
45996					Payroll Check				
45997					Gap in Checks				
Thru		94511							
94512	11/05/2008	1194	QUALITY BRANDS OF OMAHA		115.50				**MANUAL**
94513	11/05/2008	292	SAM'S CLUB		70.00				**MANUAL**
94514	11/05/2008	3956	KIRKHAM MICHAEL		7,897.00				**MANUAL**
94515	11/05/2008	1839	BCDM-BERINGER CIACCIO DENNELL		3,148.52				**MANUAL**
94516	11/05/2008	1532	LINHART CONSTRUCTION		12,486.47				**MANUAL**
94517	11/12/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		372.00				**MANUAL**
94518	11/18/2008	3983	ABE'S PORTABLES INC		216.75				
94519	11/18/2008	22	ACCUCUT SYSTEMS		645.00				
94520	11/18/2008	762	ACTION BATTERIES UNLTD INC		399.36				
94521	11/18/2008	81	AMSAN		541.14				
94522	11/18/2008	1973	ANN TROE		865.00				
94523	11/18/2008	536	ARAMARK UNIFORM SERVICES INC		250.48				
94524	11/18/2008	706	ASSOCIATED FIRE PROTECTION		71.50				
94525	11/18/2008	201	BAKER & TAYLOR BOOKS		284.72				
94526	11/18/2008	4028	BARTMAN, PEGGY		30.00				
94527	11/18/2008	3169	BATTERY ZONE INC		339.48				
94528	11/18/2008	1839	BCDM-BERINGER CIACCIO DENNELL		100.00				
94529	11/18/2008	3965	BEAUMONT, MITCH		500.00				
94530	11/18/2008	1784	BENNINGTON IMPLEMENT		2,657.38				
94531	11/18/2008	3774	BENSON RECORDS MANAGEMENT CTR		56.56				
94532	11/18/2008	196	BLACK HILLS ENERGY		18.14				
94533	11/18/2008	1242	BRENTWOOD AUTO WASH		102.00				
94534	11/18/2008	3760	BUETHE, PAM		53.24				
94535	11/18/2008	3972	CAHILL, KAROLYN		90.00				
94536	11/18/2008	4034	CAHILL, THOMAS		70.00				
94537	11/18/2008	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
94538	11/18/2008	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
94539	11/18/2008	2625	CARDMEMBER SERVICE-ELAN		.00	**CLEARED**	**VOIDED**		
94540	11/18/2008	2625	CARDMEMBER SERVICE-ELAN		10,513.76				
94541	11/18/2008	1370	CDW GOVERNMENT INC		535.00				
94542	11/18/2008	3450	CITY OF BELLEVUE		600.00				
94543	11/18/2008	152	CITY OF OMAHA		36,823.02				
94544	11/18/2008	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
94545	11/18/2008	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
94546	11/18/2008	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
94547	11/18/2008	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
94548	11/18/2008	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
94549	11/18/2008	83	CJ'S HOME CENTER		1,384.80				
94550	11/18/2008	1653	CLARK, WILLIAM		36.00				
94551	11/18/2008	2158	COX COMMUNICATIONS		270.80				
94552	11/18/2008	472	CUES		251.16				
94553	11/18/2008	111	DEMCO		128.46				
94554	11/18/2008	59	DITCH WITCH OF OMAHA		235.92				
94555	11/18/2008	364	DULTMEIER SALES & SERVICE		87.93				

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
		94556	11/18/2008	3084	EBS CO SUBSCRIPTION SERVICES	1,600.00			
		94557	11/18/2008	2566	ELECTRONIC ENGINEERING	107.91			
		94558	11/18/2008	1245	FILTER CARE	59.95			
		94559	11/18/2008	439	FIREGUARD INC	47.00			
		94560	11/18/2008	142	FITZGERALD SCHORR BARMETTLER	9,500.00			
		94561	11/18/2008	1254	FLEETPRIDE	50.90			
		94562	11/18/2008	2121	FLOHR ELECTRIC SERVICE INC	25.16			
		94563	11/18/2008	3673	FOSTER, TERRY	74.89			
		94564	11/18/2008	3705	FUTUREWARE DISTRIBUTING INC	42.00			
		94565	11/18/2008	1344	GALE	46.43			
		94566	11/18/2008	1161	GALL'S INCORPORATED	.00	**CLEARED**	**VOIDED**	
		94567	11/18/2008	1161	GALL'S INCORPORATED	671.81			
		94568	11/18/2008	53	GCR OMAHA TRUCK TIRE CENTER	60.00			
		94569	11/18/2008	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
		94570	11/18/2008	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
		94571	11/18/2008	966	GENUINE PARTS COMPANY-OMAHA	903.19			
		94572	11/18/2008	3508	GRAPHIC IMAGINATION INC	45.00			
		94573	11/18/2008	285	GRAYBAR ELECTRIC COMPANY INC	20.94			
		94574	11/18/2008	385	GREAT PLAINS ONE-CALL SVC INC	330.49			
		94575	11/18/2008	1044	H & H CHEVROLET LLC	76.82			
		94576	11/18/2008	3886	HALL, ERICA	100.00			
		94577	11/18/2008	3887	HALL, LAUREN	100.00			
		94578	11/18/2008	1403	HELGET GAS PRODUCTS INC	68.00			
		94579	11/18/2008	797	HOBBY LOBBY STORES INC	19.99			
		94580	11/18/2008	218	HOTSY EQUIPMENT COMPANY	73.42			
		94581	11/18/2008	1612	HY-VEE INC	10.88			
		94582	11/18/2008	2140	HYDROLOGIC WATER MANAGEMENT	15.54			
		94583	11/18/2008	1896	J Q OFFICE EQUIPMENT INC	373.12			
		94584	11/18/2008	3888	JESUS, MATTHEW	160.00			
		94585	11/18/2008	4032	JIM MORGAN'S BOOKS	234.28			
		94586	11/18/2008	379	JOHNSON HARDWARE COMPANY	30.50			
		94587	11/18/2008	274	KOSISKI AUTO PARTS INC	100.00			
		94588	11/18/2008	906	LA VISTA FIREFIGHTERS ASSN	60.00			
		94589	11/18/2008	231	LEAGUE OF NEBRASKA MUNICIPA-	560.00			
		94590	11/18/2008	1288	LIFE ASSIST	785.00			
		94591	11/18/2008	877	LINWELD	181.91			
		94592	11/18/2008	1573	LOGAN CONTRACTORS SUPPLY	2,722.38			
		94593	11/18/2008	4029	MAPES, HANNAH	30.00			
		94594	11/18/2008	3963	MCNAMARA, VICTORIA	120.00			
		94595	11/18/2008	3035	MEDICAID-NE DEPT OF SOC SVCS	74.03			
		94596	11/18/2008	98	MICHAEL TODD AND COMPANY INC	255.00			
		94597	11/18/2008	184	MID CON SYSTEMS INCORPORATED	293.34			
		94598	11/18/2008	3921	MID-STATES UTILITY TRAILER	150.72			
		94599	11/18/2008	1046	MIDWEST TURF & IRRIGATION	12.28			
		94600	11/18/2008	1050	MILLER PRESS	300.00			
		94601	11/18/2008	64	MINITEX - CPP	261.00			
		94602	11/18/2008	2229	MOORE, WAYNE	18.00			
		94603	11/18/2008	653	NEUMAN EQUIPMENT COMPANY	170.00			
		94604	11/18/2008	440	NMC INC	102.57			
		94605	11/18/2008	3415	OABR PRINT SHOP	.00	**CLEARED**	**VOIDED**	
		94606	11/18/2008	3415	OABR PRINT SHOP	.00	**CLEARED**	**VOIDED**	
		94607	11/18/2008	3415	OABR PRINT SHOP	4,445.29			
		94608	11/18/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	

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94609	11/18/2008	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
94610	11/18/2008	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
94611	11/18/2008	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
94612	11/18/2008	1014	OFFICE DEPOT INC-CINCINNATI		502.60				
94613	11/18/2008	79	OMAHA COMPOUND COMPANY		98.76				
94614	11/18/2008	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
94615	11/18/2008	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
94616	11/18/2008	195	OMAHA PUBLIC POWER DISTRICT		36,230.47				
94617	11/18/2008	165	OMAHA STANDARD DISTRIBUTION		328.37				
94618	11/18/2008	3935	ORIENTAL TRADING COMPANY		479.74				
94619	11/18/2008	2686	PARAMOUNT LINEN & UNIFORM		345.54				
94620	11/18/2008	1769	PAYLESS OFFICE PRODUCTS INC		159.50				
94621	11/18/2008	4033	PETERS, SANDI		8.58				
94622	11/18/2008	1821	PETTY CASH-PAM BUETHE		44.67				
94623	11/18/2008	159	PRECISION INDUSTRIES INC		206.20				
94624	11/18/2008	1713	QUALITY AUTO REPAIR & TOWING		83.00				
94625	11/18/2008	802	QUILL CORPORATION		545.98				
94626	11/18/2008	427	RAMIREZ, RITA M		48.00				
94627	11/18/2008	3986	RIGHT, TREVOR		140.00				
94628	11/18/2008	1063	ROSE EQUIPMENT INCORPORATED		138.31				
94629	11/18/2008	4037	RUSTY ECK FORD		252.46				
94630	11/18/2008	292	SAM'S CLUB		165.94				
94631	11/18/2008	2240	SARPY COUNTY COURTHOUSE		3,487.34				
94632	11/18/2008	150	SARPY COUNTY TREASURER		.00	**CLEARED**	**VOIDED**		
94633	11/18/2008	150	SARPY COUNTY TREASURER		26,644.25				
94634	11/18/2008	4030	SCHLEGEL, JEREMY		31.00				
94635	11/18/2008	2709	SEWER EQUIPMENT CO OF AMERICA		589.43				
94636	11/18/2008	4036	SRPSTC-SACRAMENTO REGL PUBLIC		1,115.00				
94637	11/18/2008	47	SUBURBAN NEWSPAPERS INC		1,257.30				
94638	11/18/2008	3718	SUN LIFE & HEALTH INSURANCE CO		1,724.92				
94639	11/18/2008	143	THOMPSON DREESSEN & DORNER		.00	**CLEARED**	**VOIDED**		
94640	11/18/2008	143	THOMPSON DREESSEN & DORNER		17,630.30				
94641	11/18/2008	3543	TRAFFIC SENSOR CORPORATION		198.45				
94642	11/18/2008	167	U S ASPHALT COMPANY		85.14				
94643	11/18/2008	4025	U S TOY COMPANY/CONSTRUCTIVE		1,045.66				
94644	11/18/2008	766	VIERREGGER ELECTRIC COMPANY		281.50				
94645	11/18/2008	78	WASTE MANAGEMENT NEBRASKA		941.43				
94646	11/18/2008	968	WICK'S STERLING TRUCKS INC		14.74				
94647	11/18/2008	492	WINGATE INNS		364.75				
BANK TOTAL						202,926.16			
OUTSTANDING						202,926.16			
CLEARED						.00			
VOIDED						.00			

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	111,840.30	111,840.30	.00	.00
02 SEWER FUND	61,177.69	61,177.69	.00	.00
05 CONSTRUCTION	23,508.34	23,508.34	.00	.00
08 LOTTERY FUND	582.28	582.28	.00	.00
09 GOLF COURSE FUND	1,997.80	1,997.80	.00	.00
15 OFF-STREET PARKING	3,819.75	3,819.75	.00	.00

BANK NO BANK NAME

CHECK NO

DATE

VENDOR NO VENDOR NAME

CHECK AMOUNT

CLEARED

VOIDED

MANUAL

REPORT TOTAL

202,926.16

OUTSTANDING

202,926.16

CLEARED

.00

VOIDED

.00

+ Gross Payroll 11-14-08

194,082.01

GRAND TOTAL

\$397,008.17APPROVED BY COUNCIL MEMBERS 11-18-08_____
COUNCIL MEMBER_____
COUNCIL MEMBER_____
COUNCIL MEMBER_____
COUNCIL MEMBER_____
COUNCIL MEMBER