

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)								
		45957			Payroll Checks				
Thru		45965							
		45966			Gap in Checks				
Thru		93004							
		93005	6/05/2008	3718	SUN LIFE & HEALTH INSURANCE CO	1,758.82			**MANUAL**
		93006	6/10/2008	1270	PREMIER-MIDWEST BEVERAGE CO	69.40			**MANUAL**
		93007	6/10/2008	1194	QUALITY BRANDS OF OMAHA	340.25			**MANUAL**
		93008	6/12/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		93009	6/17/2008	459	ABANTE MARKETING	801.14			
		93010	6/17/2008	571	ALAMAR UNIFORMS	35.44			
		93011	6/17/2008	81	AMSAN	333.86			
		93012	6/17/2008	435	ANDERSON FORD LINCOLN MERCURY	114.06			
		93013	6/17/2008	736	AQUA-CHEM INCORPORATED	179.00			
		93014	6/17/2008	196	AQUILA	369.76			
		93015	6/17/2008	536	ARAMARK UNIFORM SERVICES INC	129.06			
		93016	6/17/2008	201	BAKER & TAYLOR BOOKS	368.39			
		93017	6/17/2008	3102	BBC AUDIOBOOKS AMERICA	202.38			
		93018	6/17/2008	929	BEACON BUILDING SERVICES	680.00			
		93019	6/17/2008	1784	BENNINGTON IMPLEMENT	802.64			
		93020	6/17/2008	3774	BENSON RECORDS MANAGEMENT CTR	56.18			
		93021	6/17/2008	1242	BRENTWOOD AUTO WASH	135.00			
		93022	6/17/2008	117	BRODART	367.23			
		93023	6/17/2008	76	BUILDERS SUPPLY CO INC	127.76			
		93024	6/17/2008	3972	CAHILL, KAROLYN	110.00			
		93025	6/17/2008	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		93026	6/17/2008	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		93027	6/17/2008	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		93028	6/17/2008	2625	CARDMEMBER SERVICE-ELAN	8,241.14			
		93029	6/17/2008	2285	CENTER POINT PUBLISHING	110.82			
		93030	6/17/2008	2931	CENTRAL COMM COLLEGE-GR ISLAND	900.00			
		93031	6/17/2008	152	CITY OF OMAHA	32,575.31			
		93032	6/17/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		93033	6/17/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		93034	6/17/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		93035	6/17/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		93036	6/17/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		93037	6/17/2008	83	CJ'S HOME CENTER	1,638.89			
		93038	6/17/2008	836	CORNHUSKER INTL TRUCKS INC	894.21			
		93039	6/17/2008	2158	COX COMMUNICATIONS	198.80			
		93040	6/17/2008	23	CUMMINS CENTRAL POWER LLC #410	1,096.17			
		93041	6/17/2008	3136	D & D COMMUNICATIONS	87.25			
		93042	6/17/2008	619	DELL MARKETING L.P.	62.24			
		93043	6/17/2008	77	DIAMOND VOGEL PAINTS	621.09			
		93044	6/17/2008	2149	DOUGLAS COUNTY SHERIFF'S OFC	400.00			
		93045	6/17/2008	364	DULTMEIER SALES & SERVICE	116.35			
		93046	6/17/2008	3334	EDGEWEAR SCREEN PRINTING	1,116.50			
		93047	6/17/2008	3159	FASTENAL COMPANY	15.50			

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93048	6/17/2008	2434	FAVORABLE IMPRESSIONS	39.96			
93049	6/17/2008	439	FIREGUARD INC	728.76			
93050	6/17/2008	3132	FORT DEARBORN LIFE INSURANCE	1,199.50			
93051	6/17/2008	1344	GALE	113.74			
93052	6/17/2008	3688	GATEWAY COMPANIES INC	5,970.00			
93053	6/17/2008	53	GCR OMAHA TRUCK TIRE CENTER	706.10			
93054	6/17/2008	164	GRAINGER	210.74			
93055	6/17/2008	285	GRAYBAR ELECTRIC COMPANY INC	157.80			
93056	6/17/2008	3105	GREAT AMERICAN LEASING CORP	582.80			
93057	6/17/2008	385	GREAT PLAINS ONE-CALL SVC INC	573.29			
93058	6/17/2008	3960	GUILDCRAFT ARTS & CRAFTS	22.90			
93059	6/17/2008	3470	HAMILTON COLOR LAB INC	1,385.40			
93060	6/17/2008	2407	HEIMES CORPORATION	213.27			
93061	6/17/2008	526	HOST COFFEE SERVICE INC	43.00			
93062	6/17/2008	376	HURST, JEAN	637.05			
93063	6/17/2008	1151	ICMA-INTL CITY/COUNTY MANAGE	119.00			
93064	6/17/2008	2307	INFO USA MARKETING INC	1,188.00			
93065	6/17/2008	1724	IOMA-INST MGMT/ADMINSTRN INC	385.20			
93066	6/17/2008	1896	J Q OFFICE EQUIPMENT INC	523.20			
93067	6/17/2008	3345	JOHNNY ON THE SPOT	144.76			
93068	6/17/2008	3687	KIMBALL MIDWEST	116.31			
93069	6/17/2008	2697	KROGER-DILLON CUST CHARGES	16.24			
93070	6/17/2008	926	LAMP RYNEARSON/ASSOCIATES INC	109.00			
93071	6/17/2008	2380	LEXIS NEXIS MATTHEW BENDER	579.88			
93072	6/17/2008	942	LIBRA INDUSTRIES INC	26.63			
93073	6/17/2008	3370	LIFEGUARD STORE	144.50			
93074	6/17/2008	877	LINWELD	254.66			
93075	6/17/2008	1573	LOGAN CONTRACTORS SUPPLY	132.95			
93076	6/17/2008	2664	LOU'S SPORTING GOODS	720.69			
93077	6/17/2008	838	LYMAN-RICHEY SAND & GRAVEL CO	200.42			
93078	6/17/2008	544	MAPA-METRO AREA PLANNING AGENCY	60.00			
93079	6/17/2008	153	METRO AREA TRANSIT	652.00			
93080	6/17/2008	872	METROPOLITAN COMMUNITY COLLEGE	7,086.03			
93081	6/17/2008	1046	MIDWEST TURF & IRRIGATION	67.71			
93082	6/17/2008	3976	NAGLE, AMANDA	10.00			
93083	6/17/2008	975	NEBRASKA CRIME COMMISSION	21.00			
93084	6/17/2008	649	NEBRASKA GOLF & TURF INC	150.00			
93085	6/17/2008	3970	NEBRASKA PNEUMATICS	29.15			
93086	6/17/2008	408	NOBBIES INC	15.75			
93087	6/17/2008	1146	NRPA-VIRGINIA	445.00			
93088	6/17/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
93089	6/17/2008	1014	OFFICE DEPOT INC-CINCINNATI	115.56			
93090	6/17/2008	79	OMAHA COMPOUND COMPANY	520.38			
93091	6/17/2008	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
93092	6/17/2008	195	OMAHA PUBLIC POWER DISTRICT	35,437.46			
93093	6/17/2008	46	OMAHA WORLD HERALD COMPANY	221.68			
93094	6/17/2008	816	OPEC-OMAHA PNEUMATIC EQUIP CO	87.67			
93095	6/17/2008	3172	OXMOOR HOUSE	33.91			
93096	6/17/2008	976	PAPILLION TIRE INCORPORATED	76.07			
93097	6/17/2008	2686	PARAMOUNT LINEN & UNIFORM	469.84			
93098	6/17/2008	1769	PAYLESS OFFICE PRODUCTS INC	282.38			
93099	6/17/2008	709	PEPSI COLA COMPANY	636.44			
93100	6/17/2008	3058	PERFORMANCE CHRYSLER JEEP	31.50			

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93101	6/17/2008	159	PRECISION INDUSTRIES INC	35.40	APPROVED BY COUNCIL MEMBERS 6-17-0		
93102	6/17/2008	219	QWEST	70.50			
93103	6/17/2008	3120	RACOM CORPORATION	87.00			
93104	6/17/2008	3966	RATZ, ANGELA	12.95			
93105	6/17/2008	191	READY MIXED CONCRETE COMPANY	1,452.24			
93106	6/17/2008	3889	REED, JASON	90.00	COUNCIL MEMBER		
93107	6/17/2008	3896	REMINGTON ARMS CO INC	417.70			
93108	6/17/2008	292	SAM'S CLUB	1,287.00			
93109	6/17/2008	3514	SMITH, MELANIE	904.61			
93110	6/17/2008	2634	STERIL MANUFACTURING CO	75.00			
93111	6/17/2008	47	SUBURBAN NEWSPAPERS INC	733.85	**CLEARED** **VOIDED**		
93112	6/17/2008	3795	SUN COUNTRY DISTRIBUTING LTD	60.41			
93113	6/17/2008	143	THOMPSON DREESSEN & DORNER	.00			
93114	6/17/2008	143	THOMPSON DREESSEN & DORNER	11,927.13			
93115	6/17/2008	3309	THREE RING ENTERPRISES INC	.00			
93116	6/17/2008	3309	THREE RING ENTERPRISES INC	.00	**CLEARED** **VOIDED**		
93117	6/17/2008	3309	THREE RING ENTERPRISES INC	.00			
93118	6/17/2008	3309	THREE RING ENTERPRISES INC	2,011.17			
93119	6/17/2008	161	TRACTOR SUPPLY COMPANY	44.95			
93120	6/17/2008	3333	TRAVELODGE	390.00			
93121	6/17/2008	167	U S ASPHALT COMPANY	371.11	COUNCIL MEMBER		
93122	6/17/2008	2932	UNIVERSITY OF LOUISVILLE	650.00			
93123	6/17/2008	300	UTILITY EQUIPMENT COMPANY	579.24			
93124	6/17/2008	78	WASTE MANAGEMENT NEBRASKA	863.15			
93125	6/17/2008	3967	WHITE, JODY	12.95			
93126	6/17/2008	3089	WHITTAKER, VICKI	109.95	COUNCIL MEMBER		
BANK TOTAL				141,308.23			
OUTSTANDING				141,308.23			
CLEARED				.00			
VOIDED				.00			
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED		
01	GENERAL FUND	83,116.62	83,116.62	.00	.00		
02	SEWER FUND	44,408.12	44,408.12	.00	.00		
05	CONSTRUCTION	7,454.67	7,454.67	.00	.00		
08	LOTTERY FUND	2,669.39	2,669.39	.00	.00		
09	GOLF COURSE FUND	3,428.18	3,428.18	.00	.00		
14	ECONOMIC DEVELOPMENT	231.25	231.25	.00	.00		
REPORT TOTAL			141,308.23				
OUTSTANDING			141,308.23				
CLEARED			.00				
VOIDED			.00				
+ Gross Payroll 6-13-08			207,959.64				
GRAND TOTAL			<u>\$349,267.87</u>			COUNCIL MEMBER	

COUNCIL MEMBER