

## 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) |           |          |                               |           |             |              |            |        |            |
|                              |           |          |                               |           |             |              |            |        |            |
| Payroll Checks               |           |          |                               |           |             |              |            |        |            |
| 45974                        |           |          |                               |           |             |              |            |        |            |
| Thru 45977                   |           |          |                               |           |             |              |            |        |            |
|                              |           |          |                               |           |             |              |            |        |            |
| Gap in Checks                |           |          |                               |           |             |              |            |        |            |
| 45978                        |           |          |                               |           |             |              |            |        |            |
| Thru 93289                   |           |          |                               |           |             |              |            |        |            |
|                              |           |          |                               |           |             |              |            |        |            |
| 93290                        | 7/02/2008 | 2888     | HOME DEPOT CREDIT SERVICES    |           | 23.66       |              |            |        | **MANUAL** |
| 93291                        | 7/02/2008 | 3909     | LEO A DALY COMPANY            |           | 3,000.00    |              |            |        | **MANUAL** |
| 93292                        | 7/02/2008 | 143      | THOMPSON DREESSEN & DORNER    |           | 250.12      |              |            |        | **MANUAL** |
| 93293                        | 7/03/2008 | 2625     | CARDMEMBER SERVICE-ELAN       |           | 1,140.49    |              |            |        | **MANUAL** |
| 93294                        | 7/09/2008 | 3702     | LAUGHLIN, KATHLEEN A, TRUSTEE |           | 372.00      |              |            |        | **MANUAL** |
| 93295                        | 7/15/2008 | 886      | ACCURATE TESTING INC          |           | 540.45      |              |            |        |            |
| 93296                        | 7/15/2008 | 3730     | ALEX, MARY                    |           | 93.17       |              |            |        |            |
| 93297                        | 7/15/2008 | 3985     | ALL HOURS LOCKSMITHS INC      |           | 95.00       |              |            |        |            |
| 93298                        | 7/15/2008 | 1271     | AMERICAN PLANNING ASSOCIATION |           | 695.00      |              |            |        |            |
| 93299                        | 7/15/2008 | 81       | AMSAN                         |           | 386.53      |              |            |        |            |
| 93300                        | 7/15/2008 | 435      | ANDERSON FORD LINCOLN MERCURY |           | 77.07       |              |            |        |            |
| 93301                        | 7/15/2008 | 736      | AQUA-CHEM INCORPORATED        |           | 254.50      |              |            |        |            |
| 93302                        | 7/15/2008 | 196      | AQUILA                        |           | 2,921.89    |              |            |        |            |
| 93303                        | 7/15/2008 | 536      | ARAMARK UNIFORM SERVICES INC  |           | 534.83      |              |            |        |            |
| 93304                        | 7/15/2008 | 635      | ARCOA INDUSTRIES LLC          |           | 351.98      |              |            |        |            |
| 93305                        | 7/15/2008 | 201      | BAKER & TAYLOR BOOKS          |           | 961.56      |              |            |        |            |
| 93306                        | 7/15/2008 | 3761     | BAKER, MARCUS                 |           | 384.00      |              |            |        |            |
| 93307                        | 7/15/2008 | 3169     | BATTERY ZONE INC              |           | 560.80      |              |            |        |            |
| 93308                        | 7/15/2008 | 3521     | BAUMGARTEN'S                  |           | 69.94       |              |            |        |            |
| 93309                        | 7/15/2008 | 3102     | BBC AUDIOBOOKS AMERICA        |           | 243.59      |              |            |        |            |
| 93310                        | 7/15/2008 | 1784     | BENNINGTON IMPLEMENT          |           | 826.88      |              |            |        |            |
| 93311                        | 7/15/2008 | 1091     | BEST EXPRESSIONS INC.         |           | 911.60      |              |            |        |            |
| 93312                        | 7/15/2008 | 1242     | BRENTWOOD AUTO WASH           |           | 180.00      |              |            |        |            |
| 93313                        | 7/15/2008 | 117      | BRODART                       |           | 14.58       |              |            |        |            |
| 93314                        | 7/15/2008 | 3760     | BUETHE, PAM                   |           | 150.00      |              |            |        |            |
| 93315                        | 7/15/2008 | 76       | BUILDERS SUPPLY CO INC        |           | 28.70       |              |            |        |            |
| 93316                        | 7/15/2008 | 1294     | CAPSTONE PRESS INCORPORATED   |           | 15.95       |              |            |        |            |
| 93317                        | 7/15/2008 | 2078     | CAVLOVIC, PAT                 |           | 31.25       |              |            |        |            |
| 93318                        | 7/15/2008 | 1370     | CDW GOVERNMENT INC            |           | 206.62      |              |            |        |            |
| 93319                        | 7/15/2008 | 2285     | CENTER POINT PUBLISHING       |           | 110.82      |              |            |        |            |
| 93320                        | 7/15/2008 | 3450     | CITY OF BELLEVUE              |           | 200.00      |              |            |        |            |
| 93321                        | 7/15/2008 | 152      | CITY OF OMAHA                 |           | 31,288.30   |              |            |        |            |
| 93322                        | 7/15/2008 | 83       | CJ'S HOME CENTER              |           | .00         | **CLEARED**  | **VOIDED** |        |            |
| 93323                        | 7/15/2008 | 83       | CJ'S HOME CENTER              |           | .00         | **CLEARED**  | **VOIDED** |        |            |
| 93324                        | 7/15/2008 | 83       | CJ'S HOME CENTER              |           | .00         | **CLEARED**  | **VOIDED** |        |            |
| 93325                        | 7/15/2008 | 83       | CJ'S HOME CENTER              |           | .00         | **CLEARED**  | **VOIDED** |        |            |
| 93326                        | 7/15/2008 | 83       | CJ'S HOME CENTER              |           | 951.47      |              |            |        |            |
| 93327                        | 7/15/2008 | 3126     | COCA-COLA BOTTLING COMPANY    |           | 240.20      |              |            |        |            |
| 93328                        | 7/15/2008 | 2158     | COX COMMUNICATIONS            |           | 198.80      |              |            |        |            |
| 93329                        | 7/15/2008 | 1676     | CRANE, RAY                    |           | 103.00      |              |            |        |            |
| 93330                        | 7/15/2008 | 364      | DULTMEIER SALES & SERVICE     |           | 96.04       |              |            |        |            |
| 93331                        | 7/15/2008 | 1042     | ED M. FELD EQUIPMENT          |           | 225.00      |              |            |        |            |
| 93332                        | 7/15/2008 | 3007     | FIRE-EXTRICATION-HAZMAT       |           | 71.10       |              |            |        |            |

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| CHECK NO | DATE      | VENDOR NO | VENDOR NAME                    | CHECK AMOUNT | CLEARED     | VOIDED     | MANUAL |
| 93333    | 7/15/2008 | 439       | FIREGUARD INC                  | 1,302.88     |             |            |        |
| 93334    | 7/15/2008 | 142       | FITZGERALD SCHORR BARMETTLER   | 12,323.80    |             |            |        |
| 93335    | 7/15/2008 | 3132      | FORT DEARBORN LIFE INSURANCE   | 1,249.00     |             |            |        |
| 93336    | 7/15/2008 | 1161      | GALL'S INCORPORATED            | 55.99        |             |            |        |
| 93337    | 7/15/2008 | 53        | GCR OMAHA TRUCK TIRE CENTER    | 860.01       |             |            |        |
| 93338    | 7/15/2008 | 3508      | GRAPHIC IMAGINATION INC        | 70.00        |             |            |        |
| 93339    | 7/15/2008 | 385       | GREAT PLAINS ONE-CALL SVC INC  | 459.05       |             |            |        |
| 93340    | 7/15/2008 | 426       | HANEY SHOE STORE               | 120.00       |             |            |        |
| 93341    | 7/15/2008 | 2407      | HEIMES CORPORATION             | 37.50        |             |            |        |
| 93342    | 7/15/2008 | 1403      | HELGET GAS PRODUCTS INC        | 117.00       |             |            |        |
| 93343    | 7/15/2008 | 1705      | HENRY, MARK A                  | 18.00        |             |            |        |
| 93344    | 7/15/2008 | 433       | HIGHSMITH CO INC               | 253.80       |             |            |        |
| 93345    | 7/15/2008 | 3112      | JACK'S UNIFORMS & EQUIPMENT    | 104.39       |             |            |        |
| 93346    | 7/15/2008 | 788       | KINDIG, DOUGLAS                | 92.00        |             |            |        |
| 93347    | 7/15/2008 | 2394      | KRIHA FLUID POWER CO INC       | 100.14       |             |            |        |
| 93348    | 7/15/2008 | 381       | LANDS' END BUSINESS OUTFITTERS | 121.95       |             |            |        |
| 93349    | 7/15/2008 | 1288      | LIFE ASSIST                    | 356.94       |             |            |        |
| 93350    | 7/15/2008 | 3913      | LITTLE FALLS MACHINE INC       | 180.90       |             |            |        |
| 93351    | 7/15/2008 | 1573      | LOGAN CONTRACTORS SUPPLY       | 169.46       |             |            |        |
| 93352    | 7/15/2008 | 2664      | LOU'S SPORTING GOODS           | 374.00       |             |            |        |
| 93353    | 7/15/2008 | 263       | LOVELAND LAWNS                 | 1,320.00     |             |            |        |
| 93354    | 7/15/2008 | 418       | LUEBBERT, RAY                  | 31.25        |             |            |        |
| 93355    | 7/15/2008 | 3641      | M. B. WILDER CO INC            | 42.00        |             |            |        |
| 93356    | 7/15/2008 | 919       | MARTIN MARIETTA AGGREGATES     | 104.24       |             |            |        |
| 93357    | 7/15/2008 | 3868      | MAX I WALKER CLEANERS          | 217.65       |             |            |        |
| 93358    | 7/15/2008 | 2496      | MCCAIN, JEFF                   | 760.00       |             |            |        |
| 93359    | 7/15/2008 | 3963      | MCNAMARA, VICTORIA             | 60.00        |             |            |        |
| 93360    | 7/15/2008 | 3061      | MES-MIDAM                      | 27.55        |             |            |        |
| 93361    | 7/15/2008 | 3468      | METAL SUPERMARKETS-OMAHA       | 66.80        |             |            |        |
| 93362    | 7/15/2008 | 872       | METROPOLITAN COMMUNITY COLLEGE | 8,315.12     |             |            |        |
| 93363    | 7/15/2008 | 184       | MID CON SYSTEMS INCORPORATED   | 173.27       |             |            |        |
| 93364    | 7/15/2008 | 64        | MINITEX - CPP                  | 126.00       |             |            |        |
| 93365    | 7/15/2008 | 1830      | NE DEPT OF LABOR-WORKFORCE DEV | 3,126.00     |             |            |        |
| 93366    | 7/15/2008 | 649       | NEBRASKA GOLF & TURF INC       | 480.00       |             |            |        |
| 93367    | 7/15/2008 | 3350      | NEBRASKA IOWA SUPPLY           | 26,029.50    |             |            |        |
| 93368    | 7/15/2008 | 2883      | NEBRASKA LANDSCAPE SOLUTIONS   | 1,320.00     |             |            |        |
| 93369    | 7/15/2008 | 1635      | NEBRASKA SHERIFFS ASSOCIATION  | 60.00        |             |            |        |
| 93370    | 7/15/2008 | 407       | NEBRASKALAND CONF BLDG OFFCL   | 200.00       |             |            |        |
| 93371    | 7/15/2008 | 3924      | NEW YORK TIMES                 | 26.00        |             |            |        |
| 93372    | 7/15/2008 | 2631      | NEXTEL COMMUNICATIONS          | 392.56       |             |            |        |
| 93373    | 7/15/2008 | 2631      | NEXTEL COMMUNICATIONS          | 95.67        |             |            |        |
| 93374    | 7/15/2008 | 2304      | NFPA                           | 150.00       |             |            |        |
| 93375    | 7/15/2008 | 3973      | NIKE USA INC                   | 303.47       |             |            |        |
| 93376    | 7/15/2008 | 179       | NUTS AND BOLTS INCORPORATED    | 35.75        |             |            |        |
| 93377    | 7/15/2008 | 3978      | ODB COMPANY                    | 2,441.52     |             |            |        |
| 93378    | 7/15/2008 | 1014      | OFFICE DEPOT INC-CINCINNATI    | .00          | **CLEARED** | **VOIDED** |        |
| 93379    | 7/15/2008 | 1014      | OFFICE DEPOT INC-CINCINNATI    | 247.00       |             |            |        |
| 93380    | 7/15/2008 | 66        | OMAHA CHILDREN'S MUSEUM        | 80.00        |             |            |        |
| 93381    | 7/15/2008 | 79        | OMAHA COMPOUND COMPANY         | 70.00        |             |            |        |
| 93382    | 7/15/2008 | 195       | OMAHA PUBLIC POWER DISTRICT    | .00          | **CLEARED** | **VOIDED** |        |
| 93383    | 7/15/2008 | 195       | OMAHA PUBLIC POWER DISTRICT    | .00          | **CLEARED** | **VOIDED** |        |
| 93384    | 7/15/2008 | 195       | OMAHA PUBLIC POWER DISTRICT    | 39,241.34    |             |            |        |
| 93385    | 7/15/2008 | 2686      | PARAMOUNT LINEN & UNIFORM      | 323.86       |             |            |        |

COUNCIL MEMBER