

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)								
		45966			Payroll Checks				
Thru		45973							
		45974			Gap in Checks				
Thru		93126							
		93127	6/18/2008	1194	QUALITY BRANDS OF OMAHA	306.00			**MANUAL**
		93128	6/18/2008	3435	WATER'S EDGE AQUATIC DESIGN	3,500.00			**MANUAL**
		93129	6/18/2008	143	THOMPSON DREESSEN & DORNER	7,342.88			**MANUAL**
		93130	6/18/2008	3909	LEO A DALY COMPANY	3,000.00			**MANUAL**
		93131	6/24/2008	1194	QUALITY BRANDS OF OMAHA	316.50			**MANUAL**
		93132	6/24/2008	1270	PREMIER-MIDWEST BEVERAGE CO	104.10			**MANUAL**
		93133	6/24/2008	615	MILLER BRANDS OF OMAHA INC	200.80			**MANUAL**
		93134	6/24/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		93135	7/01/2008	3946	A & M GREEN POWER	73,995.82			
		93136	7/01/2008	2892	AA WHEEL & TRUCK SUPPLY INC	138.24			
		93137	7/01/2008	762	ACTION BATTERIES UNLTD INC	376.63			
		93138	7/01/2008	571	ALAMAR UNIFORMS	169.96			
		93139	7/01/2008	52	AMAZING ARTHUR	200.00			
		93140	7/01/2008	435	ANDERSON FORD LINCOLN MERCURY	248.93			
		93141	7/01/2008	3698	APPLE BOOKS	121.65			
		93142	7/01/2008	557	APWA-AMER PUBLIC WORKS ASSN	54.01			
		93143	7/01/2008	736	AQUA-CHEM INCORPORATED	203.50			
		93144	7/01/2008	196	AQUILA	42.39			
		93145	7/01/2008	536	ARAMARK UNIFORM SERVICES INC	210.31			
		93146	7/01/2008	3980	ART F/X SCREEN PRINTING &	111.25			
		93147	7/01/2008	188	ASPHALT & CONCRETE MATERIALS	39.36			
		93148	7/01/2008	706	ASSOCIATED FIRE PROTECTION	157.50			
		93149	7/01/2008	201	BAKER & TAYLOR BOOKS	934.54			
		93150	7/01/2008	3875	BAKER, MARCUS	50.00			
		93151	7/01/2008	1839	BCDM-BERINGER CIACCIO DENNELL	450.00			
		93152	7/01/2008	929	BEACON BUILDING SERVICES	6,737.00			
		93153	7/01/2008	1784	BENNINGTON IMPLEMENT	355.96			
		93154	7/01/2008	410	BETTER BUSINESS EQUIPMENT	40.30			
		93155	7/01/2008	3448	BIRCH, ANN	50.00			
		93156	7/01/2008	56	BOB'S RADIATOR REPAIR CO INC	139.00			
		93157	7/01/2008	3613	BRADLEY, KIRSTEN	86.00			
		93158	7/01/2008	117	BRODART	177.83			
		93159	7/01/2008	830	BROWN TRAFFIC PRODUCTS INC	48.00			
		93160	7/01/2008	3703	BUETHE, PAM	100.00			
		93161	7/01/2008	76	BUILDERS SUPPLY CO INC	17.08			
		93162	7/01/2008	3979	CAMPBELL, ERIKA	15.00			
		93163	7/01/2008	152	CITY OF OMAHA	680.70			
		93164	7/01/2008	3815	CIVIC PLUS	10,100.00			
		93165	7/01/2008	3126	COCA-COLA BOTTLING COMPANY	309.62			
		93166	7/01/2008	3176	COMP CHOICE INC	.00	**CLEARED**	**VOIDED**	
		93167	7/01/2008	3176	COMP CHOICE INC	.00	**CLEARED**	**VOIDED**	
		93168	7/01/2008	3176	COMP CHOICE INC	3,587.50			
		93169	7/01/2008	3706	CORBIT, JEFF	100.00			

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93170	7/01/2008	2158	COX COMMUNICATIONS	39.00			
93171	7/01/2008	2102	CREIGHTON EMS EDUCATION	145.00			
93172	7/01/2008	88	CRESCENT ELECTRIC SUPPLY CO	122.38			
93173	7/01/2008	472	CUES	146.62			
93174	7/01/2008	23	CUMMINS CENTRAL POWER LLC #410	591.55			
93175	7/01/2008	3136	D & D COMMUNICATIONS	87.25			
93176	7/01/2008	77	DIAMOND VOGEL PAINTS	569.96			
93177	7/01/2008	59	DITCH WITCH OF OMAHA	160.92			
93178	7/01/2008	3334	EDGEWEAR SCREEN PRINTING	1,478.50			
93179	7/01/2008	2566	ELECTRONIC ENGINEERING	196.41			
93180	7/01/2008	3251	ENSLOW PUBLISHERS INC	101.70			
93181	7/01/2008	2098	ERICKSON, RANDALL	100.00			
93182	7/01/2008	2319	ESTEE, KEN	86.00			
93183	7/01/2008	3463	FARQUHAR, MIKE	100.00			
93184	7/01/2008	3159	FASTENAL COMPANY	11.44			
93185	7/01/2008	1235	FEDEX KINKO'S	491.97			
93186	7/01/2008	581	FIREHOUSE MAGAZINE	30.00			
93187	7/01/2008	142	FITZGERALD SCHORR BARMETTLER	12,367.58			
93188	7/01/2008	1344	GALE	44.93			
93189	7/01/2008	1248	GASSERT, MIKE	560.00			
93190	7/01/2008	3971	GLESMAN, DEVON	3.99			
93191	7/01/2008	35	GOLDMAN, JOHN G	40.00			
93192	7/01/2008	285	GRAYBAR ELECTRIC COMPANY INC	164.03			
93193	7/01/2008	3473	GUNN, BRENDA S	300.00			
93194	7/01/2008	3886	HALL, ERICA	60.00			
93195	7/01/2008	3887	HALL, LAUREN	110.00			
93196	7/01/2008	426	HANEY SHOE STORE	240.00			
93197	7/01/2008	2956	HIC-UPS THE CLOWN	50.00			
93198	7/01/2008	433	HIGHSMITH CO INC	185.00			
93199	7/01/2008	3513	HUSKER MIDWEST PRINTING	169.00			
93200	7/01/2008	1612	HY-VEE INC	138.35			
93201	7/01/2008	3982	ICC HOUSING BUREAU	121.00			
93202	7/01/2008	2534	IWAN, ROSE	45.00			
93203	7/01/2008	3974	J H STUCKEY DISTRIBUTING INC	140.00			
93204	7/01/2008	1896	J Q OFFICE EQUIPMENT INC	789.24			
93205	7/01/2008	100	JOHNSTONE SUPPLY CO	210.05			
93206	7/01/2008	788	KINDIG, DOUGLAS	40.00			
93207	7/01/2008	3474	KINDIG, DOUGLAS	150.00			
93208	7/01/2008	1054	KLINKER, MARK A	200.00			
93209	7/01/2008	3981	KRAUCUNAS, VALERIE	6.82			
93210	7/01/2008	2394	KRIHA FLUID POWER CO INC	24.82			
93211	7/01/2008	942	LIBRA INDUSTRIES INC	83.75			
93212	7/01/2008	1288	LIFE ASSIST	1,196.88			
93213	7/01/2008	877	LINWELD	41.27			
93214	7/01/2008	263	LOVELAND LAWNS	880.00			
93215	7/01/2008	2124	LUKASIEWICZ, BRIAN	40.00			
93216	7/01/2008	3806	MARKOWSKY, THOMAS J	86.00			
93217	7/01/2008	3975	MCKILLIP AND ASSOCIATES	708.53			
93218	7/01/2008	3061	MES-MIDAM	8,255.00			
93219	7/01/2008	1842	METEORLOGIX	2,022.06			
93220	7/01/2008	153	METRO AREA TRANSIT	639.00			
93221	7/01/2008	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
93222	7/01/2008	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	

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93223	7/01/2008	553	METROPOLITAN UTILITIES DIST.	1,329.15			
93224	7/01/2008	98	MICHAEL TODD AND COMPANY INC	402.40			
93225	7/01/2008	2497	MID AMERICA PAY PHONES	150.00			
93226	7/01/2008	184	MID CON SYSTEMS INCORPORATED	39.20			
93227	7/01/2008	1050	MILLER PRESS	300.00			
93228	7/01/2008	346	MOBILE COMMUNICATIONS INC	665.35			
93229	7/01/2008	2818	MULHALL'S	514.50			
93230	7/01/2008	555	NEBRASKA FIRE ADMIN ASSISTANTS	15.00			
93231	7/01/2008	649	NEBRASKA GOLF & TURF INC	510.00			
93232	7/01/2008	3350	NEBRASKA IOWA SUPPLY	18,840.88			
93233	7/01/2008	2388	NEBRASKA NATIONAL BANK	660.00			
93234	7/01/2008	2685	NEBRASKA TURF PRODUCTS	1,057.50			
93235	7/01/2008	593	NEFF TOWING INC	190.00			
93236	7/01/2008	3924	NEW YORK TIMES	26.00			
93237	7/01/2008	2734	NICREX MACHINE	75.00			
93238	7/01/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
93239	7/01/2008	1014	OFFICE DEPOT INC-CINCINNATI	588.25			
93240	7/01/2008	79	OMAHA COMPOUND COMPANY	1,429.46			
93241	7/01/2008	3413	ON YOUR MARKS	1,039.79			
93242	7/01/2008	3935	ORIENTAL TRADING COMPANY	68.65			
93243	7/01/2008	3039	PAPILLION SANITATION	200.09			
93244	7/01/2008	2686	PARAMOUNT LINEN & UNIFORM	314.06			
93245	7/01/2008	1769	PAYLESS OFFICE PRODUCTS INC	451.29			
93246	7/01/2008	709	PEPSI COLA COMPANY	388.50			
93247	7/01/2008	1821	PETTY CASH-PAM BUETHE	112.43			
93248	7/01/2008	74	PITNEY BOWES INC-KY	221.00			
93249	7/01/2008	159	PRECISION INDUSTRIES INC	2,866.43			
93250	7/01/2008	1921	PRINCIPAL LIFE-FLEX SPENDING	155.25			
93251	7/01/2008	3657	PROPERTY SERVICES	139.00			
93252	7/01/2008	1713	QUALITY AUTO REPAIR & TOWING	75.00			
93253	7/01/2008	219	QWEST	1,126.64			
93254	7/01/2008	3120	RACOM CORPORATION	120.00			
93255	7/01/2008	3469	RAMIREZ, JOHN	36.00			
93256	7/01/2008	1828	RAMIREZ, RITA	75.00			
93257	7/01/2008	3139	RECORDED BOOKS, LLC	1,750.84			
93258	7/01/2008	1783	RON TURLEY ASSOCIATES INC	700.00			
93259	7/01/2008	487	SAPP BROS PETROLEUM INC	.00	**CLEARED**	**VOIDED**	
93260	7/01/2008	487	SAPP BROS PETROLEUM INC	1,424.25			
93261	7/01/2008	2240	SARPY COUNTY COURTHOUSE	3,234.94			
93262	7/01/2008	3447	SELDEN, MARY KAY	50.00			
93263	7/01/2008	1483	SHEPPARD'S BUSINESS INTERIORS	4,118.34			
93264	7/01/2008	3514	SMITH, MELANIE	86.00			
93265	7/01/2008	3707	SMITH, MELANIE	100.00			
93266	7/01/2008	2704	SMOOTHER CUT ENTERPRISES INC	1,470.00			
93267	7/01/2008	533	SOUCIE, JOSEPH H JR	30.00			
93268	7/01/2008	3838	SPRINT	90.91			
93269	7/01/2008	1149	STATE FIRE MARSHALL	250.00			
93270	7/01/2008	2634	STERIL MANUFACTURING CO	75.00			
93271	7/01/2008	910	STEVENS, MARK	86.00			
93272	7/01/2008	3507	SUN VALLEY NATURAL STONE	480.00			
93273	7/01/2008	3959	TANGEMAN, JODI	33.00			
93274	7/01/2008	2765	TRADE WELL PALLET INC	200.00			
93275	7/01/2008	863	TROUT, DONNA L	120.00			

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
93276	7/01/2008	1122	TURF CARS LTD	205.10			
93277	7/01/2008	176	TURFWERKS	9.45			
93278	7/01/2008	167	U S ASPHALT COMPANY	409.75			
93279	7/01/2008	2932	UNIVERSITY OF LOUISVILLE	650.00			
93280	7/01/2008	988	UPSTART	15.00			
93281	7/01/2008	809	VERIZON WIRELESS, BELLEVUE	71.18			
93282	7/01/2008	3690	VIER, STEVE	100.00			
93283	7/01/2008	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
93284	7/01/2008	1174	WAL-MART COMMUNITY BRC	956.88			
93285	7/01/2008	78	WASTE MANAGEMENT NEBRASKA	514.25			
93286	7/01/2008	3168	WEST, MANDY	86.00			
93287	7/01/2008	968	WICK'S STERLING TRUCKS INC	60.00			
93288	7/01/2008	3557	YORK, JOHN	215.50			
93289	7/01/2008	295	ZEE MEDICAL SERVICE INC	258.14			

BANK TOTAL	201,793.71
OUTSTANDING	201,793.71
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	158,202.63	158,202.63	.00	.00
02	SEWER FUND	16,655.88	16,655.88	.00	.00
05	CONSTRUCTION	14,247.08	14,247.08	.00	.00
08	LOTTERY FUND	8,008.86	8,008.86	.00	.00
09	GOLF COURSE FUND	4,679.26	4,679.26	.00	.00

REPORT TOTAL	201,793.71
OUTSTANDING	201,793.71
CLEARED	.00
VOIDED	.00

+ Gross Payroll 6-27-08 208,729.68

GRAND TOTAL \$410,523.39

APPROVED BY COUNCIL MEMBERS 7/01/08

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER