

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

1	Bank of Nebraska (600-873)								
		45912			Payroll Checks				
Thru		45914							
		45915			Missing Checks				
Thru		89945							
89946	7/18/2007	2795	THIELE GEOTECH INC		455.00				**MANUAL**
89947	7/24/2007	1194	QUALITY BRANDS OF OMAHA		282.75				**MANUAL**
89948	7/24/2007	615	MILLER BRANDS OF OMAHA INC		164.50				**MANUAL**
89949	7/24/2007	1270	PREMIER-MIDWEST BEVERAGE CO		102.30				**MANUAL**
89950	7/27/2007	2186	SID 195 - MAYFAIR		1,320.00				**MANUAL**
89951	7/27/2007	2188	SID 200 - SOUTHWIND		660.00				**MANUAL**
89952	7/27/2007	944	NE DEPT OF REVENUE-LOTT/51		65,588.74				**MANUAL**
89953	7/27/2007	2388	NEBRASKA NATIONAL BANK		660.00				**MANUAL**
89954	7/26/2007	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		372.00				**MANUAL**
89955	Void Check	Missing Check	Used for Direct Payment Authorization						
89956	7/30/2007	480	UNITED STATES POSTAL SERVICE		900.51				**MANUAL**
89957	7/31/2007	3647	CORPORATE CYCLING CHALLENGE		54.00				**MANUAL**
89958	7/31/2007	3647	CORPORATE CYCLING CHALLENGE		18.00				**MANUAL**
89959	8/07/2007	762	ACTION BATTERIES UNLTD INC		861.40				
89960	8/07/2007	765	ADT SECURITY SERVICES		216.27				
89961	8/07/2007	3730	ALEX, MARY		861.76				
89962	8/07/2007	81	AMSAN		446.76				
89963	8/07/2007	435	ANDERSON FORD LINCOLN MERCURY		38.04				
89964	8/07/2007	736	AQUA-CHEM INCORPORATED		185.25				
89965	8/07/2007	196	AQUILA		1,443.12				
89966	8/07/2007	536	ARAMARK UNIFORM SERVICES INC		286.34				
89967	8/07/2007	188	ASPHALT & CONCRETE MATERIALS		489.06				
89968	8/07/2007	201	BAKER & TAYLOR BOOKS		1,907.04				
89969	8/07/2007	3142	BARNHARDT, JACQUELINE		115.00				
89970	8/07/2007	1839	BCDM-BERINGER CIACCIO DENNELL		380.00				
89971	8/07/2007	929	BEACON BUILDING SERVICES		6,737.00				
89972	8/07/2007	1784	BENNINGTON IMPLEMENT		692.41				
89973	8/07/2007	3774	BENSON RECORDS MANAGEMENT CTR		50.30				
89974	8/07/2007	3823	BENSON, ISAAC		350.00				
89975	8/07/2007	3448	BIRCH, ANN		50.00				
89976	8/07/2007	3235	BLEACH, LARRY		30.00				
89977	8/07/2007	207	BOARD OF EXAMINERS-CTY HWY AND		50.00				
89978	8/07/2007	117	BRODART		223.28				
89979	8/07/2007	3831	BUCKLEY, BOB		110.00				
89980	8/07/2007	3703	BUETHE, PAM		100.00				
89981	8/07/2007	1401	BURT, STACIA		20.00				
89982	8/07/2007	92	CARL JARL LOCKSMITHS		33.30				
89983	8/07/2007	3808	CARPENTER, PHILLIP		17.95				
89984	8/07/2007	3824	CAVE, TOM		18.00				
89985	8/07/2007	2285	CENTER POINT PUBLISHING		78.48				
89986	8/07/2007	2931	CENTRAL COMM COLLEGE-GR ISLAND		75.00				

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
89987	8/07/2007	29	CIACCIO ROOFING INCORPORATED	28,720.00			
89988	8/07/2007	252	CITY OF RALSTON	2,065.44			
89989	8/07/2007	1653	CLARK, WILLIAM	36.00			
89990	8/07/2007	3676	CLUB CONVENTION CENTER	600.00			
89991	8/07/2007	3176	COMP CHOICE INC	.00	**CLEARED**	**VOIDED**	
89992	8/07/2007	3176	COMP CHOICE INC	1,365.00			
89993	8/07/2007	3706	CORBIT, JEFF	100.00			
89994	8/07/2007	2158	COX COMMUNICATIONS	43.95			
89995	8/07/2007	3486	DANKO EMERGENCY EQUIPMENT CO	234.12			
89996	8/07/2007	846	DATA TECHNOLOGIES INC	14.00			
89997	8/07/2007	3839	DE LAGE LANDEN FINANCIAL SVCS	314.00			
89998	8/07/2007	77	DIAMOND VOGEL PAINTS	148.05			
89999	8/07/2007	3281	DIAMONDS GROUNDSKEEPER	140.00			
90000	8/07/2007	374	DISPLAY SALES	316.50			
90001	8/07/2007	127	DON'S PIONEER UNIFORMS	436.49			
90002	8/07/2007	364	DULTMEIER SALES & SERVICE	42.42			
90003	8/07/2007	1042	ED M. FELD EQUIPMENT	286.00			
90004	8/07/2007	3334	EDGEWEAR SCREEN PRINTING	454.50			
90005	8/07/2007	2098	ERICKSON, RANDALL	100.00			
90006	8/07/2007	3818	ET & T DISTRIBUTORS INC	2,160.76			
90007	8/07/2007	3835	EXCEL PHYSICAL THERAPY	50.00			
90008	8/07/2007	3463	FARQUHAR, MIKE	100.00			
90009	8/07/2007	3159	FASTENAL COMPANY	71.37			
90010	8/07/2007	3007	FIRE-EXTRICATION-HAZMAT	30.40			
90011	8/07/2007	439	FIREGUARD INC	221.33			
90012	8/07/2007	3826	FISHER EQUIPMENT COMPANY	474.97			
90013	8/07/2007	142	FITZGERALD SCHORR BARMETTLER	13,531.84			
90014	8/07/2007	1161	GALL'S INCORPORATED	288.98			
90015	8/07/2007	53	GCR OMAHA TRUCK TIRE CENTER	656.83			
90016	8/07/2007	3830	GLENWOOD PONY LEAGUE	500.00			
90017	8/07/2007	35	GOLDMAN, JOHN G	40.00			
90018	8/07/2007	3473	GUNN, BRENDA S	300.00			
90019	8/07/2007	1044	H & H CHEVROLET	2.98			
90020	8/07/2007	426	HANEY SHOE STORE	477.85			
90021	8/07/2007	3150	HD SUPPLY WHITE CAP CONSTRUC-	149.00			
90022	8/07/2007	2407	HEIMES CORPORATION	327.52			
90023	8/07/2007	1403	HELGET GAS PRODUCTS INC	102.00			
90024	8/07/2007	1705	HENRY, MARK A	36.00			
90025	8/07/2007	433	HIGHSMITH CO INC	298.60			
90026	8/07/2007	892	HONEYMAN RENT-ALL	136.25			
90027	8/07/2007	218	HOTSY EQUIPMENT COMPANY	642.80			
90028	8/07/2007	136	HUNTEL COMMUNICATIONS, INC	123.60			
90029	8/07/2007	1612	HY-VEE FOOD STORES & DRUGTOWN	137.63			
90030	8/07/2007	1498	INDUSTRIAL SALES COMPANY INC	500.60			
90031	8/07/2007	3032	INTERNATIONAL CODE COUNCIL INC	100.00			
90032	8/07/2007	3646	INTERNATIONAL CODE COUNCIL INC	64.50			
90033	8/07/2007	2534	IWAN, ROSE	45.00			
90034	8/07/2007	1896	J Q OFFICE EQUIPMENT INC	566.82			
90035	8/07/2007	379	JOHNSON HARDWARE COMPANY	7.14			
90036	8/07/2007	788	KINDIG, DOUGLAS	30.00			
90037	8/07/2007	3474	KINDIG, DOUGLAS	150.00			
90038	8/07/2007	1054	KLINKER, MARK A	200.00			
90039	8/07/2007	2394	KRIHA FLUID POWER CO INC	5.64			

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BANK NO	BANK NAME						
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90040	8/07/2007	2697	KROGER-DILLON CUST CHARGES	43.04			
90041	8/07/2007	2057	LA VISTA COMMUNITY FOUNDATION	257.00			
90042	8/07/2007	516	LA VISTA KENO	255.00			
90043	8/07/2007	926	LAMP RYNEARSON/ASSOCIATES INC	237.88			
90044	8/07/2007	381	LANDS' END BUSINESS OUTFITTERS	446.95			
90045	8/07/2007	3762	LEE VERNON STUDIO	300.00			
90046	8/07/2007	1288	LIFE ASSIST	.00	**CLEARED**	**VOIDED**	
90047	8/07/2007	1288	LIFE ASSIST	495.81			
90048	8/07/2007	877	LINWELD	118.19			
90049	8/07/2007	1573	LOGAN CONTRACTORS SUPPLY	497.10			
90050	8/07/2007	2664	LOU'S SPORTING GOODS	201.75			
90051	8/07/2007	2124	LUKASIEWICZ, BRIAN	40.00			
90052	8/07/2007	1081	M & M PORTABLES	598.00			
90053	8/07/2007	919	MARTIN MARIETTA AGGREGATES	130.02			
90054	8/07/2007	3829	MAX DAVIS PRODUCTIONS	14.99			
90055	8/07/2007	3825	MCFADDEN, PAUL	7.95			
90056	8/07/2007	1426	MELVIN SUDBECK HOMES INC	947.00			
90057	8/07/2007	872	METROPOLITAN COMMUNITY COLLEGE	9,849.16			
90058	8/07/2007	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
90059	8/07/2007	553	METROPOLITAN UTILITIES DIST.	7,041.80			
90060	8/07/2007	2497	MID AMERICA PAY PHONES	150.00			
90061	8/07/2007	184	MID CON SYSTEMS INCORPORATED	322.79			
90062	8/07/2007	3126	MID-AMERICA COCA-COLA BOTTLING	195.00			
90063	8/07/2007	1600	MIDLANDS COMMUNITY HOSPITAL	150.00			
90064	8/07/2007	1526	MIDLANDS LIGHTING & ELECTRIC	122.18			
90065	8/07/2007	1177	MIDWEST LABORATORIES INC	32.00			
90066	8/07/2007	1050	MILLER PRESS	280.00			
90067	8/07/2007	2382	MONARCH OIL INC	438.00			
90068	8/07/2007	2229	MOORE, WAYNE	18.00			
90069	8/07/2007	3061	MUNICIPAL EMERGENCY SVCS INC	58.53			
90070	8/07/2007	97	NEBRASKA MIDGET FOOTBALL LEAG	2,250.00			
90071	8/07/2007	3386	NEBRASKA REGIONAL LIBR SYSTEM	200.00			
90072	8/07/2007	1830	NEBRASKA U C FUND	3,372.00			
90073	8/07/2007	2631	NEXTEL PARTNERS INC	1,059.00			
90074	8/07/2007	408	NOBBIES INC	38.42			
90075	8/07/2007	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
90076	8/07/2007	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
90077	8/07/2007	1014	OFFICE DEPOT INC-CINCINNATI	851.12			
90078	8/07/2007	79	OMAHA COMPOUND COMPANY	239.11			
90079	8/07/2007	181	OMAHA SLINGS INCORPORATED	134.14			
90080	8/07/2007	3413	ON YOUR MARKS	377.25			
90081	8/07/2007	3039	PAPILLION SANITATION	214.60			
90082	8/07/2007	976	PAPILLION TIRE INCORPORATED	70.65			
90083	8/07/2007	2686	PARAMOUNT LINEN & UNIFORM	480.87			
90084	8/07/2007	1769	PAYLESS OFFICE PRODUCTS INC	21.17			
90085	8/07/2007	709	PEPSI COLA COMPANY	447.00			
90086	8/07/2007	1821	PETTY CASH-PAM BUETHE	92.11			
90087	8/07/2007	3832	PHILLIPS, LAURA	25.00			
90088	8/07/2007	1921	PRINCIPAL LIFE-FLEX SPENDING	155.25			
90089	8/07/2007	3657	PROPERTY SERVICES	313.00			
90090	8/07/2007	802	QUILL CORPORATION	71.98			
90091	8/07/2007	219	QWEST	2,386.14			
90092	8/07/2007	3120	RACOM CORPORATION	28.10			

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90093	8/07/2007	191	READY MIXED CONCRETE COMPANY			1,580.06			
90094	8/07/2007	3640	RECREATION SUPPLY CO INC			103.02			
90095	8/07/2007	3422	REED, MITCH			100.00			
90096	8/07/2007	551	ROCKBROOK CAMERA & VIDEO			39.95			
90097	8/07/2007	2837	RUHGE, RANDY			98.00			
90098	8/07/2007	643	SAFETY-KLEEN CORPORATION			363.91			
90099	8/07/2007	487	SAPP BROS PETROLEUM INC			971.65			
90100	8/07/2007	2240	SARPY COUNTY COURTHOUSE			3,099.17			
90101	8/07/2007	150	SARPY COUNTY TREASURER			12,075.00			
90102	8/07/2007	3199	SCHUSTER, KEVIN			385.00			
90103	8/07/2007	3707	SMITH, MELANIE			100.00			
90104	8/07/2007	2704	SMOOTHER CUT ENTERPRISES INC			1,320.00			
90105	8/07/2007	533	SOUCIE, JOSEPH H JR			30.00			
90106	8/07/2007	3838	SPRINT			107.72			
90107	8/07/2007	2111	STAPLES BUSINESS ADVANTAGE			.00	**CLEARED**	**VOIDED**	
90108	8/07/2007	2111	STAPLES BUSINESS ADVANTAGE			315.19			
90109	8/07/2007	3577	STATE TROOPERS ASSN OF NEBR			130.00			
90110	8/07/2007	2634	STERIL MANUFACTURING CO			75.00			
90111	8/07/2007	879	STETSON BUILDING PRODUCTS INC			901.20			
90112	8/07/2007	2822	STEVENS, MARK			44.00			
90113	8/07/2007	2898	SUPERIOR LAMP INC			128.95			
90114	8/07/2007	1150	SUTPHEN CORPORATION			1,000.00			
90115	8/07/2007	913	TARGET BANK			162.05			
90116	8/07/2007	264	TED'S MOWER SALES & SERVICE			314.66			
90117	8/07/2007	143	THOMPSON DREESSEN & DORNER			.00	**CLEARED**	**VOIDED**	
90118	8/07/2007	143	THOMPSON DREESSEN & DORNER			27,541.36			
90119	8/07/2007	1344	THOMSON GALE			44.93			
90120	8/07/2007	1550	TRUGREEN-CHEMLAWN			3,505.95			
90121	8/07/2007	176	TURFWERKS			146.92			
90122	8/07/2007	3123	UAP DISTRIBUTION INC			419.00			
90123	8/07/2007	269	UNITED SEEDS INCORPORATED			75.00			
90124	8/07/2007	809	VERIZON WIRELESS, BELLEVUE			65.86			
90125	8/07/2007	766	VIERREGGER ELECTRIC COMPANY			365.50			
90126	8/07/2007	3690	VIERS, STEVE			100.00			
90127	8/07/2007	3822	VITALSIGNS			320.00			
90128	8/07/2007	1174	WAL-MART COMMUNITY BRC			.00	**CLEARED**	**VOIDED**	
90129	8/07/2007	1174	WAL-MART COMMUNITY BRC			548.56			
90130	8/07/2007	78	WASTE MANAGEMENT NEBRASKA			538.45			
90131	8/07/2007	3244	WILDER, JONI			33.00			
90132	8/07/2007	492	WINGATE INNS			702.00			
BANK TOTAL						238,316.55			
OUTSTANDING						238,316.55			
CLEARED						.00			
VOIDED						.00			
FUND	TOTAL				OUTSTANDING	CLEARED	VOIDED		
01	GENERAL FUND	84,959.69			84,959.69	.00	.00		
02	SEWER FUND	14,081.52			14,081.52	.00	.00		
05	CONSTRUCTION	58,913.89			58,913.89	.00	.00		
08	LOTTERY FUND	65,588.74			65,588.74	.00	.00		
09	GOLF COURSE FUND	4,429.93			4,429.93	.00	.00		
14	ECONOMIC DEVELOPMENT	10,109.74			10,109.74	.00	.00		

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15	OFF-STREET PARKING					233.04		.00	.00
REPORT TOTAL						238,316.55			
OUTSTANDING						238,316.55			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 7/27/07						191,725.36			
GRAND TOTAL						<u>\$430,041.91</u>			

APPROVED BY COUNCIL MEMBERS 8/7/07

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER