

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)								
		45915			Payroll Check				
		45916			Missing Checks				
Thru		90132							
		90133	8/08/2007	1194	QUALITY BRANDS OF OMAHA	419.10			**MANUAL**
		90134	8/08/2007	615	MILLER BRANDS OF OMAHA INC	229.60			**MANUAL**
		90135	8/08/2007	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		90136	8/08/2007	341	E & A CONSULTING GROUP	23,678.83			**MANUAL**
		90137	8/08/2007	3739	FELSBURG HOLT & ULLEVIG	705.00			**MANUAL**
		90138	8/08/2007	3435	WATER'S EDGE AQUATIC DESIGN	1,168.30			**MANUAL**
		90139	8/21/2007	3348	3M MQT6904	3,712.50			
		90140	8/21/2007	3523	A-1 BODY INCORPORATED	573.68			
		90141	8/21/2007	2892	AA WHEEL & TRUCK SUPPLY INC	46.30			
		90142	8/21/2007	762	ACTION BATTERIES UNLTD INC	41.44			
		90143	8/21/2007	571	ALAMAR UNIFORMS	210.94			
		90144	8/21/2007	52	AMAZING ARTHUR	400.00			
		90145	8/21/2007	720	AMERICAN LEGAL PUBLISHING CORP	961.00			
		90146	8/21/2007	736	AQUA-CHEM INCORPORATED	263.25			
		90147	8/21/2007	196	AQUILA	71.56			
		90148	8/21/2007	536	ARAMARK UNIFORM SERVICES INC	202.98			
		90149	8/21/2007	188	ASPHALT & CONCRETE MATERIALS	302.72			
		90150	8/21/2007	201	BAKER & TAYLOR BOOKS	518.03			
		90151	8/21/2007	1784	BENNINGTON IMPLEMENT	448.76			
		90152	8/21/2007	3774	BENSON RECORDS MANAGEMENT CTR	50.30			
		90153	8/21/2007	410	BETTER BUSINESS EQUIPMENT	37.00			
		90154	8/21/2007	207	BOARD OF EXAMINERS-CTY HWY AND	50.00			
		90155	8/21/2007	2757	BOBCAT OF OMAHA	89.09			
		90156	8/21/2007	2565	BOOKPAGE	216.00			
		90157	8/21/2007	1242	BRENTWOOD AUTO WASH	125.00			
		90158	8/21/2007	117	BRODART	57.50			
		90159	8/21/2007	3805	CABELA'S	79.99			
		90160	8/21/2007	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		90161	8/21/2007	2625	CARDMEMBER SERVICE-ELAN	2,559.42			
		90162	8/21/2007	152	CITY OF OMAHA	25,990.43			
		90163	8/21/2007	252	CITY OF RALSTON	499.05			
		90164	8/21/2007	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		90165	8/21/2007	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		90166	8/21/2007	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		90167	8/21/2007	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		90168	8/21/2007	83	CJ'S HOME CENTER	1,010.14			
		90169	8/21/2007	1427	CMI INC	95.48			
		90170	8/21/2007	2158	COX COMMUNICATIONS	237.80			
		90171	8/21/2007	111	DEMCO	205.83			
		90172	8/21/2007	769	DIRECT SAFETY COMPANY	227.79			
		90173	8/21/2007	2778	DOUGLAS PRODUCTS AND PACKAGING	3,780.00			
		90174	8/21/2007	3192	DOWNES ELECTRIC	65.96			
		90175	8/21/2007	3850	DREWES, AMANDA	10.00			
		90176	8/21/2007	364	DULTMEIER SALES & SERVICE	8.38			

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90177	8/21/2007	3084	EBSCO SUBSCRIPTION SERVICES	735.00			
90178	8/21/2007	3781	ECOLAB	480.24			
90179	8/21/2007	1042	ED M. FELD EQUIPMENT	150.00			
90180	8/21/2007	3193	ED ROEHR SAFETY PRODUCTS CO	185.88			
90181	8/21/2007	3334	EDGEWEAR SCREEN PRINTING	364.50			
90182	8/21/2007	1245	FILTER CARE	33.10			
90183	8/21/2007	439	FIREGUARD INC	180.63			
90184	8/21/2007	3834	FLEET US	2,160.00			
90185	8/21/2007	3132	FORT DEARBORN LIFE INSURANCE	1,208.50			
90186	8/21/2007	3419	G-M ROAD MARKING LLC	187.00			
90187	8/21/2007	3718	GENWORTH LIFE AND HEALTH	.00	**CLEARED**	**VOIDED**	
90188	8/21/2007	3718	GENWORTH LIFE AND HEALTH	.00	**CLEARED**	**VOIDED**	
90189	8/21/2007	3718	GENWORTH LIFE AND HEALTH	.00	**CLEARED**	**VOIDED**	
90190	8/21/2007	3718	GENWORTH LIFE AND HEALTH	8,802.11			
90191	8/21/2007	35	GOLDMAN, JOHN G	270.00			
90192	8/21/2007	285	GRAYBAR ELECTRIC COMPANY INC	30.00			
90193	8/21/2007	385	GREAT PLAINS ONE-CALL SVC INC	347.30			
90194	8/21/2007	2348	H R DIRECT	124.24			
90195	8/21/2007	3549	HARLEY DAVIDSON OF OMAHA	37.75			
90196	8/21/2007	1744	HEARTLAND AWARDS	7.75			
90197	8/21/2007	3681	HEARTLAND TIRES AND TREADS	77.75			
90198	8/21/2007	2407	HEIMES CORPORATION	94.35			
90199	8/21/2007	136	HUNTEL COMMUNICATIONS, INC	.00	**CLEARED**	**VOIDED**	
90200	8/21/2007	136	HUNTEL COMMUNICATIONS, INC	.00	**CLEARED**	**VOIDED**	
90201	8/21/2007	136	HUNTEL COMMUNICATIONS, INC	377.50			
90202	8/21/2007	1612	HY-VEE FOOD STORES & DRUGTOWN	45.00			
90203	8/21/2007	696	IIMC	75.00			
90204	8/21/2007	1896	J Q OFFICE EQUIPMENT INC	703.09			
90205	8/21/2007	100	JOHNSTONE SUPPLY CO	160.66			
90206	8/21/2007	3442	KAR SIM KENNEL, INC	67.50			
90207	8/21/2007	2697	KROGER-DILLON CUST CHARGES	81.47			
90208	8/21/2007	1061	KUSTOM SIGNALS INCORPORATED	25.00			
90209	8/21/2007	1241	LEAGUE ASSN OF RISK MGMT	1,801.00			
90210	8/21/2007	942	LIBRA SAFETY PRODUCTS	80.36			
90211	8/21/2007	877	LINWELD	209.22			
90212	8/21/2007	1573	LOGAN CONTRACTORS SUPPLY	3,869.18			
90213	8/21/2007	2664	LOU'S SPORTING GOODS	265.66			
90214	8/21/2007	418	LUEBBERT, RAY	76.99			
90215	8/21/2007	1119	MEADOWBROOK INC	2,790.50			
90216	8/21/2007	153	METRO AREA TRANSIT	482.00			
90217	8/21/2007	1526	MIDLANDS LIGHTING & ELECTRIC	239.75			
90218	8/21/2007	2701	MIDWEST MUDJACKING INC	480.00			
90219	8/21/2007	1050	MILLER PRESS	140.00			
90220	8/21/2007	288	MOTOROLA INC	1,927.20			
90221	8/21/2007	3061	MUNICIPAL EMERGENCY SVCS INC	198.53			
90222	8/21/2007	342	MUNICIPAL PIPE TOOL CO INC	340.68			
90223	8/21/2007	1804	NEBRASKA BUSINESS ELECTRONICS	69.00			
90224	8/21/2007	3350	NEBRASKA IOWA SUPPLY	16,814.80			
90225	8/21/2007	1806	NEBRASKA LIFE MAGAZINE	21.00			
90226	8/21/2007	2685	NEBRASKA TURF PRODUCTS	2,143.38			
90227	8/21/2007	773	NEELS TRAILER OUTLET	1,330.00			
90228	8/21/2007	1968	O'KEEFE ELEVATOR COMPANY INC	233.18			
90229	8/21/2007	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	

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90230	8/21/2007	1014	OFFICE DEPOT INC-CINCINNATI		404.32				
90231	8/21/2007	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
90232	8/21/2007	195	OMAHA PUBLIC POWER DISTRICT		35,220.47				
90233	8/21/2007	2129	OMB EXPRESS POLICE SUPPLY		448.93				
90234	8/21/2007	3477	ORIZON CPAS LLC		1,000.00				
90235	8/21/2007	3039	PAPILLION SANITATION		214.60				
90236	8/21/2007	2686	PARAMOUNT LINEN & UNIFORM		320.58				
90237	8/21/2007	1769	PAYLESS OFFICE PRODUCTS INC		120.57				
90238	8/21/2007	1921	PRINCIPAL LIFE-FLEX SPENDING		155.25				
90239	8/21/2007	3743	PROGRESSIVE BUSINESS		300.00				
90240	8/21/2007	219	QWEST		80.80				
90241	8/21/2007	58	RAINBOW GLASS & SUPPLY		156.00				
90242	8/21/2007	191	READY MIXED CONCRETE COMPANY		3,348.73				
90243	8/21/2007	1978	RECREONICS INC ETAL		35.55				
90244	8/21/2007	1783	RON TURLEY ASSOCIATES INC		650.00				
90245	8/21/2007	1063	ROSE EQUIPMENT INCORPORATED		443.85				
90246	8/21/2007	3837	ROSE, KENNETH		110.00				
90247	8/21/2007	643	SAFETY-KLEEN CORPORATION		279.85				
90248	8/21/2007	292	SAM'S CLUB		.00	**CLEARED**	**VOIDED**		
90249	8/21/2007	292	SAM'S CLUB		1,483.00				
90250	8/21/2007	487	SAPP BROS PETROLEUM INC		47.25				
90251	8/21/2007	3232	SHARE ADVANTAGE		81.67				
90252	8/21/2007	533	SOUICIE, JOSEPH H JR		270.00				
90253	8/21/2007	2634	STERIL MANUFACTURING CO		50.00				
90254	8/21/2007	47	SUBURBAN NEWSPAPERS INC		1,041.25				
90255	8/21/2007	332	SUSPENSION SHOP INCORPORATED		175.70				
90256	8/21/2007	264	TED'S MOWER SALES & SERVICE		268.84				
90257	8/21/2007	3309	THREE RING ENTERPRISES INC		.00	**CLEARED**	**VOIDED**		
90258	8/21/2007	3309	THREE RING ENTERPRISES INC		.00	**CLEARED**	**VOIDED**		
90259	8/21/2007	3309	THREE RING ENTERPRISES INC		.00	**CLEARED**	**VOIDED**		
90260	8/21/2007	3309	THREE RING ENTERPRISES INC		2,097.57				
90261	8/21/2007	1973	TROE, ANN		835.00				
90262	8/21/2007	176	TURFWERKS		169.89				
90263	8/21/2007	2426	UNITED PARCEL SERVICE		33.37				
90264	8/21/2007	269	UNITED SEEDS INCORPORATED		1,787.50				
90265	8/21/2007	33	UNIVERSITY OF NEBRASKA LINCOLN		15.00				
90266	8/21/2007	1594	VOGEL TRAFFIC SERVICES		3,325.00				
90267	8/21/2007	78	WASTE MANAGEMENT NEBRASKA		1,027.31				
BANK TOTAL						176,242.75			
OUTSTANDING						176,242.75			
CLEARED						.00			
VOIDED						.00			
FUND	TOTAL			OUTSTANDING		CLEARED		VOIDED	
01	GENERAL FUND	85,221.23		85,221.23		.00		.00	
02	SEWER FUND	41,260.79		41,260.79		.00		.00	
05	CONSTRUCTION	41,343.89		41,343.89		.00		.00	
08	LOTTERY FUND	1,000.00		1,000.00		.00		.00	
09	GOLF COURSE FUND	7,331.47		7,331.47		.00		.00	
14	ECONOMIC DEVELOPMENT	85.37		85.37		.00		.00	

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
REPORT TOTAL						176,242.75			
OUTSTANDING						176,242.75			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 8/10/07						189,071.13			
GRAND TOTAL						<u>\$365,313.88</u>			

APPROVED BY COUNCIL MEMBERS 8/21/07

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER