

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)								
90550	9/19/2007	1194	QUALITY BRANDS OF OMAHA		241.55				**MANUAL**
90551	9/19/2007	1270	PREMIER-MIDWEST BEVERAGE CO		68.20				**MANUAL**
90552	9/20/2007	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		372.00				**MANUAL**
90553	9/25/2007	1194	QUALITY BRANDS OF OMAHA		263.10				**MANUAL**
90554	9/25/2007	1821	PETTY CASH-PAM BUETHE		30.00				**MANUAL**
90555	9/30/2007	1815	A.S.A.		1,420.00				
90556	9/30/2007	3854	AED SUPERSTORE		149.00				
90557	9/30/2007	3807	ALADDIN CUSTOM SPORTSWEAR INC		39.28				
90558	9/30/2007	571	ALAMAR UNIFORMS		.00	**CLEARED**	**VOIDED**		
90559	9/30/2007	571	ALAMAR UNIFORMS		495.98				
90560	9/30/2007	1823	ALKAR BILLIARDS		4,714.00				
90561	9/30/2007	2959	ALUMINUM ATHLETIC EQUIPMENT CO		160.00				
90562	9/30/2007	81	AMSAN		353.27				
90563	9/30/2007	196	AQUILA		25.53				
90564	9/30/2007	536	ARAMARK UNIFORM SERVICES INC		249.97				
90565	9/30/2007	188	ASPHALT & CONCRETE MATERIALS		188.32				
90566	9/30/2007	201	BAKER & TAYLOR BOOKS		2,737.00				
90567	9/30/2007	3761	BAKER, MARCUS		72.95				
90568	9/30/2007	1839	BCDM-BERINGER CIACCIO DENNELL		712.50				
90569	9/30/2007	929	BEACON BUILDING SERVICES		6,737.00				
90570	9/30/2007	1784	BENNINGTON IMPLEMENT		73.84				
90571	9/30/2007	3774	BENSON RECORDS MANAGEMENT CTR		50.30				
90572	9/30/2007	410	BETTER BUSINESS EQUIPMENT		37.00				
90573	9/30/2007	3865	BIG RED BILLIARDS		251.00				
90574	9/30/2007	3760	BUETHE, PAM		477.73				
90575	9/30/2007	76	BUILDERS SUPPLY CO INC		30.02				
90576	9/30/2007	3840	C. N. IS BELIEVING INC		280.21				
90577	9/30/2007	3529	CENTRAL STATES TACTICAL		1,411.80				
90578	9/30/2007	2821	CHASE AUTO TRANSMISSION REPAIR		60.00				
90579	9/30/2007	152	CITY OF OMAHA		29,251.04				
90580	9/30/2007	3305	DAGANAAR, MONTY L		200.00				
90581	9/30/2007	270	DECOSTA SPORTING GOODS		87.97				
90582	9/30/2007	111	DEMCO		202.58				
90583	9/30/2007	3281	DIAMONDS GROUNDSKEEPER		139.00				
90584	9/30/2007	127	DON'S PIONEER UNIFORMS		591.62				
90585	9/30/2007	2149	DOUGLAS COUNTY SHERIFF'S OFC		50.00				
90586	9/30/2007	1042	ED M. FELD EQUIPMENT		74.85				
90587	9/30/2007	3334	EDGEWEAR SCREEN PRINTING		1,238.00				
90588	9/30/2007	3617	FAIRWAY GOLF LLC		569.00				
90589	9/30/2007	3159	FASTENAL COMPANY		373.62				
90590	9/30/2007	1235	FEDEX KINKO'S		13.66				
90591	9/30/2007	439	FIREGUARD INC		784.45				
90592	9/30/2007	34	FOLLETT SOFTWARE COMPANY		160.20				
90593	9/30/2007	3132	FORT DEARBORN LIFE INSURANCE		1,195.00				
90594	9/30/2007	1161	GALL'S INCORPORATED		491.99				
90595	9/30/2007	1248	GASSERT, MIKE		992.00				
90596	9/30/2007	1697	GAYLORD BROS		157.40				
90597	9/30/2007	53	GCR OMAHA TRUCK TIRE CENTER		70.63				
90598	9/30/2007	3718	GENWORTH LIFE AND HEALTH		1,649.02				
90599	9/30/2007	1660	GODFATHER'S PIZZA		48.47				
90600	9/30/2007	35	GOLDMAN, JOHN G		631.76				

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90601	9/30/2007	164	GRAINGER	229.21			
90602	9/30/2007	285	GRAYBAR ELECTRIC COMPANY INC	40.31			
90603	9/30/2007	426	HANEY SHOE STORE	477.85			
90604	9/30/2007	3150	HD SUPPLY WHITE CAP CONSTRUC-	1,140.54			
90605	9/30/2007	1744	HEARTLAND AWARDS	24.00			
90606	9/30/2007	2407	HEIMES CORPORATION	430.73			
90607	9/30/2007	1403	HELGET GAS PRODUCTS INC	97.00			
90608	9/30/2007	136	HUNTEL COMMUNICATIONS, INC	9,993.35			
90609	9/30/2007	3050	INSIGHT TECHNOLOGY	.00	**CLEARED**	**VOIDED**	
90610	9/30/2007	3050	INSIGHT TECHNOLOGY	623.97			
90611	9/30/2007	1896	J Q OFFICE EQUIPMENT INC	792.64			
90612	9/30/2007	2379	JO DON'S	480.00			
90613	9/30/2007	3870	JOHNSON CONTROLS INC	2,234.97			
90614	9/30/2007	3663	JONES AND BARTLETT PUBLISHERS	98.59			
90615	9/30/2007	3645	JUSTIN THYME CAFE	315.00			
90616	9/30/2007	3687	KIMBALL MIDWEST	64.48			
90617	9/30/2007	3862	KRESGE MEMORIAL LIBRARY	12.07			
90618	9/30/2007	2394	KRIHA FLUID POWER CO INC	29.00			
90619	9/30/2007	2697	KROGER-DILLON CUST CHARGES	11.85			
90620	9/30/2007	2057	LA VISTA COMMUNITY FOUNDATION	257.00			
90621	9/30/2007	381	LANDS' END BUSINESS OUTFITTERS	543.90			
90622	9/30/2007	2817	LANOHA NURSERIES INC	8,149.00			
90623	9/30/2007	84	LARRY'S BOILER SERVICE INC	135.00			
90624	9/30/2007	877	LINWELD	768.61			
90625	9/30/2007	1573	LOGAN CONTRACTORS SUPPLY	4,121.15			
90626	9/30/2007	838	LYMAN-RICHEY SAND & GRAVEL CO	187.65			
90627	9/30/2007	3537	MASTER SIGN	40.00			
90628	9/30/2007	3868	MAX I WALKER CLEANERS	226.20			
90629	9/30/2007	153	METRO AREA TRANSIT	532.00			
90630	9/30/2007	872	METROPOLITAN COMMUNITY COLLEGE	27,710.89			
90631	9/30/2007	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
90632	9/30/2007	553	METROPOLITAN UTILITIES DIST.	2,755.45			
90633	9/30/2007	98	MICHAEL TODD AND COMPANY INC	3,972.42			
90634	9/30/2007	2497	MID AMERICA PAY PHONES	150.00			
90635	9/30/2007	3126	MID-AMERICA COCA-COLA BOTTLING	195.00			
90636	9/30/2007	1526	MIDLANDS LIGHTING & ELECTRIC	50.98			
90637	9/30/2007	371	MIDWEST SERVICE AND SALES CO	3,206.88			
90638	9/30/2007	1046	MIDWEST TURF & IRRIGATION	417.57			
90639	9/30/2007	3863	MIXAN, SUSANA	13.96			
90640	9/30/2007	346	MOBILE COMMUNICATIONS INC	4,821.50			
90641	9/30/2007	2382	MONARCH OIL INC	303.00			
90642	9/30/2007	288	MOTOROLA INC	6,284.20			
90643	9/30/2007	2550	MSC INDUSTRIAL SUPPLY CO	51.83			
90644	9/30/2007	3350	NEBRASKA IOWA SUPPLY	5,220.81			
90645	9/30/2007	440	NEBRASKA MACHINERY COMPANY	211.40			
90646	9/30/2007	214	NEBRASKA MUNICIPAL CLERKS ASSN	70.00			
90647	9/30/2007	2388	NEBRASKA NATIONAL BANK	660.00			
90648	9/30/2007	2685	NEBRASKA TURF PRODUCTS	587.50			
90649	9/30/2007	808	NEWMAN TRAFFIC SIGNS INC	3.00			
90650	9/30/2007	2631	NEXTEL COMMUNICATIONS	471.56			
90651	9/30/2007	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
90652	9/30/2007	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
90653	9/30/2007	1014	OFFICE DEPOT INC-CINCINNATI	697.08			

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90654		9/30/2007		181	OMAHA SLINGS INCORPORATED	250.69			
90655		9/30/2007		46	OMAHA WORLD HERALD COMPANY	1,272.48			
90656		9/30/2007		401	PAPILLION LA VISTA SCHL DISTR	4,947.50			
90657		9/30/2007		3039	PAPILLION SANITATION	214.60			
90658		9/30/2007		2686	PARAMOUNT LINEN & UNIFORM	160.29			
90659		9/30/2007		1769	PAYLESS OFFICE PRODUCTS INC	433.40			
90660		9/30/2007		1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
90661		9/30/2007		1821	PETTY CASH-PAM BUETHE	211.41			
90662		9/30/2007		74	PITNEY BOWES INC-KY	504.00			
90663		9/30/2007		3861	PODANY PROMOTIONS	205.80			
90664		9/30/2007		3867	PEPELKA, JULIANNE	45.00			
90665		9/30/2007		159	PRECISION INDUSTRIES INC	65.64			
90666		9/30/2007		3743	PROGRESSIVE BUSINESS	110.20			
90667		9/30/2007		3657	PROPERTY SERVICES	31.00			
90668		9/30/2007		1725	PUSH PEDAL PULL	1,560.00			
90669		9/30/2007		219	QWEST	2,367.48			
90670		9/30/2007		191	READY MIXED CONCRETE COMPANY	2,738.86			
90671		9/30/2007		3464	RESOLVE SERVICES LLC	1,570.75			
90672		9/30/2007		487	SAPP BROS PETROLEUM INC	985.30			
90673		9/30/2007		3866	SIEBERT & ASSOCIATES INC	240.00			
90674		9/30/2007		2704	SMOOTHER CUT ENTERPRISES INC	1,320.00			
90675		9/30/2007		3838	SPRINT	88.93			
90676		9/30/2007		264	TED'S MOWER SALES & SERVICE	777.00			
90677		9/30/2007		3864	THACKER, SHARON	45.00			
90678		9/30/2007		822	THERMO KING CHRISTENSEN	191.81			
90679		9/30/2007		143	THOMPSON DREESSEN & DORNER	.00	**CLEARED**	**VOIDED**	
90680		9/30/2007		143	THOMPSON DREESSEN & DORNER	11,837.35			
90681		9/30/2007		1344	THOMSON GALE	44.93			
90682		9/30/2007		438	THORPE'S BODY SHOP	979.40			
90683		9/30/2007		1122	TURF CARS LTD	46.70			
90684		9/30/2007		176	TURFWERKS	520.00			
90685		9/30/2007		167	U S ASPHALT COMPANY	105.06			
90686		9/30/2007		3123	UAP DISTRIBUTION INC	181.44			
90687		9/30/2007		2719	UNDERWRITERS LABORATORIES INC	2,889.00			
90688		9/30/2007		445	UNITED ELECTRIC SUPPLY CO	12.31			
90689		9/30/2007		988	UPSTART	82.35			
90690		9/30/2007		809	VERIZON WIRELESS, BELLEVUE	65.86			
90691		9/30/2007		1174	WAL-MART COMMUNITY BRC	362.99			
90692		9/30/2007		78	WASTE MANAGEMENT NEBRASKA	730.96			
90693		9/30/2007		968	WICK'S STERLING TRUCKS INC	113.75			
BANK TOTAL						188,894.15			
OUTSTANDING						188,894.15			
CLEARED						.00			
VOIDED						.00			
FUND					TOTAL	OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND				120,637.94	120,637.94	.00		.00
02	SEWER FUND				38,795.53	38,795.53	.00		.00
05	CONSTRUCTION				16,483.62	16,483.62	.00		.00
09	GOLF COURSE FUND				4,828.06	4,828.06	.00		.00
15	OFF-STREET PARKING				8,149.00	8,149.00	.00		.00

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REPORT TOTAL				188,894.15				
OUTSTANDING				188,894.15				
CLEARED				.00				
VOIDED				.00				
+ Gross Payroll 9-21-07				<u>192,327.93</u>				
GRAND TOTAL				<u>\$381,222.08</u>				

APPROVED BY COUNCIL MEMBERS 10-3-07

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER