

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)								
90268	8/22/2007	1194	QUALITY BRANDS OF OMAHA		93.60				**MANUAL**
90269	8/22/2007	2388	NEBRASKA NATIONAL BANK		660.00				**MANUAL**
90270	8/24/2007	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		372.00				**MANUAL**
90271	8/27/2007	3832	PHILLIPS, LAURA		25.00				**MANUAL**
90272	9/04/2007	3780	ADAMSON INDUSTRIES CORP		309.90				
90273	9/04/2007	2723	AKSARBEN GARAGE DOOR SVCS INC		170.00				
90274	9/04/2007	87	AMERICAN FENCE COMPANY INC		138.45				
90275	9/04/2007	3158	AMERICAN RED CROSS		225.00				
90276	9/04/2007	81	AMSAN		351.76				
90277	9/04/2007	435	ANDERSON FORD LINCOLN MERCURY		8.92				
90278	9/04/2007	196	AQUILA		1,490.04				
90279	9/04/2007	536	ARAMARK UNIFORM SERVICES INC		208.00				
90280	9/04/2007	188	ASPHALT & CONCRETE MATERIALS		740.96				
90281	9/04/2007	201	BAKER & TAYLOR BOOKS		1,573.24				
90282	9/04/2007	849	BARONE SECURITY SYSTEMS		210.00				
90283	9/04/2007	3169	BATTERY ZONE INC		95.78				
90284	9/04/2007	1839	BCDM-BERINGER CIACCIO DENNELL		1,710.00				
90285	9/04/2007	929	BEACON BUILDING SERVICES		6,844.00				
90286	9/04/2007	1784	BENNINGTON IMPLEMENT		697.67				
90287	9/04/2007	3842	BERTSCH, WARREN		20.00				
90288	9/04/2007	410	BETTER BUSINESS EQUIPMENT		37.00				
90289	9/04/2007	3448	BIRCH, ANN		50.00				
90290	9/04/2007	2148	BIRCHWOOD HOMES INC		3,062.99				
90291	9/04/2007	1231	BLAND, CHRIS		36.00				
90292	9/04/2007	3841	BOLEY, MIKE		20.00				
90293	9/04/2007	117	BRODART		69.21				
90294	9/04/2007	3703	BUETHE, PAM		100.00				
90295	9/04/2007	76	BUILDERS SUPPLY CO INC		277.15				
90296	9/04/2007	3843	BURAS, DAN		20.00				
90297	9/04/2007	29	CIACCIO ROOFING INCORPORATED		1,086.00				
90298	9/04/2007	152	CITY OF OMAHA		31,251.24				
90299	9/04/2007	3176	COMP CHOICE INC		227.50				
90300	9/04/2007	3851	COMPLETE COMFORT HTG/COOLING		41.85				
90301	9/04/2007	3844	CONGER, KEVIN		70.00				
90302	9/04/2007	3706	CORBIT, JEFF		100.00				
90303	9/04/2007	2433	DANIELSON EQUIPMENT/SUPPLY CO		62.50				
90304	9/04/2007	3486	DANKO EMERGENCY EQUIPMENT CO		46.73				
90305	9/04/2007	3839	DE LAGE LANDEN FINANCIAL SVCS		253.00				
90306	9/04/2007	111	DEMCO		154.97				
90307	9/04/2007	127	DON'S PIONEER UNIFORMS		492.10				
90308	9/04/2007	2149	DOUGLAS COUNTY SHERIFF'S OFC		2,087.50				
90309	9/04/2007	364	DULTMEIER SALES & SERVICE		25.65				
90310	9/04/2007	3845	EBEL, TY		20.00				
90311	9/04/2007	3173	ELECTRONIC CONTRACTING COMPANY		135.50				
90312	9/04/2007	2098	ERICKSON, RANDALL		100.00				
90313	9/04/2007	3463	FARQUHAR, MIKE		100.00				
90314	9/04/2007	3846	FENLEY, ANN		70.00				
90315	9/04/2007	3007	FIRE-EXTRICATION-HAZMAT		58.10				
90316	9/04/2007	2234	FIRMATURE, STEVE		18.00				
90317	9/04/2007	142	FITZGERALD SCHORR BARMETTLER		.00	**CLEARED**	**VOIDED**		
90318	9/04/2007	142	FITZGERALD SCHORR BARMETTLER		20,369.94				

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
90319	9/04/2007	3756	FROEHLICH, RORY	20.00			
90320	9/04/2007	3705	FUTUREWARE DISTRIBUTING INC	64.00			
90321	9/04/2007	3419	G-M ROAD MARKING LLC	146.88			
90322	9/04/2007	1161	GALL'S INCORPORATED	456.00			
90323	9/04/2007	3688	GATEWAY COMPANIES INC	910.00			
90324	9/04/2007	53	GCR OMAHA TRUCK TIRE CENTER	1,198.72			
90325	9/04/2007	35	GOLDMAN, JOHN G	40.00			
90326	9/04/2007	71	GREENKEEPER COMPANY INC	362.50			
90327	9/04/2007	3847	GRIESEMER, JOSH	20.00			
90328	9/04/2007	3473	GUNN, BRENDA S	300.00			
90329	9/04/2007	426	HANEY SHOE STORE	120.00			
90330	9/04/2007	387	HARM'S CONCRETE INC	90.00			
90331	9/04/2007	1744	HEARTLAND AWARDS	4.00			
90332	9/04/2007	2407	HEIMES CORPORATION	95.78			
90333	9/04/2007	1403	HELGET GAS PRODUCTS INC	67.00			
90334	9/04/2007	1705	HENRY, MARK A	18.00			
90335	9/04/2007	218	HOTSY EQUIPMENT COMPANY	162.56			
90336	9/04/2007	2296	IOWA STATE UNIVERSITY, TREAS	52.00			
90337	9/04/2007	835	IVERSON, DENNIS	31.25			
90338	9/04/2007	2534	IWAN, ROSE	45.00			
90339	9/04/2007	1896	J Q OFFICE EQUIPMENT INC	284.37			
90340	9/04/2007	3848	JONES, KYLE	20.00			
90341	9/04/2007	3827	KCC CONTRACTORS	63,877.67			
90342	9/04/2007	788	KINDIG, DOUGLAS	30.00			
90343	9/04/2007	3474	KINDIG, DOUGLAS	150.00			
90344	9/04/2007	1054	KLINKER, MARK A	200.00			
90345	9/04/2007	2057	LA VISTA COMMUNITY FOUNDATION	257.00			
90346	9/04/2007	1241	LEAGUE ASSN OF RISK MGMT	3.00			
90347	9/04/2007	231	LEAGUE OF NEBRASKA MUNICIPA-	19,867.00			
90348	9/04/2007	877	LINWELD	134.01			
90349	9/04/2007	1573	LOGAN CONTRACTORS SUPPLY	1,790.65			
90350	9/04/2007	263	LOVELAND LAWN	534.50			
90351	9/04/2007	2124	LUKASIEWICZ, BRIAN	40.00			
90352	9/04/2007	1081	M & M PORTABLES	224.00			
90353	9/04/2007	3806	MARKOWSKY, THOMAS J	70.00			
90354	9/04/2007	3468	METAL SUPERMARKETS-OMAHA	833.67			
90355	9/04/2007	153	METRO AREA TRANSIT	470.00			
90356	9/04/2007	872	METROPOLITAN COMMUNITY COLLEGE	10,383.22			
90357	9/04/2007	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
90358	9/04/2007	553	METROPOLITAN UTILITIES DIST.	7,938.44			
90359	9/04/2007	98	MICHAEL TODD AND COMPANY INC	99.27			
90360	9/04/2007	2497	MID AMERICA PAY PHONES	150.00			
90361	9/04/2007	184	MID CON SYSTEMS INCORPORATED	116.66			
90362	9/04/2007	1526	MIDLANDS LIGHTING & ELECTRIC	241.47			
90363	9/04/2007	3782	MIDWESTERN HYDRAULICS	400.00			
90364	9/04/2007	383	MIRACLE RECREATION EQUIPMENT	1,070.44			
90365	9/04/2007	346	MOBILE COMMUNICATIONS INC	177.40			
90366	9/04/2007	2382	MONARCH OIL INC	375.00			
90367	9/04/2007	3061	MUNICIPAL EMERGENCY SVCS INC	130.00			
90368	9/04/2007	1804	NEBRASKA BUSINESS ELECTRONICS	2,549.80			
90369	9/04/2007	2631	NEXTEL COMMUNICATIONS	497.54			
90370	9/04/2007	3415	OABR PRINT SHOP	2,990.17			
90371	9/04/2007	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
90372	9/04/2007	1014	OFFICE DEPOT INC-CINCINNATI	428.18			
90373	9/04/2007	79	OMAHA COMPOUND COMPANY	46.00			
90374	9/04/2007	2686	PARAMOUNT LINEN & UNIFORM	320.58			
90375	9/04/2007	1769	PAYLESS OFFICE PRODUCTS INC	.00	**CLEARED**	**VOIDED**	
90376	9/04/2007	1769	PAYLESS OFFICE PRODUCTS INC	241.58			
90377	9/04/2007	709	PEPSI COLA COMPANY	77.70			
90378	9/04/2007	1821	PETTY CASH-PAM BUETHE	81.65			
90379	9/04/2007	1821	PETTY CASH-PAM BUETHE	117.71			
90380	9/04/2007	1187	PORTER TRUSTIN CARLSON COMPANY	79.00			
90381	9/04/2007	159	PRECISION INDUSTRIES INC	14.96			
90382	9/04/2007	3763	QUEDENSLEY, BRAD	20.00			
90383	9/04/2007	219	QWEST	2,442.92			
90384	9/04/2007	191	READY MIXED CONCRETE COMPANY	2,061.25			
90385	9/04/2007	1063	ROSE EQUIPMENT INCORPORATED	255.49			
90386	9/04/2007	2240	SARPY COUNTY COURTHOUSE	3,099.17			
90387	9/04/2007	3250	SARPY COUNTY YMCA	165.00			
90388	9/04/2007	3199	SCHUSTER, KEVIN	105.00			
90389	9/04/2007	3707	SMITH, MELANIE	100.00			
90390	9/04/2007	2704	SMOOTHER CUT ENTERPRISES INC	1,650.00			
90391	9/04/2007	533	SOUCIE, JOSEPH H JR	301.99			
90392	9/04/2007	3838	SPRINT	88.93			
90393	9/04/2007	2111	STAPLES BUSINESS ADVANTAGE	93.44			
90394	9/04/2007	2634	STERIL MANUFACTURING CO	50.00			
90395	9/04/2007	913	TARGET BANK	62.19			
90396	9/04/2007	1344	THOMSON GALE	44.93			
90397	9/04/2007	161	TRACTOR SUPPLY COMPANY	245.50			
90398	9/04/2007	176	TURFWERKS	44.42			
90399	9/04/2007	167	U S ASPHALT COMPANY	163.42			
90400	9/04/2007	1197	UDRON, GARY	18.00			
90401	9/04/2007	445	UNITED ELECTRIC SUPPLY CO	96.30			
90402	9/04/2007	3849	VAIL, ADAM	20.00			
90403	9/04/2007	1113	VARSITY TRANSPORTATION INC	134.00			
90404	9/04/2007	809	VERIZON WIRELESS, BELLEVUE	65.86			
90405	9/04/2007	766	VIERREGGER ELECTRIC COMPANY	2,636.64			
90406	9/04/2007	3690	VIER, STEVE	100.00			
90407	9/04/2007	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
90408	9/04/2007	1174	WAL-MART COMMUNITY BRC	655.26			
90409	9/04/2007	968	WICK'S STERLING TRUCKS INC	29.58			
90410	9/04/2007	3244	WILDER, JONI	33.00			
90411	9/04/2007	3836	ZOO BOOKS MAGAZINE	47.90			
BANK TOTAL				212,733.77			
OUTSTANDING				212,733.77			
CLEARED				.00			
VOIDED				.00			
FUND	TOTAL		OUTSTANDING	CLEARED	VOIDED		
01	GENERAL FUND	153,933.76	153,933.76	.00	.00		
02	SEWER FUND	34,063.55	34,063.55	.00	.00		
05	CONSTRUCTION	11,779.08	11,779.08	.00	.00		
09	GOLF COURSE FUND	4,346.41	4,346.41	.00	.00		
14	ECONOMIC DEVELOPMENT	8,610.97	8,610.97	.00	.00		

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BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
REPORT TOTAL						212,733.77			
OUTSTANDING						212,733.77			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 08/24/07						<u>190,411.86</u>			
GRAND TOTAL						<u>\$403,145.63</u>			

APPROVED BY COUNCIL MEMBERS
09/04/07

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER