

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)								
90413		9/05/2007		3739	FELSBURG HOLT & ULLEVIG	816.54			**MANUAL**
90414		9/06/2007		3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
90415		9/11/2007		1194	QUALITY BRANDS OF OMAHA	308.60			**MANUAL**
90416		9/11/2007		615	MILLER BRANDS OF OMAHA INC	133.30			**MANUAL**
90417		9/18/2007		886	ACCURATE TESTING INC	70.00			
90418		9/18/2007		3807	ALADDIN CUSTOM SPORTSWEAR INC	72.64			
90419		9/18/2007		571	ALAMAR UNIFORMS	80.97			
90420		9/18/2007		3852	ALERT-ALL CORP	1,837.00			
90421		9/18/2007		736	AQUA-CHEM INCORPORATED	324.50			
90422		9/18/2007		196	AQUILA	78.88			
90423		9/18/2007		536	ARAMARK UNIFORM SERVICES INC	222.05			
90424		9/18/2007		3860	ASH, KIMBERLY	12.95			
90425		9/18/2007		188	ASPHALT & CONCRETE MATERIALS	392.21			
90426		9/18/2007		201	BAKER & TAYLOR BOOKS	2,753.05			
90427		9/18/2007		3169	BATTERY ZONE INC	77.18			
90428		9/18/2007		1784	BENNINGTON IMPLEMENT	204.24			
90429		9/18/2007		1231	BLAND, CHRIS	24.00			
90430		9/18/2007		56	BOB'S RADIATOR REPAIR CO INC	110.00			
90431		9/18/2007		2757	BOBCAT OF OMAHA	39.19			
90432		9/18/2007		1242	BRENTWOOD AUTO WASH	85.00			
90433		9/18/2007		117	BRODART	14.25			
90434		9/18/2007		3760	BUETHE, PAM	35.00			
90435		9/18/2007		76	BUILDERS SUPPLY CO INC	1.70			
90436		9/18/2007		2958	CALLAWAY GOLF COMPANY	643.79			
90437		9/18/2007		2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
90438		9/18/2007		2625	CARDMEMBER SERVICE-ELAN	3,045.50			
90439		9/18/2007		92	CARL JARL LOCKSMITHS	14.70			
90440		9/18/2007		2285	CENTER POINT PUBLISHING	77.28			
90441		9/18/2007		3529	CENTRAL STATES TACTICAL	543.40			
90442		9/18/2007		29	CIACCIO ROOFING CORPORATION	1,085.00			
90443		9/18/2007		1504	CITY OF PAPILLION PARKS/RECR	30.00			
90444		9/18/2007		83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
90445		9/18/2007		83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
90446		9/18/2007		83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
90447		9/18/2007		83	CJ'S HOME CENTER	898.31			
90448		9/18/2007		3653	CLEMENGER, PAUL	18.00			
90449		9/18/2007		468	CONTROL MASTERS INCORPORATED	395.00			
90450		9/18/2007		3821	CORNHUSKER SIGN & MFG CORP	4,785.00			
90451		9/18/2007		3857	COVENTRY HEALTH CARE	440.00			
90452		9/18/2007		2158	COX COMMUNICATIONS	242.75			
90453		9/18/2007		23	CUMMINS CENTRAL POWER LLC #410	468.60			
90454		9/18/2007		951	CZARNICK, MICHAEL J	220.00			
90455		9/18/2007		270	DECOSTA SPORTING GOODS	940.25			
90456		9/18/2007		111	DEMCO	192.42			
90457		9/18/2007		77	DIAMOND VOGEL PAINTS	22.25			
90458		9/18/2007		127	DON'S PIONEER UNIFORMS	88.89			
90459		9/18/2007		3205	DOOR EXPRESS INCORPORATED	32.00			
90460		9/18/2007		2149	DOUGLAS COUNTY SHERIFF'S OFC	50.00			
90461		9/18/2007		364	DULTMEIER SALES & SERVICE	4.66			
90462		9/18/2007		1042	ED M. FELD EQUIPMENT	501.00			
90463		9/18/2007		3334	EDGEWEAR SCREEN PRINTING	1,287.00			

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90464	9/18/2007	2566	ELECTRONIC ENGINEERING	127.41				
90465	9/18/2007	3159	FASTENAL COMPANY	67.57				
90466	9/18/2007	1235	FEDEX KINKO'S	18.00				
90467	9/18/2007	1245	FILTER CARE	37.80				
90468	9/18/2007	3007	FIRE-EXTRICATION-HAZMAT	86.50				
90469	9/18/2007	1161	GALL'S INCORPORATED	278.66				
90470	9/18/2007	3508	GRAPHIC IMAGINATION INC	189.76				
90471	9/18/2007	285	GRAYBAR ELECTRIC COMPANY INC	227.92				
90472	9/18/2007	385	GREAT PLAINS ONE-CALL SVC INC	351.16				
90473	9/18/2007	1624	GUNN, BRENDA	54.50				
90474	9/18/2007	426	HANEY SHOE STORE	120.00				
90475	9/18/2007	387	HARM'S CONCRETE INC	75.00				
90476	9/18/2007	3150	HD SUPPLY WHITE CAP CONSTRUC-	29.99				
90477	9/18/2007	1167	HEIMAN FIRE EQUIPMENT INC	2,520.00				
90478	9/18/2007	2407	HEIMES CORPORATION	97.58				
90479	9/18/2007	2521	HELGET SAFETY SUPPLY INC	70.50				
90480	9/18/2007	2888	HOME DEPOT CREDIT SERVICES	119.95				
90481	9/18/2007	648	IAFC-INTL ASSN OF FIRE CHIEFS	170.00				
90482	9/18/2007	162	INLAND TRUCK PARTS	61.85				
90483	9/18/2007	3050	INSIGHT TECHNOLOGY	.00	**CLEARED**	**VOIDED**		
90484	9/18/2007	3050	INSIGHT TECHNOLOGY	887.96				
90485	9/18/2007	3853	INTERSTATE POLICE SUPPLY INC	24.98				
90486	9/18/2007	1896	J Q OFFICE EQUIPMENT INC	437.85				
90487	9/18/2007	100	JOHNSTONE SUPPLY CO	88.73				
90488	9/18/2007	1222	KARLSON, DAVID	264.00				
90489	9/18/2007	1835	KINSEY, JEREMY	220.00				
90490	9/18/2007	2697	KROGER-DILLON CUST CHARGES	157.99				
90491	9/18/2007	906	LA VISTA FIREFIGHTERS ASSN	100.00				
90492	9/18/2007	1241	LEAGUE ASSN OF RISK MGMT	90.00				
90493	9/18/2007	3198	LEAGUE OF NEBR MUNICIPALITIES	1,025.00				
90494	9/18/2007	231	LEAGUE OF NEBRASKA MUNICIPA-	443.00				
90495	9/18/2007	877	LINWELD	288.08				
90496	9/18/2007	1573	LOGAN CONTRACTORS SUPPLY	21.00				
90497	9/18/2007	2664	LOU'S SPORTING GOODS	320.99				
90498	9/18/2007	263	LOVELAND LAWNS	187.50				
90499	9/18/2007	1081	M & M PORTABLES	204.00				
90500	9/18/2007	872	METROPOLITAN COMMUNITY COLLEGE	10,436.73				
90501	9/18/2007	3475	MIDLANDS BUSINESS JOURNAL	70.00				
90502	9/18/2007	1176	MIDWEST GANG INVESTIGATORS	160.00				
90503	9/18/2007	383	MIRACLE RECREATION EQUIPMENT	13.44				
90504	9/18/2007	346	MOBILE COMMUNICATIONS INC	75.00				
90505	9/18/2007	3061	MUNICIPAL EMERGENCY SVCS INC	8,292.48				
90506	9/18/2007	3858	N PITLOR & SON INC	269.00				
90507	9/18/2007	148	NE DEPT OF REVENUE-FORM 94	25.00				
90508	9/18/2007	370	NEBRASKA LAW ENFORCEMENT	150.00				
90509	9/18/2007	479	NEBRASKA LIBRARY COMMISSION	2,078.61				
90510	9/18/2007	451	NEBRASKA MOSQUITO/VECTOR ASSN	100.00				
90511	9/18/2007	808	NEWMAN TRAFFIC SIGNS INC	1,357.75				
90512	9/18/2007	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**		
90513	9/18/2007	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**		
90514	9/18/2007	1014	OFFICE DEPOT INC-CINCINNATI	359.09				
90515	9/18/2007	2799	OFFUTT YOUTH CENTER	828.00				
90516	9/18/2007	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**		

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90517	9/18/2007	195	OMAHA PUBLIC POWER DISTRICT	34,646.64					
90518	9/18/2007	3154	OMAHA WINDUSTRIAL CO	227.51					
90519	9/18/2007	3413	ON YOUR MARKS	914.78					
90520	9/18/2007	2686	PARAMOUNT LINEN & UNIFORM	320.58					
90521	9/18/2007	709	PEPSI COLA COMPANY	190.90					
90522	9/18/2007	3058	PERFORMANCE CHRYSLER JEEP	5.13					
90523	9/18/2007	2429	POWER PLAN	103.14					
90524	9/18/2007	2699	PRIME TIME SPORTING GOODS LLC	225.00					
90525	9/18/2007	686	PRUITT INCORPORATED	1,416.25					
90526	9/18/2007	3856	PURCELL, SANDI	40.00					
90527	9/18/2007	58	RAINBOW GLASS & SUPPLY	115.00					
90528	9/18/2007	191	READY MIXED CONCRETE COMPANY	2,969.91					
90529	9/18/2007	41	SALEM PRESS INCORPORATED	498.30					
90530	9/18/2007	292	SAM'S CLUB	932.69					
90531	9/18/2007	487	SAPP BROS PETROLEUM INC	113.38					
90532	9/18/2007	1335	SARPY COUNTY CHAMBER OF	90.00					
90533	9/18/2007	47	SUBURBAN NEWSPAPERS INC	860.35					
90534	9/18/2007	3253	SUBWAY SANDWICHES	35.99					
90535	9/18/2007	1150	SUTPHEN CORPORATION	1,200.00					
90536	9/18/2007	264	TED'S MOWER SALES & SERVICE	101.06					
90537	9/18/2007	143	THOMPSON DREESSEN & DORNER	.00					
90538	9/18/2007	143	THOMPSON DREESSEN & DORNER	27,809.47					
90539	9/18/2007	438	THORPE'S BODY SHOP	2,036.68					
90540	9/18/2007	3309	THREE RING ENTERPRISES INC	.00					
90541	9/18/2007	3309	THREE RING ENTERPRISES INC	.00					
90542	9/18/2007	3309	THREE RING ENTERPRISES INC	.00					
90543	9/18/2007	3309	THREE RING ENTERPRISES INC	1,697.37					
90544	9/18/2007	2993	TITLEIST	427.82					
90545	9/18/2007	1550	TRUGREEN-CHEMLAWN	844.33					
90546	9/18/2007	176	TURFWERKS	50.83					
90547	9/18/2007	3123	UAP DISTRIBUTION INC	1,075.50					
90548	9/18/2007	2426	UNITED PARCEL SERVICE	16.93					
90549	9/18/2007	968	WICK'S STERLING TRUCKS INC	168.88					
BANK TOTAL						136,905.80			
OUTSTANDING						136,905.80			
CLEARED						.00			
VOIDED						.00			
FUND	TOTAL				OUTSTANDING	CLEARED	VOIDED		
01	GENERAL FUND	99,294.11	99,294.11	.00	.00				
02	SEWER FUND	4,214.88	4,214.88	.00	.00				
05	CONSTRUCTION	29,069.38	29,069.38	.00	.00				
08	LOTTERY FUND	12.85	12.85	.00	.00				
09	GOLF COURSE FUND	4,314.58	4,314.58	.00	.00				
REPORT TOTAL						136,905.80			
OUTSTANDING						136,905.80			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 9-7-07						181,890.20			
GRAND TOTAL						\$318,796.00			

APPROVED BY COUNCIL MEMBERS 9-18-07

COUNCIL MEMBER

COUNCIL MEMBER

CLEARED **VOIDED**

CLEARED **VOIDED**

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