

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)								
90988	11/13/2007	2625	CARDMEMBER SERVICE-ELAN		8,896.70				**MANUAL**
90989	11/13/2007	2888	HOME DEPOT CREDIT SERVICES		7.12				**MANUAL**
90990	11/13/2007	292	SAM'S CLUB		590.72				**MANUAL**
90991	11/13/2007	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		372.00				**MANUAL**
90992	11/13/2007	1194	QUALITY BRANDS OF OMAHA		82.35				**MANUAL**
90993	11/20/2007	3883	3CMA MEMBERSHIP		300.00				
90994	11/20/2007	2997	A.S.P. ENTERPRISES INC		650.24				
90995	11/20/2007	2892	AA WHEEL & TRUCK SUPPLY INC		143.30				
90996	11/20/2007	762	ACTION BATTERIES UNLTD INC		369.80				
90997	11/20/2007	571	ALAMAR UNIFORMS		123.99				
90998	11/20/2007	106	ALL MAKES OFFICE EQUIPMENT CO		83.00				
90999	11/20/2007	196	AQUILA		198.28				
91000	11/20/2007	536	ARAMARK UNIFORM SERVICES INC		232.69				
91001	11/20/2007	706	ASSOCIATED FIRE PROTECTION		1,090.50				
91002	11/20/2007	201	BAKER & TAYLOR BOOKS		322.09				
91003	11/20/2007	3102	BBC AUDIOBOOKS AMERICA		187.38				
91004	11/20/2007	1784	BENNINGTON IMPLEMENT		608.22				
91005	11/20/2007	3774	BENSON RECORDS MANAGEMENT CTR		50.30				
91006	11/20/2007	1242	BRENTWOOD AUTO WASH		104.67				
91007	11/20/2007	76	BUILDERS SUPPLY CO INC		94.87				
91008	11/20/2007	2285	CENTER POINT PUBLISHING		80.28				
91009	11/20/2007	152	CITY OF OMAHA		40,145.52				
91010	11/20/2007	301	CITY OF PAPILLION		190.00				
91011	11/20/2007	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
91012	11/20/2007	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
91013	11/20/2007	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
91014	11/20/2007	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
91015	11/20/2007	83	CJ'S HOME CENTER		1,095.09				
91016	11/20/2007	468	CONTROL MASTERS INCORPORATED		34.20				
91017	11/20/2007	2158	COX COMMUNICATIONS		252.65				
91018	11/20/2007	846	DATA TECHNOLOGIES INC		8,345.87				
91019	11/20/2007	3141	DBA MUDJACKING		1,050.00				
91020	11/20/2007	111	DEMCO		383.98				
91021	11/20/2007	2908	DMI VIDEOS INC		201.12				
91022	11/20/2007	3193	ED ROEHR SAFETY PRODUCTS CO		125.96				
91023	11/20/2007	804	ELECTRIC FIXTURE & SUPPLY CO		93.68				
91024	11/20/2007	3855	EXPERIMENTAL DECALS		10.50				
91025	11/20/2007	3159	FASTENAL COMPANY		417.84				
91026	11/20/2007	3460	FEDEX		7.94				
91027	11/20/2007	1235	FEDEX KINKO'S		436.71				
91028	11/20/2007	3007	FIRE-EXTRICATION-HAZMAT		161.60				
91029	11/20/2007	3826	FISHER EQUIPMENT COMPANY		955.15				
91030	11/20/2007	142	FITZGERALD SCHORR BARMETTLER		4,776.50				
91031	11/20/2007	164	GRAINGER		10.19				
91032	11/20/2007	285	GRAYBAR ELECTRIC COMPANY INC		90.55				
91033	11/20/2007	385	GREAT PLAINS ONE-CALL SVC INC		361.51				
91034	11/20/2007	1624	GUNN, BRENDA		76.90				
91035	11/20/2007	625	H W WILSON COMPANY LOCKBOX		227.00				
91036	11/20/2007	426	HANEY SHOE STORE		240.00				
91037	11/20/2007	1688	HANNEBAUM GRAIN CO INC		6,224.38				
91038	11/20/2007	387	HARM'S CONCRETE INC		83.00				

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
91039	11/20/2007	3681	HEARTLAND TIRES AND TREADS	511.08			
91040	11/20/2007	2407	HEIMES CORPORATION	244.99			
91041	11/20/2007	797	HOBBY LOBBY STORES INC	46.62			
91042	11/20/2007	526	HOST COFFEE SERVICE INC	39.60			
91043	11/20/2007	136	HUNTEL COMMUNICATIONS, INC	3,954.71			
91044	11/20/2007	376	HURST, JEAN	175.57			
91045	11/20/2007	1498	INDUSTRIAL SALES COMPANY INC	12.27			
91046	11/20/2007	162	INLAND TRUCK PARTS	70.85			
91047	11/20/2007	2762	IOWA PRISON INDUSTRIES	224.84			
91048	11/20/2007	2554	IWAN, ROSE	184.30			
91049	11/20/2007	1896	J Q OFFICE EQUIPMENT INC	435.29			
91050	11/20/2007	2379	JO DON'S	160.00			
91051	11/20/2007	2435	LANDSHIRE INC	134.54			
91052	11/20/2007	927	LANGLEY ANIMAL HOSPITAL	15.00			
91053	11/20/2007	787	LERNER PUBLISHING GROUP	1,155.27			
91054	11/20/2007	877	LINWELD	111.23			
91055	11/20/2007	1573	LOGAN CONTRACTORS SUPPLY	450.29			
91056	11/20/2007	2664	LOU'S SPORTING GOODS	419.53			
91057	11/20/2007	1081	M & M PORTABLES	136.00			
91058	11/20/2007	1875	MARSHALL CAVENDISH CORP	150.09			
91059	11/20/2007	3868	MAX I WALKER CLEANERS	235.30			
91060	11/20/2007	3468	METAL SUPERMARKETS-OMAHA	46.93			
91061	11/20/2007	1175	METRO GRAPHIC ARTS INC	143.30			
91062	11/20/2007	3884	METRO LANDSCAPE MATERIALS &	938.00			
91063	11/20/2007	1600	MIDLANDS COMMUNITY HOSPITAL	150.00			
91064	11/20/2007	1176	MIDWEST GANG INVESTIGATORS	25.00			
91065	11/20/2007	1050	MILLER PRESS	110.00			
91066	11/20/2007	2550	MSC INDUSTRIAL SUPPLY CO	213.81			
91067	11/20/2007	479	NEBRASKA LIBRARY COMMISSION	26.97			
91068	11/20/2007	440	NEBRASKA MACHINERY COMPANY	33.81			
91069	11/20/2007	2685	NEBRASKA TURF PRODUCTS	450.00			
91070	11/20/2007	653	NEUMAN EQUIPMENT COMPANY	122.00			
91071	11/20/2007	2631	NEXTEL COMMUNICATIONS	383.61			
91072	11/20/2007	2657	NORTHERN WATER WORKS SUPPLY	486.00			
91073	11/20/2007	3415	OABR PRINT SHOP	150.45			
91074	11/20/2007	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
91075	11/20/2007	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
91076	11/20/2007	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
91077	11/20/2007	1014	OFFICE DEPOT INC-CINCINNATI	1,041.18			
91078	11/20/2007	79	OMAHA COMPOUND COMPANY	165.39			
91079	11/20/2007	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
91080	11/20/2007	195	OMAHA PUBLIC POWER DISTRICT	31,100.10			
91081	11/20/2007	3413	ON YOUR MARKS	983.03			
91082	11/20/2007	1178	OVERHEAD DOOR COMPANY OF OMAHA	29.25			
91083	11/20/2007	3039	PAPILLION SANITATION	214.60			
91084	11/20/2007	2686	PARAMOUNT LINEN & UNIFORM	320.58			
91085	11/20/2007	1723	PENWORTHY COMPANY	994.36			
91086	11/20/2007	1821	PETTY CASH-PAM BUETHE	61.99			
91087	11/20/2007	159	PRECISION INDUSTRIES INC	23.15			
91088	11/20/2007	2879	PRESCO SALES & SERVICE INC	4,341.64			
91089	11/20/2007	1921	PRINCIPAL LIFE-FLEX SPENDING	155.25			
91090	11/20/2007	219	QWEST	81.52			
91091	11/20/2007	2804	RADAR SHOP	23.50			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
91092	11/20/2007	191	READY MIXED CONCRETE COMPANY	4,116.05			
91093	11/20/2007	3880	REMINGTON ARMS CO INC	400.00			
91094	11/20/2007	604	ROURKE PUBLISHING COMPANY	2,337.10			
91095	11/20/2007	487	SAPP BROS PETROLEUM INC	6,656.74			
91096	11/20/2007	150	SARPY COUNTY TREASURER	12,075.00			
91097	11/20/2007	395	SHAMROCK CONCRETE COMPANY	36.00			
91098	11/20/2007	2634	STERIL MANUFACTURING CO	50.00			
91099	11/20/2007	47	SUBURBAN NEWSPAPERS INC	319.35			
91100	11/20/2007	143	THOMPSON DREESSEN & DORNER	8,498.45			
91101	11/20/2007	1344	THOMSON GALE	66.21			
91102	11/20/2007	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
91103	11/20/2007	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
91104	11/20/2007	3309	THREE RING ENTERPRISES INC	1,152.48			
91105	11/20/2007	1973	TROE, ANN	745.00			
91106	11/20/2007	167	U S ASPHALT COMPANY	54.74			
91107	11/20/2007	2426	UNITED PARCEL SERVICE	15.75			
91108	11/20/2007	3717	UNIVERSAL HOSPITAL SVCS INC	2,390.00			
91109	11/20/2007	33	UNIVERSITY OF NEBRASKA LINCOLN	30.00			
91110	11/20/2007	766	VIERREGGER ELECTRIC COMPANY	20,312.88			
91111	11/20/2007	78	WASTE MANAGEMENT NEBRASKA	648.57			
91112	11/20/2007	968	WICK'S STERLING TRUCKS INC	9.49			

BANK TOTAL	192,182.94
OUTSTANDING	192,182.94
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	121,964.32	121,964.32	.00	.00
02	SEWER FUND	62,946.11	62,946.11	.00	.00
05	CONSTRUCTION	5,223.60	5,223.60	.00	.00
09	GOLF COURSE FUND	2,048.91	2,048.91	.00	.00

REPORT TOTAL	192,182.94
OUTSTANDING	192,182.94
CLEARED	.00
VOIDED	.00

+ Gross Payroll 11/16/07 181,223.61

GRAND TOTAL \$373,406.55

APPROVED BY COUNCIL MEMBERS 11/20/07

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER