

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)				
91233	12/05/2007	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		372.00				**MANUAL**
91234	12/05/2007	3890	STEFFES MOTORS		9,950.00				**MANUAL**
91235	12/05/2007	3739	FELSBURG HOLT & ULLEVIG		1,285.03				**MANUAL**
91236	12/05/2007	913	TARGET BANK		42.99				**MANUAL**
91237	12/05/2007	2888	HOME DEPOT CREDIT SERVICES		105.92				**MANUAL**
91238	12/05/2007	292	SAM'S CLUB		158.24				**MANUAL**
91239	12/05/2007	1840	NE DEPT OF MOTOR VEHICLE-94789		6.50				**MANUAL**
91240	12/05/2007	2625	CARDMEMBER SERVICE-ELAN		5,600.09				**MANUAL**
91241	12/12/2007	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		372.00				**MANUAL**
91242	12/18/2007	2997	A.S.P. ENTERPRISES INC		86.40				
91243	12/18/2007	762	ACTION BATTERIES UNLTD INC		348.00				
91244	12/18/2007	3854	AED SUPERSTORE		279.95				
91245	12/18/2007	2868	AIR POWER OF NEBRASKA		311.00				
91246	12/18/2007	571	ALAMAR UNIFORMS		199.97				
91247	12/18/2007	1271	AMERICAN PLANNING ASSOCIATION		365.00				
91248	12/18/2007	2265	AMERICAN PLANNING ASSN		17.00				
91249	12/18/2007	81	AMSAN		426.38				
91250	12/18/2007	196	AQUILA		7,046.37				
91251	12/18/2007	536	ARAMARK UNIFORM SERVICES INC		278.77				
91252	12/18/2007	1678	ASPEN EQUIPMENT COMPANY		848.00				
91253	12/18/2007	188	ASPHALT & CONCRETE MATERIALS		66.00				
91254	12/18/2007	55	BADGER BODY		52.08				
91255	12/18/2007	201	BAKER & TAYLOR BOOKS		1,501.57				
91256	12/18/2007	3169	BATTERY ZONE INC		139.50				
91257	12/18/2007	3102	BBC AUDIOBOOKS AMERICA		123.63				
91258	12/18/2007	1839	BCDM-BERINGER CIACCIO DENNELL		712.50				
91259	12/18/2007	1784	BENNINGTON IMPLEMENT		195.25				
91260	12/18/2007	3774	BENSON RECORDS MANAGEMENT CTR		50.68				
91261	12/18/2007	2757	BOBCAT OF OMAHA		661.44				
91262	12/18/2007	1242	BRENTWOOD AUTO WASH		160.00				
91263	12/18/2007	117	BRODART		211.66				
91264	12/18/2007	830	BROWN TRAFFIC PRODUCTS INC		392.00				
91265	12/18/2007	1558	BUDGET AUTO GLASS		175.48				
91266	12/18/2007	76	BUILDERS SUPPLY CO INC		88.00				
91267	12/18/2007	1681	CARSTENSEN, RICH		20.28				
91268	12/18/2007	152	CITY OF OMAHA		601.79				
91269	12/18/2007	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
91270	12/18/2007	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
91271	12/18/2007	83	CJ'S HOME CENTER		.00	**CLEARED**	**VOIDED**		
91272	12/18/2007	83	CJ'S HOME CENTER		876.16				
91273	12/18/2007	313	CONRECO INCORPORATED		100.00				
91274	12/18/2007	2158	COX COMMUNICATIONS		203.75				
91275	12/18/2007	23	CUMMINS CENTRAL POWER LLC #410		558.34				
91276	12/18/2007	3107	DAVIDSON TITLE INC		416.05				
91277	12/18/2007	111	DEMCO		402.32				
91278	12/18/2007	3892	DILLON BROS HARLEY DAVIDSON		371.29				
91279	12/18/2007	127	DON'S PIONEER UNIFORMS		39.95				
91280	12/18/2007	49	DOUBLE K FEED INC		36.00				
91281	12/18/2007	341	E & A CONSULTING GROUP		42.26				
91282	12/18/2007	676	ENVIRO TECH SERVICES INC		3,676.39				
91283	12/18/2007	3159	FASTENAL COMPANY		35.00				

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91284	12/18/2007	1201	FERRELLGAS			78.19			
91285	12/18/2007	3898	FRED'S HEATING & AIR			46.50			
91286	12/18/2007	1344	GALE			44.14			
91287	12/18/2007	1161	GALL'S INCORPORATED			229.43			
91288	12/18/2007	3901	GAMBINO'S PIZZA			450.00			
91289	12/18/2007	1248	GASSERT, MIKE			682.00			
91290	12/18/2007	1697	GAYLORD BROS			211.90			
91291	12/18/2007	53	GCR OMAHA TRUCK TIRE CENTER			568.37			
91292	12/18/2007	3718	GENWORTH LIFE AND HEALTH			1,649.02			
91293	12/18/2007	164	GRAINGER			186.22			
91294	12/18/2007	285	GRAYBAR ELECTRIC COMPANY INC			233.93			
91295	12/18/2007	385	GREAT PLAINS ONE-CALL SVC INC			305.71			
91296	12/18/2007	387	HARM'S CONCRETE INC			389.00			
91297	12/18/2007	3681	HEARTLAND TIRES AND TREADS			666.00			
91298	12/18/2007	3899	HIGH TECHNOLOGY CRIME			40.00			
91299	12/18/2007	433	HIGHSMITH CO INC			124.79			
91300	12/18/2007	3220	HOIT, DAVID			36.00			
91301	12/18/2007	3513	HUSKER MIDWEST PRINTING			175.35			
91302	12/18/2007	3440	ICSC-INTL COUNCIL OF SHPG CTRS			200.00			
91303	12/18/2007	3646	INTERNATIONAL CODE COUNCIL INC			2,547.00			
91304	12/18/2007	1896	J Q OFFICE EQUIPMENT INC			108.32			
91305	12/18/2007	223	KAPCO-KENT ADHESIVE PRODS CO			29.42			
91306	12/18/2007	1246	LAW ENFORCEMENT TARGETS INC			240.09			
91307	12/18/2007	3734	LAWRENCE, JACKSON			320.00			
91308	12/18/2007	2380	LEXIS NEXIS MATTHEW BENDER			88.15			
91309	12/18/2007	877	LINWELD			15.00			
91310	12/18/2007	1573	LOGAN CONTRACTORS SUPPLY			2,682.11			
91311	12/18/2007	2664	LOU'S SPORTING GOODS			6.21			
91312	12/18/2007	94	MCCANN PLUMBING SERVICE INC			54.00			
91313	12/18/2007	3468	METAL SUPERMARKETS-OMAHA			162.80			
91314	12/18/2007	153	METRO AREA TRANSIT			515.00			
91315	12/18/2007	872	METROPOLITAN COMMUNITY COLLEGE			11,238.94			
91316	12/18/2007	553	METROPOLITAN UTILITIES DIST.			9.58			
91317	12/18/2007	98	MICHAEL TODD AND COMPANY INC			480.00			
91318	12/18/2007	1526	MIDLANDS LIGHTING & ELECTRIC			1,769.18			
91319	12/18/2007	2299	MIDWEST TAPE			597.69			
91320	12/18/2007	680	NATIONAL ARBOR DAY FOUNDATION			15.00			
91321	12/18/2007	911	NEBRASKA AIR FILTER INC			673.56			
91322	12/18/2007	3488	NEBRASKA STATE FIRE MARSHALL			360.00			
91323	12/18/2007	1778	NERPA			25.00			
91324	12/18/2007	28	NERPA MEMBERSHIP			150.00			
91325	12/18/2007	2631	NEXTEL COMMUNICATIONS			383.52			
91326	12/18/2007	1152	NLA-NEBRASKA LIBRARY ASSN			245.00			
91327	12/18/2007	179	NUTS AND BOLTS INCORPORATED			96.77			
91328	12/18/2007	3415	OABR PRINT SHOP			508.43			
91329	12/18/2007	3778	ODEY'S INCORPORATED			208.80			
91330	12/18/2007	1014	OFFICE DEPOT INC-CINCINNATI			.00	**CLEARED**	**VOIDED**	
91331	12/18/2007	1014	OFFICE DEPOT INC-CINCINNATI			.00	**CLEARED**	**VOIDED**	
91332	12/18/2007	1014	OFFICE DEPOT INC-CINCINNATI			671.79			
91333	12/18/2007	195	OMAHA PUBLIC POWER DISTRICT			.00	**CLEARED**	**VOIDED**	
91334	12/18/2007	195	OMAHA PUBLIC POWER DISTRICT			33,731.79			
91335	12/18/2007	46	OMAHA WORLD HERALD COMPANY			75.40			
91336	12/18/2007	3477	ORIZON CPAS LLC			10,894.49			

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91337	12/18/2007	3696	PALMER, ALEXA			120.00			
91338	12/18/2007	2484	PAPIO BOWL			3,003.00			
91339	12/18/2007	2686	PARAMOUNT LINEN & UNIFORM			641.16			
91340	12/18/2007	1769	PAYLESS OFFICE PRODUCTS INC			206.86			
91341	12/18/2007	1821	PETTY CASH-PAM BUETHE			92.07			
91342	12/18/2007	74	PITNEY BOWES INC-KY			.00	**CLEARED**	**VOIDED**	
91343	12/18/2007	74	PITNEY BOWES INC-KY			.00	**CLEARED**	**VOIDED**	
91344	12/18/2007	74	PITNEY BOWES INC-KY			287.92			
91345	12/18/2007	159	PRECISION INDUSTRIES INC			38.70			
91346	12/18/2007	1669	PROJECT HARMONY			150.00			
91347	12/18/2007	3879	PUBLIC RISK MANAGEMENT ASSN			477.00			
91348	12/18/2007	3498	PVP COMMUNICATIONS			85.48			
91349	12/18/2007	219	QWEST			251.90			
91350	12/18/2007	3469	RAMIREZ, JOHN			36.00			
91351	12/18/2007	191	READY MIXED CONCRETE COMPANY			396.03			
91352	12/18/2007	3090	REGAL AWARDS OF DISTINCTION			479.00			
91353	12/18/2007	3902	RICHARDSON, MIKE			31.25			
91354	12/18/2007	551	ROCKBROOK CAMERA & VIDEO			170.00			
91355	12/18/2007	175	RUSH, TIMOTHY M			31.25			
91356	12/18/2007	643	SAFETY-KLEEN CORPORATION			643.76			
91357	12/18/2007	487	SAPP BROS PETROLEUM INC			747.25			
91358	12/18/2007	150	SARPY COUNTY TREASURER			13,512.00			
91359	12/18/2007	503	SCHOLASTIC LIBRARY PUBLISHING			536.90			
91360	12/18/2007	3897	SEDLACEK, TIM			41.25			
91361	12/18/2007	395	SHAMROCK CONCRETE COMPANY			325.44			
91362	12/18/2007	3707	SMITH, MELANIE			100.00			
91363	12/18/2007	2704	SMOOTHER CUT ENTERPRISES INC			1,650.00			
91364	12/18/2007	3423	SOBCZYK, PAUL			100.00			
91365	12/18/2007	47	SUBURBAN NEWSPAPERS INC			454.06			
91366	12/18/2007	3541	TAYLOR PLASTICS			100.00			
91367	12/18/2007	822	THERMO KING CHRISTENSEN			336.28			
91368	12/18/2007	143	THOMPSON DRESSEN & DORNER			9,238.71			
91369	12/18/2007	3309	THREE RING ENTERPRISES INC			.00	**CLEARED**	**VOIDED**	
91370	12/18/2007	3309	THREE RING ENTERPRISES INC			.00	**CLEARED**	**VOIDED**	
91371	12/18/2007	3309	THREE RING ENTERPRISES INC			1,171.93			
91372	12/18/2007	161	TRACTOR SUPPLY COMPANY			54.70			
91373	12/18/2007	3633	TRICARE			271.96			
91374	12/18/2007	2426	UNITED PARCEL SERVICE			82.20			
91375	12/18/2007	3248	VAN HAUTE, NATE			190.00			
91376	12/18/2007	3903	VAN HAUTE, SAM			60.00			
91377	12/18/2007	3249	VAN HAUTE, VINCE			120.00			
91378	12/18/2007	668	VEST ELECTRIC INCORPORATED			155.00			
91379	12/18/2007	78	WASTE MANAGEMENT NEBRASKA			1,101.20			
91380	12/18/2007	984	ZIMCO SUPPLY COMPANY			657.60			
BANK TOTAL						153,376.43			
OUTSTANDING						153,376.43			
CLEARED						.00			
VOIDED						.00			
FUND					TOTAL	OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND					121,811.93	121,811.93	.00	.00
02	SEWER FUND					8,646.60	8,646.60	.00	.00

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BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
04	BOND(S) DEBT SERVICE FUND		344.41	344.41		.00	.00
05	CONSTRUCTION		4,887.04	4,887.04		.00	.00
08	LOTTERY FUND		3,000.00	3,000.00		.00	.00
09	GOLF COURSE FUND		14,247.09	14,247.09		.00	.00
14	ECONOMIC DEVELOPMENT		439.36	439.36		.00	.00
REPORT TOTAL				153,376.43			
OUTSTANDING				153,376.43			
CLEARED				.00			
VOIDED				.00			
+ Gross Payroll 12-14-07				183,035.95			
GRAND TOTAL				\$336,412.38			

APPROVED BY COUNCIL MEMBERS 12-18-07

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER