

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)					
91113	11/21/2007	2546	BOLER WOOD & ASSOCIATES		4,263.05				**MANUAL**
91114	11/21/2007	3718	GENWORTH LIFE AND HEALTH		1,649.02				**MANUAL**
91115	11/21/2007	143	THOMPSON DREESSEN & DORNER		4,507.82				**MANUAL**
91116	12/04/2007	762	ACTION BATTERIES UNLTD INC		479.70				
91117	12/04/2007	571	ALAMAR UNIFORMS		24.00				
91118	12/04/2007	435	ANDERSON FORD LINCOLN MERCURY		50.77				
91119	12/04/2007	3344	APPLIED INFORMATION MGMT INST		2,995.00				
91120	12/04/2007	196	AQUILA		21.28				
91121	12/04/2007	536	ARAMARK UNIFORM SERVICES INC		96.08				
91122	12/04/2007	706	ASSOCIATED FIRE PROTECTION		60.00				
91123	12/04/2007	2945	AUDIOVISUAL INC		1,907.00				
91124	12/04/2007	201	BAKER & TAYLOR BOOKS		435.88				
91125	12/04/2007	3875	BAKER, MARCUS		50.00				
91126	12/04/2007	145	BANK OF NEBRASKA		25.00				
91127	12/04/2007	929	BEACON BUILDING SERVICES		6,737.00				
91128	12/04/2007	793	BENNETT REFRIGERATION		156.48				
91129	12/04/2007	410	BETTER BUSINESS EQUIPMENT		37.00				
91130	12/04/2007	3448	BIRCH, ANN		50.00				
91131	12/04/2007	3703	BUETHE, PAM		100.00				
91132	12/04/2007	2285	CENTER POINT PUBLISHING		79.08				
91133	12/04/2007	2821	CHASE AUTO TRANSMISSION REPAIR		1,020.00				
91134	12/04/2007	3450	CITY OF BELLEVUE		150.00				
91135	12/04/2007	3895	CITY OF LINCOLN PUBLIC WORKS		950.00				
91136	12/04/2007	3186	CLASSIC REFRIGERATION		277.47				
91137	12/04/2007	3176	COMP CHOICE INC		427.00				
91138	12/04/2007	3706	CORBIT, JEFF		100.00				
91139	12/04/2007	836	CORNHUSKER INTL TRUCKS INC		375.95				
91140	12/04/2007	3486	DANKO EMERGENCY EQUIPMENT CO		134.02				
91141	12/04/2007	261	DAVIS, JAMES C		1,500.00				
91142	12/04/2007	2000	DENNIS, SHARON		140.65				
91143	12/04/2007	127	DON'S PIONEER UNIFORMS		78.98				
91144	12/04/2007	632	EASTERN LIBRARY SYSTEM		15.00				
91145	12/04/2007	3084	EBSCO SUBSCRIPTION SERVICES		1,495.00				
91146	12/04/2007	3334	EDGEWEAR SCREEN PRINTING		164.20				
91147	12/04/2007	2098	ERICKSON, RANDALL		100.00				
91148	12/04/2007	3617	FAIRWAY GOLF LLC		24.00				
91149	12/04/2007	3463	FARQUHAR, MIKE		100.00				
91150	12/04/2007	1201	FERRELLGAS		456.25				
91151	12/04/2007	1254	FLEETPRIDE		25.54				
91152	12/04/2007	3132	FORT DEARBORN LIFE INSURANCE		1,172.50				
91153	12/04/2007	1256	FREMONT NATIONAL BANK & TRUST		2,205.90				
91154	12/04/2007	35	GOLDMAN, JOHN G		40.00				
91155	12/04/2007	164	GRAINGER		11.70				
91156	12/04/2007	3105	GREAT AMERICAN LEASING CORP		309.00				
91157	12/04/2007	3885	GROSSENBACHER BROTHERS INC		242.25				
91158	12/04/2007	1624	GUNN, BRENDA		92.00				
91159	12/04/2007	3473	GUNN, BRENDA S		300.00				
91160	12/04/2007	3886	HALL, ERICA		90.00				
91161	12/04/2007	3887	HALL, LAUREN		180.00				
91162	12/04/2007	1688	HANNEBAUM GRAIN CO INC		4,403.83				
91163	12/04/2007	104	HARROD, RAYMOND		1,500.00				

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91164	12/04/2007	1403	HELGET GAS PRODUCTS INC	67.00			
91165	12/04/2007	2108	HERTZ EQUIPMENT RENTAL	80.00			
91166	12/04/2007	3220	HOIT, DAVID	36.00			
91167	12/04/2007	1612	HY-VEE FOOD STORES & DRUGTOWN	174.20			
91168	12/04/2007	3646	INTERNATIONAL CODE COUNCIL INC	15,282.00			
91169	12/04/2007	2762	IOWA PRISON INDUSTRIES	82.50			
91170	12/04/2007	2534	IWAN, ROSE	45.00			
91171	12/04/2007	1896	J Q OFFICE EQUIPMENT INC	400.64			
91172	12/04/2007	3888	JESUS, MATTHEW	70.00			
91173	12/04/2007	3891	KEYPER SYSTEMS	412.69			
91174	12/04/2007	788	KINDIG, DOUGLAS	40.00			
91175	12/04/2007	3474	KINDIG, DOUGLAS	150.00			
91176	12/04/2007	1054	KLINKER, MARK A	280.00			
91177	12/04/2007	2697	KROGER-DILLON CUST CHARGES	177.56			
91178	12/04/2007	2057	LA VISTA COMMUNITY FOUNDATION	375.50			
91179	12/04/2007	516	LA VISTA KENO	25.00			
91180	12/04/2007	1241	LEAGUE ASSN OF RISK MGMT	28.00			
91181	12/04/2007	1573	LOGAN CONTRACTORS SUPPLY	49.39			
91182	12/04/2007	2124	LUKASIEWICZ, BRIAN	40.00			
91183	12/04/2007	741	LYNN PEAVEY COMPANY	96.95			
91184	12/04/2007	1247	M E SHARPE INC PUBLISHER	310.60			
91185	12/04/2007	1875	MARSHALL CAVENDISH CORP	225.14			
91186	12/04/2007	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
91187	12/04/2007	553	METROPOLITAN UTILITIES DIST.	1,007.65			
91188	12/04/2007	98	MICHAEL TODD AND COMPANY INC	218.00			
91189	12/04/2007	2497	MID AMERICA PAY PHONES	100.00			
91190	12/04/2007	3475	MIDLANDS BUSINESS JOURNAL	70.00			
91191	12/04/2007	342	MUNICIPAL PIPE TOOL CO LLC	75.00			
91192	12/04/2007	808	NEWMAN TRAFFIC SIGNS INC	.00	**CLEARED**	**VOIDED**	
91193	12/04/2007	808	NEWMAN TRAFFIC SIGNS INC	4,456.75			
91194	12/04/2007	2631	NEXTEL COMMUNICATIONS	98.08			
91195	12/04/2007	408	NOBBIES INC	12.99			
91196	12/04/2007	3415	OABR PRINT SHOP	4,012.50			
91197	12/04/2007	3504	OCCUVAX	1,113.00			
91198	12/04/2007	1014	OFFICE DEPOT INC-CINCINNATI	27.72			
91199	12/04/2007	195	OMAHA PUBLIC POWER DISTRICT	4,305.15			
91200	12/04/2007	46	OMAHA WORLD HERALD COMPANY	830.24			
91201	12/04/2007	976	PAPILLION TIRE INCORPORATED	136.25			
91202	12/04/2007	2589	PAPIO-MO RVR NATURAL RESOURCES	5,000.00			
91203	12/04/2007	1769	PAYLESS OFFICE PRODUCTS INC	182.50			
91204	12/04/2007	1821	PETTY CASH-PAM BUETHE	80.11			
91205	12/04/2007	1921	PRINCIPAL LIFE-FLEX SPENDING	155.25			
91206	12/04/2007	802	QUILL CORPORATION	204.30			
91207	12/04/2007	219	QWEST	2,230.46			
91208	12/04/2007	3120	RACOM CORPORATION	312.20			
91209	12/04/2007	3469	RAMIREZ, JOHN	18.00			
91210	12/04/2007	1828	RAMIREZ, RITA	75.00			
91211	12/04/2007	427	RAMIREZ, RITA M	234.80			
91212	12/04/2007	3889	REED, JASON	160.00			
91213	12/04/2007	487	SAPP BROS PETROLEUM INC	325.17			
91214	12/04/2007	1335	SARPY COUNTY CHAMBER OF	50.00			
91215	12/04/2007	2240	SARPY COUNTY COURTHOUSE	3,234.94			
91216	12/04/2007	2927	SEAT COVER CENTER OF NEBRASKA	166.00			

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91217	12/04/2007	533	SOUKIE, JOSEPH H JR			30.00			
91218	12/04/2007	3838	SPRINT			88.33			
91219	12/04/2007	2869	STANDARD DIGITAL IMAGING			162.50			
91220	12/04/2007	2111	STAPLES BUSINESS ADVANTAGE			63.92			
91221	12/04/2007	3893	STRATEGIC INSIGHTS INC			1,200.00			
91222	12/04/2007	3253	SUBWAY SANDWICHES			109.91			
91223	12/04/2007	264	TED'S MOWER SALES & SERVICE			109.07			
91224	12/04/2007	1344	THOMSON GALE			229.36			
91225	12/04/2007	1122	TURF CARS LTD			126.03			
91226	12/04/2007	62	UNITED RENTALS INC			85.86			
91227	12/04/2007	269	UNITED SEEDS INCORPORATED			189.00			
91228	12/04/2007	3729	UNIVERSITY OF NEBRASKA LINCOLN			100.00			
91229	12/04/2007	809	VERIZON WIRELESS, BELLEVUE			65.80			
91230	12/04/2007	3690	VIERS, STEVE			100.00			
91231	12/04/2007	1174	WAL-MART COMMUNITY BRC			279.89			
91232	12/04/2007	3244	WILDER, JONI			33.00			
BANK TOTAL						92,118.30			
OUTSTANDING						92,118.30			
CLEARED						.00			
VOIDED						.00			
FUND						TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND					74,173.86	74,173.86	.00	.00
02	SEWER FUND					9,749.22	9,749.22	.00	.00
04	BOND(S) DEBT SERVICE FUND					2,205.90	2,205.90	.00	.00
05	CONSTRUCTION					4,507.82	4,507.82	.00	.00
09	GOLF COURSE FUND					1,481.50	1,481.50	.00	.00
REPORT TOTAL						92,118.30			
OUTSTANDING						92,118.30			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 11/30/07						207,009.08			
GRAND TOTAL						\$299,127.38			

APPROVED BY COUNCIL MEMBERS
12/04/07

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER