

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL

1	Bank of Nebraska (600-873)								
		45910			Payroll Checks				
		Thru 45911							
		45912			Missing Checks				
		Thru 39803							
		89804	7/04/2007	2888	HOME DEPOT CREDIT SERVICES	59.90			**MANUAL**
		89805	7/05/2007	187	KERSTENS & LEE	55,726.06			**MANUAL**
		89806	7/05/2007	1596	WESTERN ENGINEERING CO INC	86,357.47			**MANUAL**
		89807	7/05/2007	3739	FELSBURG HOLT & ULLEVIG	750.00			**MANUAL**
		89808	7/05/2007	3718	GENWORTH LIFE AND HEALTH	9,199.37			**MANUAL**
		89809	7/05/2007	153	METRO AREA TRANSIT	10,344.74			**MANUAL**
		89810	7/09/2007	3816	ZOCKLEIN & ASSOCIATES	299.00			**MANUAL**
		89811	7/10/2007	1194	QUALITY BRANDS OF OMAHA	261.70			**MANUAL**
		89812	7/12/2007	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		89813	7/17/2007	762	ACTION BATTERIES UNLTD INC	599.60			
		89814	7/17/2007	571	ALAMER UNIFORMS	79.99			
		89815	7/17/2007	11	ALL FLAGS ETC	562.51			
		89816	7/17/2007	1271	AMERICAN PLANNING ASSOCIATION	695.00			
		89817	7/17/2007	81	AMSAH	218.15			
		89818	7/17/2007	435	ANDERSON FORD LINCOLN MERCURY	138.69			
		89819	7/17/2007	736	AQUA-CHEM INCORPORATED	275.25			
		89820	7/17/2007	196	AQUILA	77.31			
		89821	7/17/2007	536	ARAMARK UNIFORM SERVICES INC	198.92			
		89822	7/17/2007	3685	ASAP SOFTWARE	309.00			
		89823	7/17/2007	188	ASPHALT & CONCRETE MATERIALS	451.71			
		89824	7/17/2007	706	ASSOCIATED FIRE PROTECTION	435.00			
		89825	7/17/2007	201	BAKER & TAYLOR BOOKS	328.39			
		89826	7/17/2007	1839	BCDM-BERINGER CIACCIO DENNELL	1,927.50			
		89827	7/17/2007	843	BEACON ATHLETICS	109.00			
		89828	7/17/2007	1784	BENNINGTON IMPLEMENT	3,707.48			
		89829	7/17/2007	1242	BRENTWOOD AUTO WASH	140.00			
		89830	7/17/2007	117	BRODART	368.04			
		89831	7/17/2007	3760	BUETHE, PAM	160.05			
		89832	7/17/2007	76	BUILDERS SUPPLY CO INC	62.12			
		89833	7/17/2007	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
		89834	7/17/2007	2625	CARDMEMBER SERVICE-ELAN	5,435.49			
		89835	7/17/2007	2285	CENTER POINT PUBLISHING	78.48			
		89836	7/17/2007	3815	CIVIC PLUS	10,100.00			
		89837	7/17/2007	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		89838	7/17/2007	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		89839	7/17/2007	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		89840	7/17/2007	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
		89841	7/17/2007	83	CJ'S HOME CENTER	797.44			
		89842	7/17/2007	3176	COMP CHOICE INC	.00	**CLEARED**	**VOIDED**	
		89843	7/17/2007	3176	COMP CHOICE INC	.00	**CLEARED**	**VOIDED**	
		89844	7/17/2007	3176	COMP CHOICE INC	1,498.00			
		89845	7/17/2007	468	CONTROL MASTERS INCORPORATED	45.60			
		89846	7/17/2007	272	COUNCIL OF STATE GOVERNMENTS	112.50			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
89847	7/17/2007	2153	COX COMMUNICATIONS	140.15					
89848	7/17/2007	472	CUES	165.35					
89849	7/17/2007	3136	D & D COMMUNICATIONS	45.00					
89850	7/17/2007	77	DIAMOND VOGEL PAINTS	148.05					
89851	7/17/2007	2149	DOUGLAS COUNTY SHERIFF'S OFC	50.00					
89852	7/17/2007	1042	ED M. FELD EQUIPMENT	436.00					
89853	7/17/2007	3193	ED ROEHR SAFETY PRODUCTS CO	1,226.31					
89854	7/17/2007	2318	EMS BILLING SERVICES INC	1,675.15					
89855	7/17/2007	1219	ENTERPRISE LOCKSMITHS INC	102.50					
89856	7/17/2007	3159	FASTENAL COMPANY	24.69					
89857	7/17/2007	1235	FEDEX KINKO'S	.00	**CLEARED**	**VOIDED**			
89858	7/17/2007	1235	FEDEX KINKO'S	47.00					
89859	7/17/2007	1245	FILTER CARE	118.45					
89860	7/17/2007	2234	FIRMATURE, STEVE	36.00					
89861	7/17/2007	142	FITZGERALD SCHORR BARMETTLER	10,742.81					
89862	7/17/2007	3132	FORT DEARBORN LIFE INSURANCE	1,163.50					
89863	7/17/2007	235	GRAYBAR ELECTRIC COMPANY INC	173.28					
89864	7/17/2007	385	GREAT PLAINS ONE-CALL SVC INC	417.82					
89865	7/17/2007	1044	H & H CHEVROLET	347.98					
89866	7/17/2007	426	HANEY SHOE STORE	240.00					
89867	7/17/2007	2663	HARBOR FREIGHT TOOLS	30.96					
89868	7/17/2007	3549	HARLEY DAVIDSON OF OMAHA	6.48					
89869	7/17/2007	387	HARM'S TRAILER CRETE	124.00					
89870	7/17/2007	1705	HENRY, MARK A	54.00					
89871	7/17/2007	390	HOLIDAY INN-KEARNEY	130.00					
89872	7/17/2007	136	HUNTEL COMMUNICATIONS, INC	117.50					
89873	7/17/2007	1612	HY-VEE FOOD STORES & DRUGTOWN	56.30					
89874	7/17/2007	2140	HYDROLOGIC WATER MANAGEMENT	87.45					
89875	7/17/2007	3813	I.D. EDGE INC	133.16					
89876	7/17/2007	1498	INDUSTRIAL SALES COMPANY INC	274.49					
89877	7/17/2007	2307	INFO USA MARKETING INC	1,100.00					
89878	7/17/2007	162	INLAND TRUCK PARTS	77.21					
89879	7/17/2007	1896	J Q OFFICE EQUIPMENT INC	262.45					
89880	7/17/2007	379	JOHNSON HARDWARE COMPANY	37.14					
89881	7/17/2007	3819	KREIS, KELLIE	20.00					
89882	7/17/2007	2394	KRIHA FLUID POWER CO INC	5.80					
89883	7/17/2007	2697	KROGER-DILLON CUST CHARGES	75.52					
89884	7/17/2007	1061	KUSTOM SIGNALS INCORPORATED	111.00					
89885	7/17/2007	1241	LEAGUE ASSN OF RISK MGMT	7,275.00					
89886	7/17/2007	231	LEAGUE OF NEBRASKA MUNICIPA-	424.00					
89887	7/17/2007	877	LINWELD	159.20					
89888	7/17/2007	1573	LOGAN CONTRACTORS SUPPLY	40.78					
89889	7/17/2007	2664	LOU'S SPORTING GOODS	151.44					
89890	7/17/2007	418	LUEBBERT, RAY	264.00					
89891	7/17/2007	838	LYMAN-RICHEY SAND & GRAVEL CO	185.51					
89892	7/17/2007	153	METRO AREA TRANSIT	493.00					
89893	7/17/2007	1046	MIDWEST TURF & IRRIGATION	183.36					
89894	7/17/2007	2229	MOORE, WAYNE	54.00					
89895	7/17/2007	3341	MORRELL WATER SERVICES	3,652.00					
89896	7/17/2007	2818	MULHALL'S	509.50					
89897	7/17/2007	911	NEBRASKA AIR FILTER INC	111.60					
89898	7/17/2007	370	NEBRASKA LAW ENFORCEMENT	410.00					
89899	7/17/2007	2685	NEBRASKA TURF PRODUCTS	195.00					

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
		89900	7/17/2007	407	NEBRASKALAND CONF BLDG OFFCL	90.00			
		89901	7/17/2007	653	NEUMAN EQUIPMENT COMPANY	38.00			
		89902	7/17/2007	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
		89903	7/17/2007	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
		89904	7/17/2007	1014	OFFICE DEPOT INC-CINCINNATI	303.39			
		89905	7/17/2007	79	OMAHA COMPOUND COMPANY	11.26			
		89906	7/17/2007	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
		89907	7/17/2007	195	OMAHA PUBLIC POWER DISTRICT	33,645.76			
		89908	7/17/2007	195	OMAHA PUBLIC POWER DISTRICT	57.99			
		89909	7/17/2007	319	OMAHA WINNELSON	115.70			
		89910	7/17/2007	2686	PARAMOUNT LINEN & UNIFORM	320.58			
		89911	7/17/2007	1769	PAYLESS OFFICE PRODUCTS INC	21.17			
		89912	7/17/2007	709	PEPSI COLA COMPANY	530.00			
		89913	7/17/2007	1321	PETTY CASH-PAM BUETHE	140.26			
		89914	7/17/2007	2429	POWER PLAN	65.69			
		89915	7/17/2007	159	PRECISION INDUSTRIES INC	82.53			
		89916	7/17/2007	1921	PRINCIPAL LIFE-FLEX SPENDING	155.25			
		89917	7/17/2007	3814	PSI PLASTIC GRAPHICS	492.44			
		89918	7/17/2007	219	QWEST	81.81			
		89919	7/17/2007	58	RAINBOW GLASS & SUPPLY	25.00			
		89920	7/17/2007	427	RAMIREZ, RITA M	89.76			
		89921	7/17/2007	191	READY MIXED CONCRETE COMPANY	4,639.05			
		89922	7/17/2007	292	SAM'S CLUB	1,851.08			
		89923	7/17/2007	1335	SARPY COUNTY CHAMBER OF	135.00			
		89924	7/17/2007	168	SARPY COUNTY LANDFILL	86.56			
		89925	7/17/2007	3167	SCHILDHAUER, BARB	41.95			
		89926	7/17/2007	2111	STAPLES BUSINESS ADVANTAGE	69.47			
		89927	7/17/2007	47	SUBURBAN NEWSPAPERS INC	806.39			
		89928	7/17/2007	264	TED'S MOWER SALES & SERVICE	23.70			
		89929	7/17/2007	143	THOMPSON DREESSEN & DORNER	.00	**CLEARED**	**VOIDED**	
		89930	7/17/2007	143	THOMPSON DREESSEN & DORNER	13,393.52			
		89931	7/17/2007	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
		89932	7/17/2007	3309	THREE RING ENTERPRISES INC	880.00			
		89933	7/17/2007	1507	TREADWAY GRAPHICS	256.60			
		89934	7/17/2007	3368	TURF SUPPLY COMPANY	1,485.00			
		89935	7/17/2007	3123	UAP DISTRIBUTION INC	744.44			
		89936	7/17/2007	3097	UNITED HEALTHCARE	410.00			
		89937	7/17/2007	2426	UNITED PARCEL SERVICE	10.89			
		89938	7/17/2007	2399	UNITED WAY OF THE MIDLANDS	60.00			
		89939	7/17/2007	33	UNIVERSITY OF NEBRASKA LINCOLN	15.00			
		89940	7/17/2007	988	UPSTART	34.50			
		89941	7/17/2007	78	WASTE MANAGEMENT NEBRASKA	893.14			
		89942	7/17/2007	3820	WULF, ANGELA M	29.95			
		89943	7/17/2007	295	ZEE MEDICAL SERVICE INC	255.05			
		89944	7/17/2007	984	ZIMCO SUPPLY COMPANY	427.50			
					BANK TOTAL	239,208.73			
					OUTSTANDING	239,208.73			
					CLEARED	.00			
					VOIDED	.00			

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
FUND		TOTAL		OUTSTANDING		CLEARED		VOIDED	
01	GENERAL FUND			97,536.43		97,536.43	.00		.00
02	SEWER FUND			15,935.97		15,935.97	.00		.00
05	CONSTRUCTION			156,749.11		156,749.11	.00		.00
08	LOTTERY FUND			935.21		935.21	.00		.00
09	GOLF COURSE FUND			13,528.45		13,528.45	.00		.00
14	ECONOMIC DEVELOPMENT			3,893.24		3,893.24	.00		.00
15	OFF-STREET PARKING			630.32		630.32	.00		.00
REPORT TOTAL						289,208.73			
OUTSTANDING						289,208.73			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 7-13-07						197,304.30			
GRAND TOTAL						<u>\$486,513.03</u>			

APPROVED BY COUNCIL MEMBERS 7-17-07

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER