BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)						
45916			Payroll Check				
45917 Thru 90695			Gap in Checks				
90696	10/03/2007	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
90697	10/03/2007	3739	FELSBURG HOLT & ULLEVIG	691.06			**MANUAL**
90698	10/03/2007	3871	NATIONAL RESEARCH CENTER INC	4,450.00			**MANUAL**
90699	10/16/2007	762	ACTION BATTERIES UNLTD INC	56.52			
90700	10/16/2007	1430	ALEGENT HEALTH SYSTEMS	15.57			
90701	10/16/2007	435	ANDERSON FORD LINCOLN MERCURY	6.64			
90702	10/16/2007	196	AQUILA	1,796.83			
90703	10/16/2007	536	ARAMARK UNIFORM SERVICES INC	229.37			
90704	10/16/2007	3685	ASAP SOFTWARE	309.00			
90705	10/16/2007	188	ASPHALT & CONCRETE MATERIALS	209.88			
90706	10/16/2007	3875	BAKER, MARCUS	50.00			
90707	10/16/2007	1784	BENNINGTON IMPLEMENT	348.82			
90708	10/16/2007	3774	BENSON RECORDS MANAGEMENT CTR	50.30			
90709	10/16/2007	1597	BERNAN	33.00			
90710	10/16/2007	3448	BIRCH, ANN	50.00			
90711	10/16/2007	2148	BIRCHWOOD HOMES INC	3,534.95			
90712	10/16/2007	3613	BRADLEY, KIRSTEN	53.72			
90713	10/16/2007	1242	BRENTWOOD AUTO WASH	503.00			
90714	10/16/2007	3703	BUETHE, PAM	100.00			
90715	10/16/2007	3592	BUILDERADIUS INC	2,000.00			
90716	10/16/2007	76	BUILDERS SUPPLY CO INC	34.75			
90717	10/16/2007	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
90718	10/16/2007	2625	CARDMEMBER SERVICE-ELAN	3,036.17			
90719	10/16/2007	252	CITY OF RALSTON	1,340.82			
90720	10/16/2007	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
90721	10/16/2007	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
90722	10/16/2007	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
90723	10/16/2007	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
90724	10/16/2007	83	CJ'S HOME CENTER	1,586.25			
90725	10/16/2007	3176	COMP CHOICE INC	253.00			
90726	10/16/2007	468	CONTROL MASTERS INCORPORATED	87.30			
90727	10/16/2007	3706	CORBIT, JEFF	100.00			
90728	10/16/2007	836	CORNHUSKER INTL TRUCKS INC	313.05			
90729	10/16/2007	3486	DANKO EMERGENCY EQUIPMENT CO	249.41			
90730	10/16/2007	2374	DAYSPRING PRINTING	598.00			
90731	10/16/2007	127	DON'S PIONEER UNIFORMS	113.89			
90732	10/16/2007	341	E & A CONSULTING GROUP	205.85			
90733	10/16/2007	3334	EDGEWEAR SCREEN PRINTING	243.00			
90734	10/16/2007	2098	ERICKSON, RANDALL	100.00			
90735	10/16/2007	3869	EYLANDER, KAREN	45.00			
90736	10/16/2007	2320	FACTS ON FILE INC	213.95			
90737	10/16/2007	3463	FARQUHAR, MIKE	100.00			
90738	10/16/2007	1245	FILTER CARE	75.95			
90739	10/16/2007	142	FITZGERALD SCHORR BARMETTLER	12,884.70			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
90740	10/16/2007	3705	FUTUREWARE DISTRIBUTING INC	85.00			
90741	10/16/2007	35	GOLDMAN, JOHN G	82.00			
90742	10/16/2007	285	GRAYBAR ELECTRIC COMPANY INC	9.60			
90743	10/16/2007	385	GREAT PLAINS ONE-CALL SVC INC	336.91			
90744	10/16/2007	2062	GREAT WESTERN BANK	500.00			
90745	10/16/2007	503	GROLIER PUBLISHING COMPANY INC	144.30			
90746	10/16/2007	3473	GUNN, BRENDA S	300.00			
90747	10/16/2007	387	HARM'S CONCRETE INC	213.00			
90748	10/16/2007	2407	HEIMES CORPORATION	92.10			
90749	10/16/2007	526	HOST COFFEE SERVICE INC	20.60			
90750	10/16/2007	1760	INTERSTATE ALL BATTERY CENTER	40.34			
90751	10/16/2007	2534	IWAN, ROSE	45.00			
90752	10/16/2007	3876	JANSEN, KIMBERLY	8.00			
90753	10/16/2007	2379	JO DON'S	8.00			
90754	10/16/2007	788	KINDIG, DOUGLAS	30.00			
90755	10/16/2007	3474	KINDIG, DOUGLAS	150.00			
90756	10/16/2007	1054	KLINKER, MARK A	219.00			
90757	10/16/2007	906	LA VISTA FIREFIGHTERS ASSN	390.00			
90758	10/16/2007	1241	LEAGUE ASSN OF RISK MGMT	439,939.00			
90759	10/16/2007	877	LINWELD	171.76			
90760	10/16/2007	1573	LOGAN CONTRACTORS SUPPLY	14.60			
90761	10/16/2007	2664	LOU'S SPORTING GOODS	67.98			
90762	10/16/2007	3833	LUEDERS LOCK & KEY INC	10,000.00			
90763	10/16/2007	2124	LUKASIEWICZ, BRIAN	251.00			
90764	10/16/2007	1247	M E SHARPE INC PUBLISHER	135.75			
90765	10/16/2007	3859	MANCINO MANUFACTURING CO INC	3,986.00			
90766	10/16/2007	1875	MARSHALL CAVENDISH CORP	137.07			
90767	10/16/2007	1119	MEADOWBROOK INC	919.79			
90768	10/16/2007	1046	MIDWEST TURF & IRRIGATION	120.00			
90769	10/16/2007	346	MOBILE COMMUNICATIONS INC	67.50			
90770	10/16/2007	3061	MUNICIPAL EMERGENCY SVCS INC	606.00			
90771	10/16/2007	3350	NEBRASKA IOWA SUPPLY	.00	**CLEARED**	**VOIDED**	
90772	10/16/2007	3350	NEBRASKA IOWA SUPPLY	29,673.66			
90773	10/16/2007	479	NEBRASKA LIBRARY COMMISSION	54.19			
90774	10/16/2007	26	NLA/NEMA CONFERENCE	144.00			
90775	10/16/2007	491	NSAWWA	140.00			
90776	10/16/2007	1014	OFFICE DEPOT INC-CINCINNATI	154.16			
90777	10/16/2007	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
90778	10/16/2007	195	OMAHA PUBLIC POWER DISTRICT	31,451.57			
90779	10/16/2007	3039	PAPILLION SANITATION	214.60			
90780	10/16/2007	2686	PARAMOUNT LINEN & UNIFORM	480.87			
90781	10/16/2007	709	PEPSI COLA COMPANY	183.10			
90782	10/16/2007	1821	PETTY CASH-PAM BUETHE	227.93			
90783	10/16/2007	159	PRECISION INDUSTRIES INC	24.70			
90784	10/16/2007	219	QWEST	81.23			
90785	10/16/2007	1828	RAMIREZ, RITA	75.00			
90786	10/16/2007	191	READY MIXED CONCRETE COMPANY	892.62			
90787	10/16/2007	2764	RINKER MATERIALS CORP	303.90			
90788	10/16/2007	2240	SARPY COUNTY COURTHOUSE	3,099.17			
90789	10/16/2007	186	SARPY COUNTY ELECTION COMMSSNR	488.03			
90790	10/16/2007	168	SARPY COUNTY LANDFILL	97.95			
90791	10/16/2007	150	SARPY COUNTY TREASURER	13,512.00			
90792	10/16/2007	2272	SMALL, BRADY	31.25			

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
90793	10/16/2007	3707	SMITH, MELANIE	100.00			
90794	10/16/2007	533	SOUCIE, JOSEPH H JR	72.00			
90795	10/16/2007	257	SOUTHEAST AREA CLERKS ASSN	20.00			
90796	10/16/2007	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
90797	10/16/2007	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
90798	10/16/2007	3309	THREE RING ENTERPRISES INC	1,042.54			
90799	10/16/2007	161	TRACTOR SUPPLY COMPANY	74.92			
90800	10/16/2007	176	TURFWERKS	7.36			
90801	10/16/2007	3480	UNITED HEALTHCARE	497.00			
90802	10/16/2007	3690	VIERS, STEVE	100.00			
90803	10/16/2007	3244	WILDER, JONI	33.00			

BANK TOTAL	578,808.80
OUTSTANDING	578,808.80
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	406,448.97	406,448.97	.00	.00
02	SEWER FUND	143,161.79	143,161.79	.00	.00
04	BOND(S) DEBT SERVICE FUND	500.00	500.00	.00	.00
05	CONSTRUCTION	12,542.13	12,542.13	.00	.00
09	GOLF COURSE FUND	12,327.41	12,327.41	.00	.00
14	ECONOMIC DEVELOPMENT	3,828.50	3,828.50	.00	.00

REPORT TOTAL	578,808.80
OUTSTANDING	578,808.80
CLEARED	.00
VOIDED	.00
+ Gross Payroll 10-5-07	180,691.50
GRAND TOTAL	$759,500.30

APPROVED BY COUNCIL MEMBERS 10-16-07

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER