BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1 Bank of Nebraska (600-873)							
89167	5/02/2007	1194	QUALITY BRANDS OF OMAHA	236.25			**MANUAL**
89168	5/03/2007	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
89169	5/03/2007	2888	HOME DEPOT CREDIT SERVICES	81.83			**MANUAL**
89170	5/15/2007	1657	A & D TECHNICAL SUPPLY COMPANY	32.04			
89171	5/15/2007	2997	A.S.P. ENTERPRISES INC	480.67			
89172	5/15/2007	2892	AA WHEEL & TRUCK SUPPLY INC	185.92			
89173	5/15/2007	459	ABANTE MARKETING	891.89			
89174	5/15/2007	762	ACTION BATTERIES UNLTD INC	209.85			
89175	5/15/2007	3780	ADAMSON INDUSTRIES CORP	443.35			
89176	5/15/2007	765	ADT SECURITY SERVICES	210.14			
89177	5/15/2007	106	ALL MAKES OFFICE EQUIPMENT CO	62.95			
89178	5/15/2007	3364	ALL STAR PRO GOLF INC	151.47			
89179	5/15/2007	196	AQUILA	852.04			
89180	5/15/2007	536	ARAMARK UNIFORM SERVICES INC	200.92			
89181	5/15/2007	188	ASPHALT & CONCRETE MATERIALS	457.12			
89182	5/15/2007	3744	AVAYA INC	550.00			
89183	5/15/2007	201	BAKER & TAYLOR BOOKS	865.73			
89184	5/15/2007	1784	BENNINGTON IMPLEMENT	291.74			
89185	5/15/2007	410	BETTER BUSINESS EQUIPMENT	98.88			
89186	5/15/2007	3119	BIRCH, ANN	182.00			
89187	5/15/2007	2757	BOBCAT OF OMAHA	89.95			
89188	5/15/2007	1242	BRENTWOOD AUTO WASH	105.00			
89189	5/15/2007	117	BRODART	95.99			
89190	5/15/2007	3703	BUETHE, PAM	100.00			
89191	5/15/2007	76	BUILDERS SUPPLY CO INC	20.35			
89192	5/15/2007	1471	BULLET HOLE	473.00			
89193	5/15/2007	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
89194	5/15/2007	2625	CARDMEMBER SERVICE-ELAN	2,179.22			
89195	5/15/2007	2790	CARROLL DISTRIBUTING	298.74			
89196	5/15/2007	3450	CITY OF BELLEVUE	200.00			
89197	5/15/2007	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
89198	5/15/2007	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
89199	5/15/2007	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
89200	5/15/2007	83	CJ'S HOME CENTER	1,033.11			
89201	5/15/2007	3653	CLEMENGER, PAUL	62.50			
89202	5/15/2007	3125	COMMERCIAL TURF AND TRACTOR	850.00			
89203	5/15/2007	3176	COMP CHOICE INC	157.50			
89204	5/15/2007	468	CONTROL MASTERS INCORPORATED	1,062.26			
89205	5/15/2007	836	CORNHUSKER INTL TRUCKS INC	109.00			
89206	5/15/2007	2158	COX COMMUNICATIONS	145.10			
89207	5/15/2007	2102	CREIGHTON EMS EDUCATION	1,870.00			
89208	5/15/2007	111	DEMCO	274.99			
89209	5/15/2007	1042	ED M. FELD EQUIPMENT	55.00			
89210	5/15/2007	2318	EMS BILLING SERVICES INC	1,868.86			
89211	5/15/2007	3784	ETHRIDGE, RUSSELL	54.55			
89212	5/15/2007	3159	FASTENAL COMPANY	16.58			
89213	5/15/2007	1201	FERRELLGAS	647.59			
89214	5/15/2007	2234	FIRMATURE, STEVE	18.00			
89215	5/15/2007	1254	FLEETPRIDE	921.22			
89216	5/15/2007	1248	GASSERT, MIKE	66.00			
89217	5/15/2007	1697	GAYLORD BROS	58.00			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
89218	5/15/2007	53	GCR OMAHA TRUCK TIRE CENTER .	1,477.74			
89219	5/15/2007	285	GRAYBAR ELECTRIC COMPANY INC	208.82			
89220	5/15/2007	385	GREAT PLAINS ONE-CALL SVC INC	421.14			
89221	5/15/2007	1624	GUNN, BRENDA	144.00			
89222	5/15/2007	1044	H & H CHEVROLET	85.23			
89223	5/15/2007	3742	HALPAIN, LEAH	93.75			
89224	5/15/2007	3681	HEARTLAND TIRES AND TREADS	808.00			
89225	5/15/2007	433	HIGHSMITH CO INC	234.65			
89226	5/15/2007	1496	HOPE HEALTH/IHAC	169.68			
89227	5/15/2007	136	HUNTEL COMMUNICATIONS, INC	903.14			
89228	5/15/2007	1612	HY-VEE FOOD STORES & DRUGTOWN	82.93			
89229	5/15/2007	162	INLAND TRUCK PARTS	87.08			
89230	5/15/2007	3646	INTERNATIONAL CODE COUNCIL INC	135.95			
89231	5/15/2007	1896	J Q OFFICE EQUIPMENT INC	51.52			
89232	5/15/2007	2653	JONES AUTOMOTIVE INC	292.91			
89233	5/15/2007	3645	JUSTIN THYME CAFE	30.00			
89234	5/15/2007	3643	KELLY INN	57.12			
89235	5/15/2007	788	KINDIG, DOUGLAS	118.00			
89236	5/15/2007	2394	KRIHA FLUID POWER CO INC	12.58			
89237	5/15/2007	2697	KROGER-DILLON CUST CHARGES	175.71			
89238	5/15/2007	231	LEAGUE OF NEBRASKA MUNICIPA-	716.00			
89239	5/15/2007	2380	LEXIS NEXIS MATTHEW BENDER	28.90			
89240	5/15/2007	2297	LINDBERG, SHEILA	182.00			
89241	5/15/2007	877	LINWELD	35.33			
89242	5/15/2007	2142	LODES, CHRIS	31.25			
89243	5/15/2007	2664	LOU'S SPORTING GOODS	708.89			
89244	5/15/2007	838	LYMAN-RICHEY SAND & GRAVEL CO	192.26			
89245	5/15/2007	919	MARTIN MARIETTA AGGREGATES	835.25			
89246	5/15/2007	3783	MEADOWS, CARRIN	20.00			
89247	5/15/2007	872	METROPOLITAN COMMUNITY COLLEGE	11,281.45			
89248	5/15/2007	553	METROPOLITAN UTILITIES DIST.	66.57			
89249	5/15/2007	2497	MID AMERICA PAY PHONES	100.00			
89250	5/15/2007	184	MID CON SYSTEMS INCORPORATED	465.96			
89251	5/15/2007	3126	MID-AMERICA COCA-COLA BOTTLING	195.00			
89252	5/15/2007	1526	MIDLANDS LIGHTING & ELECTRIC	597.64			
89253	5/15/2007	2126	MILLARD METAL SERVICES INC	81.00			
89254	5/15/2007	2229	MOORE, WAYNE	18.00			
89255	5/15/2007	479	NEBRASKA LIBRARY COMMISSION	440.00			
89256	5/15/2007	440	NEBRASKA MACHINERY COMPANY	157.59			
89257	5/15/2007	2685	NEBRASKA TURF PRODUCTS	946.20			
89258	5/15/2007	653	NEUMAN EQUIPMENT COMPANY	86.00			
89259	5/15/2007	3346	NLA PUBLIC LIBRARY SECTION	15.00			
89260	5/15/2007	3415	OABR PRINT SHOP	2,990.17			
89261	5/15/2007	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
89262	5/15/2007	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
89263	5/15/2007	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
89264	5/15/2007	1014	OFFICE DEPOT INC-CINCINNATI	636.43			
89265	5/15/2007	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
89266	5/15/2007	195	OMAHA PUBLIC POWER DISTRICT	27,763.03			
89267	5/15/2007	2129	OMB EXPRESS POLICE SUPPLY	50.49			
89268	5/15/2007	3413	ON YOUR MARKS	962.19			
89269	5/15/2007	2270	OXFORD UNIVERSITY PRESS	65.16			
89270	5/15/2007	976	PAPILLION TIRE INCORPORATED	60.55			

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
89271	5/15/2007	2686	PARAMOUNT LINEN & UNIFORM	332.28			
89272	5/15/2007	1769	PAYLESS OFFICE PRODUCTS INC	134.17			
89273	5/15/2007	3058	PERFORMANCE CHRYSLER JEEP	90.00			
89274	5/15/2007	1921	PRINCIPAL LIFE-FLEX SPENDING	148.50			
89275	5/15/2007	3657	PROPERTY SERVICES	275.00			
89276	5/15/2007	802	QUILL CORPORATION	61.95			
89277	5/15/2007	219	QWEST	206.93			
89278	5/15/2007	58	RAINBOW GLASS & SUPPLY	51.66			
89279	5/15/2007	3469	RAMIREZ, JOHN	66.00			
89280	5/15/2007	427	RAMIREZ, RITA M	182.00			
89281	5/15/2007	3139	RECORDED BOOKS, LLC	94.30			
89282	5/15/2007	393	REDFIELD & COMPANY	153.68			
89283	5/15/2007	1063	ROSE EQUIPMENT INCORPORATED	376.40			
89284	5/15/2007	41	SALEM PRESS INCORPORATED	994.00			
89285	5/15/2007	487	SAPP BROS PETROLEUM INC	232.00			
89286	5/15/2007	168	SARPY COUNTY LANDFILL	93.02			
89287	5/15/2007	168	SARPY COUNTY LANDFILL	20.27			
89288	5/15/2007	3765	SELECTIVEND INC	3,341.90			
89289	5/15/2007	3461	SINCERUS COMPANY	317.63			
89290	5/15/2007	2111	STAPLES BUSINESS ADVANTAGE	.00	**CLEARED**	**VOIDED**	
89291	5/15/2007	2111	STAPLES BUSINESS ADVANTAGE	275.13			
89292	5/15/2007	1149	STATE FIRE MARSHALL	350.00			
89293	5/15/2007	2634	STERIL MANUFACTURING CO	50.00			
89294	5/15/2007	871	STOPAK, SCOTT	182.00			
89295	5/15/2007	659	SUMMER KITCHEN CAFE INC	79.89			
89296	5/15/2007	143	THOMPSON DREESSEN & DORNER	.00	**CLEARED**	**VOIDED**	
89297	5/15/2007	143	THOMPSON DREESSEN & DORNER	18,901.76			
89298	5/15/2007	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
89299	5/15/2007	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
89300	5/15/2007	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
89301	5/15/2007	3309	THREE RING ENTERPRISES INC	2,019.95			
89302	5/15/2007	1973	TROE, ANN	835.00			
89303	5/15/2007	176	TURFWERKS	402.99			
89304	5/15/2007	269	UNITED SEEDS INCORPORATED	673.75			
89305	5/15/2007	33	UNIVERSITY OF NEBRASKA LINCOLN	120.00			
89306	5/15/2007	766	VIERREGGER ELECTRIC COMPANY	202.83			
89307	5/15/2007	78	WASTE MANAGEMENT NEBRASKA	2,333.33			
89308	5/15/2007	968	WICK'S STERLING TRUCKS INC	31.61			
89309	5/15/2007	1563	ZEP MANUFACTURING COMPANY	312.69			
89310	5/15/2007	984	ZIMCO SUPPLY COMPANY	2,950.90			

BANK TOTAL	111,901.08
OUTSTANDING	111,901.08
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	80,136.59	80,136.59	.00	.00
02	SEWER FUND	7,863.07	7,863.07	.00	.00
05	CONSTRUCTION	15,925.31	15,925.31	.00	.00
08	LOTTERY FUND	1,433.89	1,433.89	.00	.00
09	GOLF COURSE FUND	6,542.22	6,542.22	.00	.00

BANK NO BANK NAME CHECK NO	DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
		REPORT TOTAL	111,901.08			
		OUTSTANDING	111,901.08			
		CLEARED	.00			
		VOIDED	.00			
		+ Gross Payroll 5/04/07	166,923.42			
		GRAND TOTAL	$278,824.50			

APPROVED BY COUNCIL MEMBERS 5/15/07

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER