BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1 Bank of Nebraska (600-873)						
45908		Payroll Checks				
Thru 45909						
45910		Missing Checks				
Thru 89642						
89643	6/20/2007	3774 BENSON RECORDS MANAGEMENT CTR	50.30			**MANUAL**
89644	6/20/2007	615 MILLER BRANDS OF OMAHA INC	291.30			**MANUAL**
89645	6/20/2007	3132 FORT DEARBORN LIFE INSURANCE	1,168.00			**MANUAL**
89646	6/20/2007	3718 GENWORTH LIFE AND HEALTH	8,442.51			**MANUAL**
89647	6/20/2007	3666 DOSTALS CONSTRUCTION COMPANY	27,338.55			**MANUAL**
89648	6/20/2007	3435 WATER'S EDGE AQUATIC DESIGN	1,837.57			**MANUAL**
89649	6/20/2007	766 VIERREGGER ELECTRIC COMPANY	41,469.79			**MANUAL**
89650	6/26/2007	1270 PREMIER-MIDWEST BEVERAGE CO	102.30			**MANUAL**
89651	6/26/2007	615 MILLER BRANDS OF OMAHA INC	144.55			**MANUAL**
89652	6/26/2007	1194 QUALITY BRANDS OF OMAHA	463.40			**MANUAL**
89653	6/26/2007	3702 LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
89654	7/03/2007	3797 2ND WIND EXERCISE INC	8,405.00			
89655	7/03/2007	762 ACTION BATTERIES UNLTD INC	994.83			
89656	7/03/2007	2723 AKSARBEN GARAGE DOOR SVCS INC	101.00			
89657	7/03/2007	3807 ALADDIN CUSTOM SPORTSWEAR INC	201.45			
89658	7/03/2007	571 ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
89659	7/03/2007	571 ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
89660	7/03/2007	571 ALAMAR UNIFORMS	1,816.63			
89661	7/03/2007	736 AQUA-CHEM INCORPORATED	392.50			
89662	7/03/2007	196 AQUILA	2,407.77			
89663	7/03/2007	536 ARAMARK UNIFORM SERVICES INC	204.99			
89664	7/03/2007	188 ASPHALT & CONCRETE MATERIALS	548.16			
89665	7/03/2007	201 BAKER & TAYLOR BOOKS	1,229.49			
89666	7/03/2007	929 BEACON BUILDING SERVICES	6,737.00			
89667	7/03/2007	1784 BENNINGTON IMPLEMENT	2,602.97			
89668	7/03/2007	410 BETTER BUSINESS EQUIPMENT	37.00			
89669	7/03/2007	3448 BIRCH, ANN	50.00			
89670	7/03/2007	3699 BOOK FARM INC	1,663.47			
89671	7/03/2007	3613 BRADLEY, KIRSTEN	86.00			
89672	7/03/2007	117 BRODART	1,496.74			
89673	7/03/2007	3703 BUETHE, PAM	100.00			
89674	7/03/2007	76 BUILDERS SUPPLY CO INC	97.70			
89675	7/03/2007	3791 BURESH GOLF & EQUIPMENT INC	320.00			
89676	7/03/2007	3808 CARPENTER, PHILLIP	15.00			
89677	7/03/2007	3815 CIVIC PLUS	1,200.00			
89678	7/03/2007	3706 CORBIT, JEFF	100.00			
89679	7/03/2007	2158 COX COMMUNICATIONS	43.95			
89680	7/03/2007	23 CUMMINS CENTRAL POWER LLC #410	456.65			
89681	7/03/2007	77 DIAMOND VOGEL PAINTS	48.75			
89682	7/03/2007	127 DON'S PIONEER UNIFORMS	360.45			
89683	7/03/2007	3334 EDGEWEAR SCREEN PRINTING	2,573.60			
89684	7/03/2007	2566 ELECTRONIC ENGINEERING	7.41			
89685	7/03/2007	2098 ERICKSON, RANDALL	100.00			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
89686	7/03/2007	2319	ESTEE, KEN	86.00			
89687	7/03/2007	3463	FARQUHAR, MIKE	100.00			
89688	7/03/2007	3159	FASTENAL COMPANY	5.77			
89689	7/03/2007	3460	FEDEX	70.09			
89690	7/03/2007	439	FIREGUARD INC	225.20			
89691	7/03/2007	3705	FUTUREWARE DISTRIBUTING INC	85.00			
89692	7/03/2007	1248	GASSERT, MIKE	648.00			
89693	7/03/2007	53	GCR OMAHA TRUCK TIRE CENTER	138.02			
89694	7/03/2007	3419	GM ROAD MARKING LLC	274.00			
89695	7/03/2007	35	GOLDMAN, JOHN G	40.00			
89696	7/03/2007	3473	GUNN, BRENDA S	300.00			
89697	7/03/2007	426	HANEY SHOE STORE	229.90			
89698	7/03/2007	1744	HEARTLAND AWARDS	38.20			
89699	7/03/2007	1403	HELGET GAS PRODUCTS INC	140.50			
89700	7/03/2007	1705	HENRY, MARK A	18.00			
89701	7/03/2007	898	HOOK-FAST SPECIALTIES INC	54.79			
89702	7/03/2007	526	HOST COFFEE SERVICE INC	39.60			
89703	7/03/2007	3809	HURLEY, KATHY	3.99			
89704	7/03/2007	3513	HUSKER MIDWEST PRINTING	175.35			
89705	7/03/2007	1612	HY-VEE FOOD STORES & DRUGTOWN	26.71			
89706	7/03/2007	1151	ICMA-INTL CITY/COUNTY MANAGE	424.00			
89707	7/03/2007	1498	INDUSTRIAL SALES COMPANY INC	64.10			
89708	7/03/2007	2534	IWAN, ROSE	45.00			
89709	7/03/2007	1896	J Q OFFICE EQUIPMENT INC	.00	**CLEARED**	**VOIDED**	
89710	7/03/2007	1896	J Q OFFICE EQUIPMENT INC	1,623.08			
89711	7/03/2007	3112	JACK'S UNIFORMS & EQUIPMENT	572.48			
89712	7/03/2007	2379	JO DON'S	140.00			
89713	7/03/2007	3811	JONES, JIM	165.00			
89714	7/03/2007	788	KINDIG, DOUGLAS	95.51			
89715	7/03/2007	3474	KINDIG, DOUGLAS	150.00			
89716	7/03/2007	1054	KLINKER, MARK A	214.00			
89717	7/03/2007	2697	KROGER-DILLON CUST CHARGES	50.40			
89718	7/03/2007	2057	LA VISTA COMMUNITY FOUNDATION	375.50			
89719	7/03/2007	1975	LA VISTA PHARMACY	63.25			
89720	7/03/2007	926	LAMP RYNEARSON/ASSOCIATES INC	154.90			
89721	7/03/2007	231	LEAGUE OF NEBRASKA MUNICIPA-	50.00			
89722	7/03/2007	877	LINWELD	95.63			
89723	7/03/2007	1573	LOGAN CONTRACTORS SUPPLY	99.78			
89724	7/03/2007	2124	LUKASIEWICZ, BRIAN	40.00			
89725	7/03/2007	1081	M & M PORTABLES	131.41			
89726	7/03/2007	3801	MARK'S PLACE	200.00			
89727	7/03/2007	3806	MARKOWSKY, THOMAS J	86.00			
89728	7/03/2007	1842	METEORLOGIX	1,284.00			
89729	7/03/2007	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
89730	7/03/2007	553	METROPOLITAN UTILITIES DIST.	781.88			
89731	7/03/2007	2497	MID AMERICA PAY PHONES	150.00			
89732	7/03/2007	3126	MID-AMERICA COCA-COLA BOTTLING	390.00			
89733	7/03/2007	1177	MIDWEST LABORATORIES INC	167.50			
89734	7/03/2007	1306	MIDWEST PLASTICS INCORPORATED	174.08			
89735	7/03/2007	1050	MILLER PRESS	150.00			
89736	7/03/2007	2382	MONARCH OIL INC	303.00			
89737	7/03/2007	2229	MOORE, WAYNE	18.00			
89738	7/03/2007	342	MUNICIPAL PIPE TOOL CO INC	58.31			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
89739	7/03/2007	1965	NEBRASKA FIRE CHIEF'S ASSN	60.00			
89740	7/03/2007	3350	NEBRASKA IOWA SUPPLY	9,888.90			
89741	7/03/2007	2883	NEBRASKA LANDSCAPE SOLUTIONS	86.30			
89742	7/03/2007	2388	NEBRASKA NATIONAL BANK	660.00			
89743	7/03/2007	31	NEBRASKA STATE VOLUNTEER	675.00			
89744	7/03/2007	2685	NEBRASKA TURF PRODUCTS	1,102.20			
89745	7/03/2007	2631	NEXTEL PARTNERS INC	387.03			
89746	7/03/2007	408	NOBBIES INC	25.30			
89747	7/03/2007	3415	OABR PRINT SHOP	.00	**CLEARED**	**VOIDED**	
89748	7/03/2007	3415	OABR PRINT SHOP	355.47			
89749	7/03/2007	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
89750	7/03/2007	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
89751	7/03/2007	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
89752	7/03/2007	1014	OFFICE DEPOT INC-CINCINNATI	477.75			
89753	7/03/2007	79	OMAHA COMPOUND COMPANY	26.43			
89754	7/03/2007	3477	ORIZON CPAS LLC	1,000.00			
89755	7/03/2007	2686	PARAMOUNT LINEN & UNIFORM	320.58			
89756	7/03/2007	3817	PATRICK, JOHN	32.00			
89757	7/03/2007	1769	PAYLESS OFFICE PRODUCTS INC	11.38			
89758	7/03/2007	709	PEPSI COLA COMPANY	568.40			
89759	7/03/2007	1821	PETTY CASH-PAM BUETHE	40.10			
89760	7/03/2007	74	PITNEY BOWES INC-KY	504.00			
89761	7/03/2007	159	PRECISION INDUSTRIES INC	14.96			
89762	7/03/2007	2699	PRIME TIME SPORTING GOODS LLC	135.00			
89763	7/03/2007	3657	PROPERTY SERVICES	174.00			
89764	7/03/2007	686	PRUITT INCORPORATED	170.00			
89765	7/03/2007	1725	PUSH PEDAL PULL	152.00			
89766	7/03/2007	802	QUILL CORPORATION	51.99			
89767	7/03/2007	219	QWEST	.00	**CLEARED**	**VOIDED**	
89768	7/03/2007	219	QWEST	2,389.38			
89769	7/03/2007	1568	RAPTOR RECOVERY NEBRASKA	65.00			
89770	7/03/2007	191	READY MIXED CONCRETE COMPANY	1,898.97			
89771	7/03/2007	1978	RECREONICS INC ETAL	36.04			
89772	7/03/2007	1063	ROSE EQUIPMENT INCORPORATED	338.65			
89773	7/03/2007	487	SAPP BROS PETROLEUM INC	60.75			
89774	7/03/2007	2240	SARPY COUNTY COURTHOUSE	3,099.17			
89775	7/03/2007	3167	SCHILDHAUER, BARB	86.00			
89776	7/03/2007	3707	SMITH, MELANIE	100.00			
89777	7/03/2007	2704	SMOOTHER CUT ENTERPRISES INC	1,650.00			
89778	7/03/2007	1996	SOFTWARE PLUS	123.84			
89779	7/03/2007	533	SOUCIE, JOSEPH H JR	30.00			
89780	7/03/2007	2111	STAPLES BUSINESS ADVANTAGE	.00	**CLEARED**	**VOIDED**	
89781	7/03/2007	2111	STAPLES BUSINESS ADVANTAGE	382.67			
89782	7/03/2007	2822	STEVENS, MARK	86.00			
89783	7/03/2007	871	STOPAK, SCOTT	85.73			
89784	7/03/2007	47	SUBURBAN NEWSPAPERS INC	1,123.50			
89785	7/03/2007	3785	SUN SOURCE	464.62			
89786	7/03/2007	3800	T-SHIRT ENGINEERS	122.47			
89787	7/03/2007	913	TARGET BANK	354.97			
89788	7/03/2007	1344	THOMSON GALE	44.93			
89789	7/03/2007	2993	TITLEIST	179.88			
89790	7/03/2007	547	TODCO BARRICADE COMPANY	160.00			
89791	7/03/2007	176	TURFWERKS	52.59			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
89792	7/03/2007	3812	UHL, RICHARD	661.29			
89793	7/03/2007	2426	UNITED PARCEL SERVICE	36.60			
89794	7/03/2007	33	UNIVERSITY OF NEBRASKA LINCOLN	15.00			
89795	7/03/2007	809	VERIZON WIRELESS, BELLEVUE	65.94			
89796	7/03/2007	3690	VIERS, STEVE	100.00			
89797	7/03/2007	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
89798	7/03/2007	1174	WAL-MART COMMUNITY BRC	1,151.44			
89799	7/03/2007	78	WASTE MANAGEMENT NEBRASKA	281.74			
89800	7/03/2007	3168	WEST, MANDY	86.00			
89801	7/03/2007	3244	WILDER, JONI	33.00			
89802	7/03/2007	3803	WILLETT, MARTIN	40.00			
89803	7/03/2007	3810	ZIEMBA, BARBIE	40.00			

BANK TOTAL	159,459.67
OUTSTANDING	159,459.67
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	73,181.61	73,181.61	.00	.00
02	SEWER FUND	6,146.07	6,146.07	.00	.00
05	CONSTRUCTION	46,661.78	46,661.78	.00	.00
08	LOTTERY FUND	1,135.60	1,135.60	.00	.00
09	GOLF COURSE FUND	4,996.06	4,996.06	.00	.00
15	OFF-STREET PARKING	27,338.55	27,338.55	.00	.00

REPORT TOTAL	159,459.67
OUTSTANDING	159,459.67
CLEARED	.00
VOIDED	.00
+ Gross Payroll 6/29/07	193,450.42
GRAND TOTAL	$352,910.09

APPROVED BY COUNCIL MEMBERS 7/3/07

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER