

2007 December General Fund Warrants

<u>Date</u>	<u>Num</u>	<u>Transaction</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
12/19/07		General Fund Cat: (Special) memo: Transfer to General Fund		5,048.95	44,094.64
12/19/07	6146	Nebraska Department of Revenue Cat: Sales Taxes memo: Nov	256.65		43,837.99
12/19/07	6147	Paula Mageria cat: Professional Fees: Bookkeeping memo: Nov	115.44		43,722.55
12/19/07	6148	Ginger Parker cat: Clerk Fees memo: Nov	92.45		43,630.10
12/19/07	6149	Daily Record cat: Publication memo: Inv #74888	18.70		43,610.40
12/19/07	6150	Carl Osentowski cat: repair/maint: grounds memo: Nov	1,027.72		42,582.68
12/19/07	6151	Omaha Public Power District cat: split memo: Nov	1,134.73		41,447.95
12/19/07	6152	Don Overholt cat: Professional Fees: Legal Fees memo: Nov	1,200.00		40,247.95
12/19/07	6153	Corporate Lawn Care cat: Repair/Maint: Grounds memo: Inv. #51718/#51772	869.00		39,378.95
12/19/07	6154	Ace Hardware cat: Repair/Maint: Grounds memo: #38076, #38331, #38453	51.31		39,327.64
12/19/07	6155	Peoples Service cat: Repair/Maint.: Contractor Fees memo: Nov	6,182.00		33,145.64
12/19/07	6156	D.S.C., Inc cat: Repair/Maint: Streets memo: Inv # 001285--Waterloo Dr slab & Lakehurst manhole	4,172.00		28,973.64