

ACCOUNTS PAYABLE CHECK REGISTER

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

1	Bank of Nebraska (600-873)								
91959	2/20/2008	906	LA VISTA FIREFIGHTERS ASSN		100.00				**MANUAL**
91960	2/20/2008	3754	AUSTIN PETERS GROUP INC		3,697.50				**MANUAL**
91961	2/21/2008	3440	ICSC-INTL COUNCIL OF SHPG CTRS		1,660.00				**MANUAL**
91962	2/21/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE		372.00				**MANUAL**
91963	3/04/2008	762	ACTION BATTERIES UNLTD INC		493.40				
91964	3/04/2008	571	ALAMAR UNIFORMS		307.74				
91965	3/04/2008	81	AMSAN		354.35				
91966	3/04/2008	435	ANDERSON FORD LINCOLN MERCURY		19.48				
91967	3/04/2008	196	AQUILA		15,029.85				
91968	3/04/2008	536	ARAMARK UNIFORM SERVICES INC		244.31				
91969	3/04/2008	3685	ASAP SOFTWARE		1,854.00				
91970	3/04/2008	1678	ASPEN EQUIPMENT COMPANY		730.00				
91971	3/04/2008	188	ASPHALT & CONCRETE MATERIALS		177.67				
91972	3/04/2008	201	BAKER & TAYLOR BOOKS		1,116.91				
91973	3/04/2008	3875	BAKER, MARCUS		50.00				
91974	3/04/2008	3169	BATTERY ZONE INC		47.37				
91975	3/04/2008	929	BEACON BUILDING SERVICES		6,737.00				
91976	3/04/2008	1784	BENNINGTON IMPLEMENT		933.67				
91977	3/04/2008	410	BETTER BUSINESS EQUIPMENT		38.63				
91978	3/04/2008	3448	BIRCH, ANN		50.00				
91979	3/04/2008	282	BOHLMANN INCORPORATED		88.74				
91980	3/04/2008	117	BRODART		360.66				
91981	3/04/2008	3703	BUETHE, PAM		100.00				
91982	3/04/2008	3760	BUETHE, PAM		132.15				
91983	3/04/2008	76	BUILDERS SUPPLY CO INC		4.73				
91984	3/04/2008	2285	CENTER POINT PUBLISHING		110.82				
91985	3/04/2008	152	CITY OF OMAHA		28.91				
91986	3/04/2008	3676	CLUB CONVENTION CENTER		2,340.50				
91987	3/04/2008	3706	CORBIT, JEFF		100.00				
91988	3/04/2008	3136	D & D COMMUNICATIONS		180.00				
91989	3/04/2008	846	DATA TECHNOLOGIES INC		14.00				
91990	3/04/2008	111	DEMCO		729.69				
91991	3/04/2008	2098	ERICKSON, RANDALL		100.00				
91992	3/04/2008	3463	FARQUHAR, MIKE		100.00				
91993	3/04/2008	3159	FASTENAL COMPANY		189.85				
91994	3/04/2008	1254	FLEETPRIDE		32.11				
91995	3/04/2008	1344	GALE		90.37				
91996	3/04/2008	1161	GALL'S INCORPORATED		104.20				
91997	3/04/2008	1248	GASSERT, MIKE		475.00				
91998	3/04/2008	35	GOLDMAN, JOHN G		40.00				
91999	3/04/2008	3508	GRAPHIC IMAGINATION INC		127.85				
92000	3/04/2008	285	GRAYBAR ELECTRIC COMPANY INC		352.06				
92001	3/04/2008	3473	GUNN, BRENDA S		300.00				
92002	3/04/2008	1044	H & H CHEVROLET LLC		111.70				
92003	3/04/2008	426	HANEY SHOE STORE		120.00				
92004	3/04/2008	1403	HELGET GAS PRODUCTS INC		133.00				
92005	3/04/2008	136	HUNTEL COMMUNICATIONS, INC		.00	**CLEARED**	**VOIDED**		
92006	3/04/2008	136	HUNTEL COMMUNICATIONS, INC		247.50				
92007	3/04/2008	1612	HY-VEE FOOD STORES & DRUGTOWN		59.03				
92008	3/04/2008	530	IPMA		345.00				
92009	3/04/2008	2534	IWAN, ROSE		45.00				

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
92010	3/04/2008	1896	J Q OFFICE EQUIPMENT INC	172.82			
92011	3/04/2008	2379	JO DON'S	16.00			
92012	3/04/2008	3645	JUSTIN THYME CAFE	390.00			
92013	3/04/2008	3687	KIMBALL MIDWEST	72.54			
92014	3/04/2008	788	KINDIG, DOUGLAS	40.00			
92015	3/04/2008	3474	KINDIG, DOUGLAS	150.00			
92016	3/04/2008	1054	KLINKER, MARK A	200.00			
92017	3/04/2008	2864	KORTUS, LEE	285.00			
92018	3/04/2008	2394	KRIHA FLUID POWER CO INC	76.10			
92019	3/04/2008	2057	LA VISTA COMMUNITY FOUNDATION	247.00			
92020	3/04/2008	381	LANDS' END BUSINESS OUTFITTERS	592.95			
92021	3/04/2008	1241	LEAGUE ASSN OF RISK MGMT	11,116.00			
92022	3/04/2008	3198	LEAGUE OF NEBR MUNICIPALITIES	250.00			
92023	3/04/2008	877	LINWELD	230.21			
92024	3/04/2008	3920	LIVE OAK MEDIA	162.21			
92025	3/04/2008	2142	LODES, CHRIS	147.50			
92026	3/04/2008	2124	LUKASIEWICZ, BRIAN	40.00			
92027	3/04/2008	3531	LUPOMECH, CATHY	179.67			
92028	3/04/2008	3919	MEDIA RECOVERY INC	.00	**CLEARED**	**VOIDED**	
92029	3/04/2008	3919	MEDIA RECOVERY INC	.00	**CLEARED**	**VOIDED**	
92030	3/04/2008	3919	MEDIA RECOVERY INC	402.89			
92031	3/04/2008	3468	METAL SUPERMARKETS-OMAHA	83.56			
92032	3/04/2008	872	METROPOLITAN COMMUNITY COLLEGE	10,190.99			
92033	3/04/2008	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
92034	3/04/2008	553	METROPOLITAN UTILITIES DIST.	684.18			
92035	3/04/2008	2497	MID AMERICA PAY PHONES	100.00			
92036	3/04/2008	3921	MID-STATES UTILITY TRAILER	270.35			
92037	3/04/2008	1526	MIDLANDS LIGHTING & ELECTRIC	221.79			
92038	3/04/2008	2299	MIDWEST TAPE	359.78			
92039	3/04/2008	1050	MILLER PRESS	861.00			
92040	3/04/2008	346	MOBILE COMMUNICATIONS INC	75.00			
92041	3/04/2008	288	MOTOROLA INC	36,877.10			
92042	3/04/2008	3061	MUNICIPAL EMERGENCY SVCS INC	292.00			
92043	3/04/2008	342	MUNICIPAL PIPE TOOL CO LLC	3,558.87			
92044	3/04/2008	3878	NATIONAL POLICE CANINE ASSN	60.00			
92045	3/04/2008	3922	NCMA-NEBR CITY MANAGERS ASSN	75.00			
92046	3/04/2008	590	NE DEPT OF ROADS	261.44			
92047	3/04/2008	3350	NEBRASKA IOWA SUPPLY	18,370.80			
92048	3/04/2008	479	NEBRASKA LIBRARY COMMISSION	1,917.00			
92049	3/04/2008	28	NERPA MEMBERSHIP	50.00			
92050	3/04/2008	653	NEUMAN EQUIPMENT COMPANY	176.00			
92051	3/04/2008	3924	NEW YORK TIMES	13.00			
92052	3/04/2008	2631	NEXTEL COMMUNICATIONS	464.41			
92053	3/04/2008	408	NOBBIES INC	76.09			
92054	3/04/2008	1014	OFFICE DEPOT INC-CINCINNATI	203.31			
92055	3/04/2008	319	OMAHA WINNELSON	364.69			
92056	3/04/2008	1178	OVERHEAD DOOR COMPANY OF OMAHA	2,170.00			
92057	3/04/2008	976	PAPILLION TIRE INCORPORATED	220.22			
92058	3/04/2008	2686	PARAMOUNT LINEN & UNIFORM	312.16			
92059	3/04/2008	74	PITNEY BOWES INC-KY	221.00			
92060	3/04/2008	159	PRECISION INDUSTRIES INC	374.16			
92061	3/04/2008	1921	PRINCIPAL LIFE-FLEX SPENDING	155.25			
92062	3/04/2008	3743	PROGRESSIVE BUSINESS	250.00			

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
92063	3/04/2008	3657	PROPERTY SERVICES	65.00	APPROVED BY COUNCIL MEMBERS 03/04/08				
92064	3/04/2008	1725	PUSH PEDAL PULL	100.00					
92065	3/04/2008	802	QUILL CORPORATION	104.52					
92066	3/04/2008	219	QWEST	2,335.49					
92067	3/04/2008	1828	RAMIREZ, RITA	75.00	COUNCIL MEMBER				
92068	3/04/2008	3090	REGAL AWARDS OF DISTINCTION	305.00					
92069	3/04/2008	487	SAPP BROS PETROLEUM INC	20.25					
92070	3/04/2008	2240	SARPY COUNTY COURTHOUSE	3,234.94					
92071	3/04/2008	503	SCHOLASTIC LIBRARY PUBLISHING	699.00					
92072	3/04/2008	3707	SMITH, MELANIE	100.00					
92073	3/04/2008	533	SOUICIE, JOSEPH H JR	30.00					
92074	3/04/2008	913	TARGET BANK	429.38					
92075	3/04/2008	143	THOMPSON DREESSEN & DORNER	7,591.78					
92076	3/04/2008	1122	TURF CARS LTD	210.44					
92077	3/04/2008	33	UNIVERSITY OF NEBRASKA LINCOLN	385.00	COUNCIL MEMBER				
92078	3/04/2008	3052	V & V MANUFACTURING INC	36.55					
92079	3/04/2008	809	VERIZON WIRELESS, BELLEVUE	35.54					
92080	3/04/2008	3690	VIER, STEVE	100.00					
92081	3/04/2008	1174	WAL-MART COMMUNITY BRC	177.21					
92082	3/04/2008	78	WASTE MANAGEMENT NEBRASKA	679.16					
92083	3/04/2008	968	WICK'S STERLING TRUCKS INC	104,991.20					
92084	3/04/2008	3836	ZOO BOOKS MAGAZINE	45.90					

BANK TOTAL 257,008.15

OUTSTANDING 257,008.15

CLEARED .00

VOIDED .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	195,896.59	195,896.59	.00	.00
02 SEWER FUND	13,858.03	13,858.03	.00	.00
04 BOND(S) DEBT SERVICE FUND	553.48	553.48	.00	.00
05 CONSTRUCTION	40,581.71	40,581.71	.00	.00
08 LOTTERY FUND	1,660.00	1,660.00	.00	.00
09 GOLF COURSE FUND	3,885.46	3,885.46	.00	.00
14 ECONOMIC DEVELOPMENT	335.01	335.01	.00	.00
15 OFF-STREET PARKING	237.87	237.87	.00	.00

REPORT TOTAL 257,008.15

OUTSTANDING 257,008.15

CLEARED .00

VOIDED .00

+ Gross Payroll 3/04/08 179,257.47

GRAND TOTAL \$436,265.62

COUNCIL MEMBER

COUNCIL MEMBER