

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

1	Bank of Nebraska (600-873)								
		45930			Payroll Check				
		45931			Gap in Checks				
Thru		92209							
		92210	3/19/2008	1194	QUALITY BRANDS OF OMAHA	344.90			**MANUAL**
		92211	3/19/2008	1270	PREMIER-MIDWEST BEVERAGE CO	69.40			**MANUAL**
		92212	3/19/2008	615	MILLER BRANDS OF OMAHA INC	214.00			**MANUAL**
		92213	3/19/2008	143	THOMPSON DREESSEN & DORNER	4,756.18			**MANUAL**
		92214	3/19/2008	3718	SUN LIFE & HEALTH INSURANCE CO	1,686.24			**MANUAL**
		92215	3/19/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
		92216	4/01/2008	1121	A ADVERTISING & SUPPLY	442.00			
		92217	4/01/2008	2309	A TO Z TINTING INCORPORATED	100.00			
		92218	4/01/2008	2868	AIR POWER OF NEBRASKA	103.90			
		92219	4/01/2008	2723	AKSARBEN GARAGE DOOR SVCS INC	200.00			
		92220	4/01/2008	571	ALAMAR UNIFORMS	20.00			
		92221	4/01/2008	81	AMSAN	523.79			
		92222	4/01/2008	3731	APPLIED CONTROLS EQUIPMENT	341.37			
		92223	4/01/2008	196	AQUILA	21.29			
		92224	4/01/2008	536	ARAMARK UNIFORM SERVICES INC	240.00			
		92225	4/01/2008	1678	ASPEN EQUIPMENT COMPANY	85.00			
		92226	4/01/2008	706	ASSOCIATED FIRE PROTECTION	305.00			
		92227	4/01/2008	201	BAKER & TAYLOR BOOKS	726.75			
		92228	4/01/2008	3875	BAKER, MARCUS	100.00			
		92229	4/01/2008	929	BEACON BUILDING SERVICES	6,737.00			
		92230	4/01/2008	3774	BENSON RECORDS MANAGEMENT CTR	50.78			
		92231	4/01/2008	410	BETTER BUSINESS EQUIPMENT	37.00			
		92232	4/01/2008	3448	BIRCH, ANN	50.00			
		92233	4/01/2008	117	BRODART	618.13			
		92234	4/01/2008	1809	BROWNELLS INC	98.78			
		92235	4/01/2008	3703	BUETHE, PAM	100.00			
		92236	4/01/2008	3760	BUETHE, PAM	263.00			
		92237	4/01/2008	76	BUILDERS SUPPLY CO INC	856.03			
		92238	4/01/2008	1294	CAPSTONE PRESS INCORPORATED	1,825.50			
		92239	4/01/2008	3927	CIRCO, MICHAEL J	136.35			
		92240	4/01/2008	3176	COMP CHOICE INC	419.50			
		92241	4/01/2008	468	CONTROL MASTERS INCORPORATED	516.52			
		92242	4/01/2008	3706	CORBIT, JEFF	100.00			
		92243	4/01/2008	3933	CORNHUSKER MOTOR LINES	35.00			
		92244	4/01/2008	1676	CRANE, RAY	35.00			
		92245	4/01/2008	3136	D & D COMMUNICATIONS	658.32			
		92246	4/01/2008	127	DON'S PIONEER UNIFORMS	256.55			
		92247	4/01/2008	364	DULTMEIER SALES & SERVICE	100.53			
		92248	4/01/2008	3084	EBSCO SUBSCRIPTION SERVICES	63.53			
		92249	4/01/2008	1042	ED M. FELD EQUIPMENT	710.00			
		92250	4/01/2008	3334	EDGEWEAR SCREEN PRINTING	521.90			
		92251	4/01/2008	3251	ENSLOW PUBLISHERS INC	49.90			
		92252	4/01/2008	2098	ERICKSON, RANDALL	100.00			
		92253	4/01/2008	3463	FARQUHAR, MIKE	100.00			

ACCOUNTS PAYABLE CHECK REGISTER

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92254	4/01/2008	3159	FASTENAL COMPANY	232.67			
92255	4/01/2008	3460	FEDEX	108.29			
92256	4/01/2008	142	FITZGERALD SCHORR BARMETTLER	28,397.72			
92257	4/01/2008	3756	FROEHLICH, RORY	188.00			
92258	4/01/2008	1161	GALL'S INCORPORATED	.00	**CLEARED**	**VOIDED**	
92259	4/01/2008	1161	GALL'S INCORPORATED	460.73			
92260	4/01/2008	3271	GLENDALE PARADE STORE	31.50			
92261	4/01/2008	3157	GLS SALES INC	81.50			
92262	4/01/2008	35	GOLDMAN, JOHN G	40.00			
92263	4/01/2008	164	GRAINGER	17.64			
92264	4/01/2008	285	GRAYBAR ELECTRIC COMPANY INC	558.06			
92265	4/01/2008	2062	GREAT WESTERN BANK	500.00			
92266	4/01/2008	3473	GUNN, BRENDA S	300.00			
92267	4/01/2008	3742	HALPAIN, LEAH	48.75			
92268	4/01/2008	1688	HANNEBAUM GRAIN CO INC	5,643.85			
92269	4/01/2008	1744	HEARTLAND AWARDS	50.35			
92270	4/01/2008	1167	HEIMAN FIRE EQUIPMENT INC	1,121.31			
92271	4/01/2008	1403	HELGET GAS PRODUCTS INC	73.00			
92272	4/01/2008	630	HOCKENBERGS	1,383.80			
92273	4/01/2008	1612	HY-VEE FOOD STORES & DRUGTOWN	214.33			
92274	4/01/2008	2296	IOWA STATE UNIVERSITY, TREAS	62.10			
92275	4/01/2008	2534	IWAN, ROSE	45.00			
92276	4/01/2008	2554	IWAN, ROSE	384.00			
92277	4/01/2008	1896	J Q OFFICE EQUIPMENT INC	434.69			
92278	4/01/2008	788	KINDIG, DOUGLAS	40.00			
92279	4/01/2008	3474	KINDIG, DOUGLAS	150.00			
92280	4/01/2008	1054	KLINKER, MARK A	200.00			
92281	4/01/2008	2394	KRIHA FLUID POWER CO INC	63.52			
92282	4/01/2008	2057	LA VISTA COMMUNITY FOUNDATION	247.00			
92283	4/01/2008	927	LANGLEY ANIMAL HOSPITAL	14.00			
92284	4/01/2008	231	LEAGUE OF NEBRASKA MUNICIPA-	664.00			
92285	4/01/2008	787	LERNER PUBLISHING GROUP	391.88			
92286	4/01/2008	1288	LIFE ASSIST	767.13			
92287	4/01/2008	877	LINWELD	572.07			
92288	4/01/2008	2124	LUKASIEWICZ, BRIAN	40.00			
92289	4/01/2008	3531	LUPOMECH, CATHY	417.96			
92290	4/01/2008	1084	MASA	2,360.73			
92291	4/01/2008	3932	MATAI 2008 CONFERENCE	500.00			
92292	4/01/2008	3624	MC DONALD AND ASSOCIATES	50.00			
92293	4/01/2008	3929	MCKEIGHAN, LORI	6.99			
92294	4/01/2008	3061	MES-MIDAM	3,508.56			
92295	4/01/2008	3468	METAL SUPERMARKETS-OMAHA	158.08			
92296	4/01/2008	153	METRO AREA TRANSIT	594.00			
92297	4/01/2008	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
92298	4/01/2008	553	METROPOLITAN UTILITIES DIST.	651.69			
92299	4/01/2008	98	MICHAEL TODD AND COMPANY INC	1,258.32			
92300	4/01/2008	2497	MID AMERICA PAY PHONES	100.00			
92301	4/01/2008	3126	MID-AMERICA COCA-COLA BOTTLING	240.20			
92302	4/01/2008	2299	MIDWEST TAPE	6.99			
92303	4/01/2008	346	MOBILE COMMUNICATIONS INC	463.25			
92304	4/01/2008	2382	MONARCH OIL INC	411.00			
92305	4/01/2008	714	NATIONAL ENTERTAINMENT	337.23			
92306	4/01/2008	1071	NE DEPT OF LABOR	144.00			

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92307	4/01/2008	954	NE HHS REGULATION/LICENSURE		40.00				
92308	4/01/2008	2631	NEXTEL COMMUNICATIONS		470.66				
92309	4/01/2008	408	NOBBIES INC		21.43				
92310	4/01/2008	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
92311	4/01/2008	1014	OFFICE DEPOT INC-CINCINNATI		452.97				
92312	4/01/2008	195	OMAHA PUBLIC POWER DISTRICT		68.29				
92313	4/01/2008	46	OMAHA WORLD HERALD COMPANY		189.28				
92314	4/01/2008	2686	PARAMOUNT LINEN & UNIFORM		156.08				
92315	4/01/2008	1769	PAYLESS OFFICE PRODUCTS INC		99.82				
92316	4/01/2008	709	PEPSI COLA COMPANY		729.41				
92317	4/01/2008	1821	PETTY CASH-PAM BUETHE		115.51				
92318	4/01/2008	1821	PETTY CASH-PAM BUETHE		207.09				
92319	4/01/2008	74	PITNEY BOWES INC-KY		.00	**CLEARED**	**VOIDED**		
92320	4/01/2008	74	PITNEY BOWES INC-KY		305.48				
92321	4/01/2008	159	PRECISION INDUSTRIES INC		614.41				
92322	4/01/2008	1921	PRINCIPAL LIFE-FLEX SPENDING		153.00				
92323	4/01/2008	3763	QUEDENSLEY, BRAD		188.00				
92324	4/01/2008	802	QUILL CORPORATION		171.70				
92325	4/01/2008	219	QWEST		2,335.41				
92326	4/01/2008	3120	RACOM CORPORATION		324.93				
92327	4/01/2008	1828	RAMIREZ, RITA		75.00				
92328	4/01/2008	281	RAY ALLEN MANUFACTURING CO INC		38.40				
92329	4/01/2008	1063	ROSE EQUIPMENT INCORPORATED		488.11				
92330	4/01/2008	487	SAPP BROS PETROLEUM INC		.00	**CLEARED**	**VOIDED**		
92331	4/01/2008	487	SAPP BROS PETROLEUM INC		1,103.75				
92332	4/01/2008	2240	SARPY COUNTY COURTHOUSE		3,234.94				
92333	4/01/2008	532	SARPY COUNTY ECONOMIC DEV.CORP		180.00				
92334	4/01/2008	503	SCHOLASTIC LIBRARY PUBLISHING		24.05				
92335	4/01/2008	461	SIMPLEX GRINNELL LP		1,235.30				
92336	4/01/2008	3707	SMITH, MELANIE		100.00				
92337	4/01/2008	533	SOUCIE, JOSEPH H JR		30.00				
92338	4/01/2008	3069	STATE STEEL OF OMAHA		114.80				
92339	4/01/2008	659	SUMMER KITCHEN CAFE INC		94.80				
92340	4/01/2008	3718	SUN LIFE & HEALTH INSURANCE CO		1,666.02				
92341	4/01/2008	913	TARGET BANK		17.45				
92342	4/01/2008	3912	TERRITORIAL SUPPLIES INC		2,671.50				
92343	4/01/2008	3518	THOMAS KLISE/CRIMSON MULTI-		197.84				
92344	4/01/2008	167	U S ASPHALT COMPANY		603.42				
92345	4/01/2008	3812	UHL, RICHARD		58.15				
92346	4/01/2008	809	VERIZON WIRELESS, BELLEVUE		35.50				
92347	4/01/2008	3690	VIERS, STEVE		100.00				
92348	4/01/2008	1174	WAL-MART COMMUNITY BRC		655.93				
92349	4/01/2008	3150	WHITE CAP CONSTRUCTION SUPPLY		32.40				
92350	4/01/2008	968	WICK'S STERLING TRUCKS INC		68.11				
92351	4/01/2008	3497	WITMER ASSOCIATES INC		195.67				
92352	4/01/2008	3788	WITT, ROB		188.00				
92353	4/01/2008	2896	WOOD, BRAD		128.00				
92354	4/01/2008	1475	WOODHAVEN COUNSELING ASSOCS		300.00				
BANK TOTAL						100,107.64			
OUTSTANDING						100,107.64			
CLEARED						.00			
VOIDED						.00			

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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FUND				TOTAL	OUTSTANDING	CLEARED	VOIDED
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01	GENERAL FUND			61,244.70	61,244.70	.00	.00
02	SEWER FUND			9,048.38	9,048.38	.00	.00
04	BOND(S) DEBT SERVICE FUND			500.00	500.00	.00	.00
05	CONSTRUCTION			5,007.18	5,007.18	.00	.00
09	GOLF COURSE FUND			6,407.45	6,407.45	.00	.00
14	ECONOMIC DEVELOPMENT			17,884.23	17,884.23	.00	.00
15	OFF-STREET PARKING			15.70	15.70	.00	.00
				REPORT TOTAL	100,107.64		
				OUTSTANDING	100,107.64		
				CLEARED	.00		
				VOIDED	.00		
+ Gross Payroll 3/21/08					<u>180,285.03</u>		
GRAND TOTAL					<u>\$280.392.67</u>		

APPROVED BY COUNCIL MEMBERS 4/1/08

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER