BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)						
45928			Payroll Checks				
Thru 45929							
45930			Gap in Checks				
Thru 92084							
92085	3/05/2008	3909	LEO A DALY COMPANY	3,000.00			**MANUAL**
92086	3/05/2008	2803	PERFORMANCE DODGE	74,664.00			**MANUAL**
92087	3/05/2008	2888	HOME DEPOT CREDIT SERVICES	299.00			**MANUAL**
92088	3/05/2008	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	372.00			**MANUAL**
92089	3/06/2008	2625	CARDMEMBER SERVICE-ELAN	6,578.10			**MANUAL**
92090	3/18/2008	571	ALAMAR UNIFORMS	6.80			
92091	3/18/2008	3926	ALEXANDER, KATHLEEN	139.88			
92092	3/18/2008	435	ANDERSON FORD LINCOLN MERCURY	99.99			
92093	3/18/2008	1	ANDERSON, HAROLD	282.72			
92094	3/18/2008	1973	ANN TROE	329.50			
92095	3/18/2008	1954	APWA MID-AMERICA CONFERENCE	300.00			
92096	3/18/2008	196	AQUILA	4,071.03			
92097	3/18/2008	536	ARAMARK UNIFORM SERVICES INC	232.69			
92098	3/18/2008	188	ASPHALT & CONCRETE MATERIALS	87.20			
92099	3/18/2008	201	BAKER & TAYLOR BOOKS	65.90			
92100	3/18/2008	3761	BAKER, MARCUS	147.66			
92101	3/18/2008	3102	BBC AUDIOBOOKS AMERICA	142.38			
92102	3/18/2008	1784	BENNINGTON IMPLEMENT	40.83			
92103	3/18/2008	3119	BIRCH, ANN	138.37			
92104	3/18/2008	220	BLUE CROSS BLUE SHIELD	282.95			
92105	3/18/2008	1242	BRENTWOOD AUTO WASH	155.00			
92106	3/18/2008	117	BRODART	350.41			
92107	3/18/2008	3760	BUETHE, PAM	52.40			
92108	3/18/2008	76	BUILDERS SUPPLY CO INC	14.00			
92109	3/18/2008	3037	CAKE GALLERY	175.97			
92110	3/18/2008	2	CALIBRE PRESS INC	597.00			
92111	3/18/2008	1294	CAPSTONE PRESS INCORPORATED	1,220.20			
92112	3/18/2008	2078	CAVLOVIC, PAT	120.00			
92113	3/18/2008	1370	CDW GOVERNMENT INC	10,361.00			
92114	3/18/2008	244	CHILD'S WORLD	716.00			
92115	3/18/2008	152	CITY OF OMAHA	534.62			
92116	3/18/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
92117	3/18/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
92118	3/18/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
92119	3/18/2008	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
92120	3/18/2008	83	CJ'S HOME CENTER	870.12			
92121	3/18/2008	468	CONTROL MASTERS INCORPORATED	439.81			
92122	3/18/2008	2158	COX COMMUNICATIONS	242.75			
92123	3/18/2008	3136	D & D COMMUNICATIONS	194.05			
92124	3/18/2008	3486	DANKO EMERGENCY EQUIPMENT CO	117.47			
92125	3/18/2008	3295	DAYMARK SOLUTIONS	230.00			
92126	3/18/2008	77	DIAMOND VOGEL PAINTS	23.25			
92127	3/18/2008	127	DON'S PIONEER UNIFORMS	193.75			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
92128	3/18/2008	364	DULTMEIER SALES & SERVICE	128.11			
92129	3/18/2008	2983	EAGLE ENGRAVING	155.54			
92130	3/18/2008	3310	FBINAA-FBI NATL ACAD ASSOCS	75.00			
92131	3/18/2008	1201	FERRELLGAS	44.85			
92132	3/18/2008	1245	FILTER CARE	240.95			
92133	3/18/2008	34	FOLLETT SOFTWARE COMPANY	660.00			
92134	3/18/2008	3132	FORT DEARBORN LIFE INSURANCE	1,208.50			
92135	3/18/2008	1344	GALE	81.86			
92136	3/18/2008	1248	GASSERT, MIKE	285.00			
92137	3/18/2008	3688	GATEWAY COMPANIES INC	.00	**CLEARED**	**VOIDED**	
92138	3/18/2008	3688	GATEWAY COMPANIES INC	249.00			
92139	3/18/2008	53	GCR OMAHA TRUCK TIRE CENTER	967.97			
92140	3/18/2008	285	GRAYBAR ELECTRIC COMPANY INC	537.49			
92141	3/18/2008	2224	GRETNA WELDING	60.00			
92142	3/18/2008	1624	GUNN, BRENDA	90.99			
92143	3/18/2008	3742	HALPAIN, LEAH	146.25			
92144	3/18/2008	1688	HANNEBAUM GRAIN CO INC	2,854.91			
92145	3/18/2008	86	HOLIDAY INN-MIDTOWN GI	458.75			
92146	3/18/2008	136	HUNTEL COMMUNICATIONS, INC	11,646.40			
92147	3/18/2008	1612	HY-VEE FOOD STORES & DRUGTOWN	19.00			
92148	3/18/2008	1151	ICMA-INTL CITY/COUNTY MANAGE	654.42			
92149	3/18/2008	2296	IOWA STATE UNIVERSITY, TREAS	60.00			
92150	3/18/2008	835	IVERSON, DENNIS	120.00			
92151	3/18/2008	1896	J Q OFFICE EQUIPMENT INC	983.25			
92152	3/18/2008	1054	KLINKER, MARK A	32.00			
92153	3/18/2008	2864	KORTUS, LEE	285.00			
92154	3/18/2008	2394	KRIHA FLUID POWER CO INC	42.09			
92155	3/18/2008	2697	KROGER-DILLON CUST CHARGES	170.59			
92156	3/18/2008	381	LANDS' END BUSINESS OUTFITTERS	40.50			
92157	3/18/2008	1241	LEAGUE ASSN OF RISK MGMT	508.00			
92158	3/18/2008	2327	LIEN TERMITE & PEST CONTROL	230.00			
92159	3/18/2008	2297	LINDBERG, SHEILA	364.99			
92160	3/18/2008	877	LINWELD	157.20			
92161	3/18/2008	3913	LITTLE FALLS MACHINE INC	173.65			
92162	3/18/2008	2142	LODES, CHRIS	210.00			
92163	3/18/2008	3868	MAX I WALKER CLEANERS	242.30			
92164	3/18/2008	3468	METAL SUPERMARKETS-OMAHA	51.16			
92165	3/18/2008	371	MIDWEST SERVICE AND SALES CO	2,659.95			
92166	3/18/2008	2299	MIDWEST TAPE	59.97			
92167	3/18/2008	342	MUNICIPAL PIPE TOOL CO LLC	381.97			
92168	3/18/2008	1071	NE DEPT OF LABOR	252.00			
92169	3/18/2008	2483	NE DEPT OF REVENUE-50G GAMING	100.00			
92170	3/18/2008	719	NEBRASKA FOREST TREE SERVICE	30.00			
92171	3/18/2008	2685	NEBRASKA TURF PRODUCTS	357.75			
92172	3/18/2008	2530	NOVA HEALTH EQUIPMENT	4,028.00			
92173	3/18/2008	124	NPZA-NE PLANNING/ZONING ASSN	510.00			
92174	3/18/2008	3415	OABR PRINT SHOP	215.51			
92175	3/18/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
92176	3/18/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
92177	3/18/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
92178	3/18/2008	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
92179	3/18/2008	1014	OFFICE DEPOT INC-CINCINNATI	912.69			
92180	3/18/2008	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
92181	3/18/2008	195	OMAHA PUBLIC POWER DISTRICT	33,726.23			
92182	3/18/2008	1178	OVERHEAD DOOR COMPANY OF OMAHA	579.00			
92183	3/18/2008	3039	PAPILLION SANITATION	220.61			
92184	3/18/2008	976	PAPILLION TIRE INCORPORATED	309.83			
92185	3/18/2008	2686	PARAMOUNT LINEN & UNIFORM	312.16			
92186	3/18/2008	1769	PAYLESS OFFICE PRODUCTS INC	263.10			
92187	3/18/2008	159	PRECISION INDUSTRIES INC	265.00			
92188	3/18/2008	1725	PUSH PEDAL PULL	100.00			
92189	3/18/2008	219	QWEST	128.53			
92190	3/18/2008	3139	RECORDED BOOKS, LLC	765.86			
92191	3/18/2008	292	SAM'S CLUB	136.73			
92192	3/18/2008	503	SCHOLASTIC LIBRARY PUBLISHING	323.05			
92193	3/18/2008	3925	SINNETT, HELEN	80.00			
92194	3/18/2008	1864	SINNETT, JEFF	29.99			
92195	3/18/2008	3923	SPEEDY PATCH DRYWALL INC	550.00			
92196	3/18/2008	3838	SPRINT	87.40			
92197	3/18/2008	3928	STRITTMATTER, BRAD	143.42			
92198	3/18/2008	47	SUBURBAN NEWSPAPERS INC	664.50			
92199	3/18/2008	264	TED'S MOWER SALES & SERVICE	402.00			
92200	3/18/2008	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
92201	3/18/2008	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
92202	3/18/2008	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
92203	3/18/2008	3309	THREE RING ENTERPRISES INC	.00	**CLEARED**	**VOIDED**	
92204	3/18/2008	3309	THREE RING ENTERPRISES INC	2,975.05			
92205	3/18/2008	176	TURFWERKS	154.58			
92206	3/18/2008	167	U S ASPHALT COMPANY	176.28			
92207	3/18/2008	78	WASTE MANAGEMENT NEBRASKA	688.29			
92208	3/18/2008	3150	WHITE CAP CONSTRUCTION SUPPLY	143.00			
92209	3/18/2008	3089	WHITTAKER, VICKI	100.00			

APPROVED BY COUNCIL MEMBERS 3/18/08

COUNCIL MEMBER

COUNCIL MEMBER

BANK TOTAL	184,956.97
OUTSTANDING	184,956.97
CLEARED	.00
VOIDED	.00

COUNCIL MEMBER

	FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	174,847.23	174,847.23	.00	.00
02	SEWER FUND	5,304.89	5,304.89	.00	.00
04	BOND(S) DEBT SERVICE FUND	46.29	46.29	.00	.00
05	CONSTRUCTION	3,059.79	3,059.79	.00	.00
08	LOTTERY FUND	100.00	100.00	.00	.00
09	GOLF COURSE FUND	1,575.74	1,575.74	.00	.00
15	OFF-STREET PARKING	23.03	23.03	.00	.00

REPORT TOTAL	184,956.97
OUTSTANDING	184,956.97
CLEARED	.00
VOIDED	.00

+ Gross Payroll 3/7/08	181,964.21
GRAND TOTAL	$366,921.18

COUNCIL MEMBER

COUNCIL MEMBER