BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)					
46151 Thru 46156		Payroll Checks				
46157 Thru 104383		Gap in Checks				
104384	7/06/2011	1194 QUALITY BRANDS OF OMAHA	411.65			**MANUAL**
104385	7/06/2011	3739 FELSBURG HOLT & ULLEVIG	145.00			**MANUAL**
104386	7/06/2011	355 DOUGLAS COUNTY ENGINEER	5,000.00			**MANUAL**
104387	7/07/2011	3702 LAUGHLIN, KATHLEEN A, TRUSTEE	648.00			**MANUAL**
104388	7/08/2011	4562 PUTJENTER, JOE	1,200.00			**MANUAL**
104389	7/08/2011	4559 EASTERN NEBR SOCCER ASSN	515.00			**MANUAL**
104390	7/12/2011	4397 EASYWAY INTERNATIONAL LLC	76,636.00			**MANUAL**
104391	7/19/2011	4354 A-RELIEF SERVICES INC	124.00			
104392	7/19/2011	3983 ABE'S PORTABLES INC	172.57			
104393	7/19/2011	4332 ACCO UNLIMITED CORP	385.00			
104394	7/19/2011	762 ACTION BATTERIES UNLTD INC	250.00			
104395	7/19/2011	571 ALAMAR UNIFORMS	436.44			
104396	7/19/2011	11 ALL FLAGS ETC	650.85			
104397	7/19/2011	1271 AMERICAN PLANNING ASSOCIATION	795.00			
104398	7/19/2011	536 ARAMARK UNIFORM SERVICES INC	522.24			
104399	7/19/2011	636 ART FAC GRAPHICS LTD	96.00			
104400	7/19/2011	201 BAKER & TAYLOR BOOKS	1,134.06			
104401	7/19/2011	1839 BCDM-BERINGER CIACCIO DENNELL	768.32			
104402	7/19/2011	1784 BENNINGTON EQUIPMENT INC	327.56			
104403	7/19/2011	196 BLACK HILLS ENERGY	1,259.59			
104404	7/19/2011	2209 BOUND TREE MEDICAL LLC	342.37			
104405	7/19/2011	1242 BRENTWOOD AUTO WASH	98.00			
104406	7/19/2011	76 BUILDERS SUPPLY CO INC	55.68			
104407	7/19/2011	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
104408	7/19/2011	2625 CARDMEMBER SERVICE-ELAN	4,955.00			
104409	7/19/2011	3815 CIVIC PLUS	12,810.00			
104410	7/19/2011	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
104411	7/19/2011	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
104412	7/19/2011	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
104413	7/19/2011	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
104414	7/19/2011	83 CJ'S HOME CENTER	1,153.69			
104415	7/19/2011	4499 CLEARY BUILDING CORP	5,000.00			
104416	7/19/2011	2683 COLOMBO/PHELPS COMPANY	488.01			
104417	7/19/2011	2158 COX COMMUNICATIONS	148.65			
104418	7/19/2011	2870 CPS HUMAN RESOURCE SERVICES	1,028.50			
104419	7/19/2011	3136 D & D COMMUNICATIONS	151.30			
104420	7/19/2011	4119 D & J BEVERAGE SERVICE INC	29.92			
104421	7/19/2011	619 DELL MARKETING L.P.	4,798.15			
104422	7/19/2011	111 DEMCO INCORPORATED	147.54			
104423	7/19/2011	77 DIAMOND VOGEL PAINTS	1,124.50			
104424	7/19/2011	374 DISPLAY SALES	4,216.00			
104425	7/19/2011	364 DULTMEIER SALES & SERVICE	47.21			
104426	7/19/2011	159 DXP ENTERPRISES INC	96.30			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
104427	7/19/2011	2566	ELECTRONIC ENGINEERING	354.50			
104428	7/19/2011	739	EYMAN PLUMBING INC	420.06			
104429	7/19/2011	1235	FEDEX KINKO'S	.00	**CLEARED**	**VOIDED**	
104430	7/19/2011	1235	FEDEX KINKO'S	60.42			
104431	7/19/2011	1042	FELD FIRE	289.97			
104432	7/19/2011	1245	FILTER CARE	31.20			
104433	7/19/2011	3270	FLOORS INCORPORATED	187.00			
104434	7/19/2011	3132	FORT DEARBORN LIFE INSURANCE	1,391.00			
104435	7/19/2011	1697	GAYLORD BROS	348.76			
104436	7/19/2011	53	GCR TIRE CENTERS	1,548.72			
104437	7/19/2011	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
104438	7/19/2011	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
104439	7/19/2011	966	GENUINE PARTS COMPANY-OMAHA	1,737.35			
104440	7/19/2011	285	GRAYBAR ELECTRIC COMPANY INC	695.21			
104441	7/19/2011	3105	GREAT AMERICAN LEASING CORP	650.74			
104442	7/19/2011	385	GREAT PLAINS ONE-CALL SVC INC	428.74			
104443	7/19/2011	71	GREENKEEPER COMPANY INC	815.20			
104444	7/19/2011	426	HANEY SHOE STORE	480.00			
104445	7/19/2011	3681	HEARTLAND TIRES AND TREADS	44.70			
104446	7/19/2011	2407	HEIMES CORPORATION	254.28			
104447	7/19/2011	1403	HELGET GAS PRODUCTS INC	80.00			
104448	7/19/2011	433	HIGHSMITH	37.84			
104449	7/19/2011	898	HOOK-FAST SPECIALTIES INC	124.90			
104450	7/19/2011	526	HOST COFFEE SERVICE INC	48.55			
104451	7/19/2011	218	HOTSY EQUIPMENT COMPANY	1,370.48			
104452	7/19/2011	4566	DANA HOVEY	20.00			
104453	7/19/2011	136	HUNTEL COMMUNICATIONS, INC	123.50			
104454	7/19/2011	1151	ICMA-INTL CITY/COUNTY MANAGE	119.00			
104455	7/19/2011	696	IIMC	75.00			
104456	7/19/2011	1896	J Q OFFICE EQUIPMENT INC	307.99			
104457	7/19/2011	4450	JI SPECIAL RISKS INSURANCE	2,790.50			
104458	7/19/2011	2394	KRIHA FLUID POWER CO INC	72.31			
104459	7/19/2011	4529	LAUGHLIN, PETERSON & LANG	5,933.57			
104460	7/19/2011	1241	LEAGUE ASSN OF RISK MGMT	154.00			
104461	7/19/2011	1288	LIFE ASSIST	134.29			
104462	7/19/2011	1573	LOGAN CONTRACTORS SUPPLY	50.00			
104463	7/19/2011	1539	MALLARD SAND & GRAVEL COMPANY	175.15			
104464	7/19/2011	919	MARTIN MARIETTA AGGREGATES	752.59			
104465	7/19/2011	877	MATHESON TRI-GAS INC	189.61			
104466	7/19/2011	3066	MATT PARROTT/STOREY KENWORTHY	.00	**CLEARED**	**VOIDED**	
104467	7/19/2011	3066	MATT PARROTT/STOREY KENWORTHY	.00	**CLEARED**	**VOIDED**	
104468	7/19/2011	3066	MATT PARROTT/STOREY KENWORTHY	513.74			
104469	7/19/2011	94	MCCANN PLUMBING SERVICE INC	250.50			
104470	7/19/2011	153	METRO AREA TRANSIT	648.00			
104471	7/19/2011	4547	MIDCO SUPL CO/CONTROLS MW DIV	405.39			
104472	7/19/2011	2298	MIDWEST DISTRIBUTING CORP	149.94			
104473	7/19/2011	2299	MIDWEST TAPE	25.24			
104474	7/19/2011	1046	MIDWEST TURF & IRRIGATION	283.58			
104475	7/19/2011	64	MINITEX - CPP	136.00			
104476	7/19/2011	2300	MORGAN MANUFACTURING INC	108.57			
104477	7/19/2011	2818	MULHALL'S	9,989.00			
104478	7/19/2011	4567	NATIONAL ASSN LETTER CARRIERS	403.41			
104479	7/19/2011	1830	NE DEPT OF LABOR-WORKFORCE DEV	6,954.56			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
104480	7/19/2011	2897	NEBRASKA GOLF COURSE SUPERIN-	70.00			
104481	7/19/2011	370	NEBRASKA LAW ENFORCEMENT	50.00			
104482	7/19/2011	2388	NEBRASKA NATIONAL BANK	1,858.43			
104483	7/19/2011	2685	NEBRASKA TURF PRODUCTS	121.26			
104484	7/19/2011	653	NEUMAN EQUIPMENT COMPANY	2,276.51			
104485	7/19/2011	440	NMC EXCHANGE LLC	645.00			
104486	7/19/2011	1831	O'REILLY AUTOMOTIVE INC	453.57			
104487	7/19/2011	3978	ODB COMPANY	38.62			
104488	7/19/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
104489	7/19/2011	1014	OFFICE DEPOT INC-CINCINNATI	904.01			
104490	7/19/2011	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
104491	7/19/2011	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
104492	7/19/2011	195	OMAHA PUBLIC POWER DISTRICT	49,590.15			
104493	7/19/2011	109	OMNIGRAPHICS	81.85			
104494	7/19/2011	3039	PAPILLION SANITATION	304.11			
104495	7/19/2011	976	PAPILLION TIRE INCORPORATED	81.15			
104496	7/19/2011	2686	PARAMOUNT LINEN & UNIFORM	304.64			
104497	7/19/2011	569	PAUL CONWAY SHIELDS	386.55			
104498	7/19/2011	1769	PAYLESS OFFICE PRODUCTS INC	46.57			
104499	7/19/2011	709	PEPSI COLA COMPANY	506.30			
104500	7/19/2011	3058	PERFORMANCE CHRYSLER JEEP	638.77			
104501	7/19/2011	1821	PETTY CASH-PAM BUETHE	236.28			
104502	7/19/2011	2429	POWER PLAN	294.49			
104503	7/19/2011	962	QUINN, JEFF	150.00			
104504	7/19/2011	219	QWEST	21.53			
104505	7/19/2011	2540	QWEST	63.07			
104506	7/19/2011	191	READY MIXED CONCRETE COMPANY	979.18			
104507	7/19/2011	3774	RETRIEVEX	85.02			
104508	7/19/2011	4152	ROSE THEATER	150.00			
104509	7/19/2011	4037	RUSTY ECK FORD	67.96			
104510	7/19/2011	292	SAM'S CLUB	1,553.77			
104511	7/19/2011	150	SARPY COUNTY TREASURER	9,646.87			
104512	7/19/2011	257	SOUTHEAST AREA CLERK'S ASSN	10.00			
104513	7/19/2011	3069	STATE STEEL OF OMAHA	353.06			
104514	7/19/2011	4335	STOLTENBERG NURSERIES	1,090.00			
104515	7/19/2011	3045	SUDBECK CONSTRUCTION	300.00			
104516	7/19/2011	3795	SUN COUNTRY DISTRIBUTING LTD	137.62			
104517	7/19/2011	4539	SWANK MOTION PICTURES INC	421.00			
104518	7/19/2011	264	TED'S MOWER SALES & SERVICE	183.74			
104519	7/19/2011	4554	TELIN TRANSPORTATION GROUP LLC	42.72			
104520	7/19/2011	4563	THE LABELS	1,200.00			
104521	7/19/2011	822	THERMO KING CHRISTENSEN	403.46			
104522	7/19/2011	143	THOMPSON DREESSEN & DORNER	723.46			
104523	7/19/2011	4179	TITAN MACHINERY	88.98			
104524	7/19/2011	161	TRACTOR SUPPLY CREDIT PLAN	358.60			
104525	7/19/2011	176	TURFWERKS	29.61			
104526	7/19/2011	78	WASTE MANAGEMENT NEBRASKA	1,775.56			
104527	7/19/2011	258	WATKINS CONCRETE BLOCK CO INC	176.00			
104528	7/19/2011	2427	WESTERHOLT, DAVE	1,000.00			
104529	7/19/2011	968	WICK'S STERLING TRUCKS INC	150.85			
104530	7/19/2011	4375	WONDRA, DANIEL	50.00			

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

BANK TOTAL	250,433.48
OUTSTANDING	250,433.48
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	122,192.41	122,192.41	.00	.00
02	SEWER FUND	22,193.16	22,193.16	.00	.00
03	ECONOMIC DEVELOPMENT B.G.	76,636.00	76,636.00	.00	.00
05	CONSTRUCTION	10,400.00	10,400.00	.00	.00
08	LOTTERY FUND	9,661.65	9,661.65	.00	.00
09	GOLF COURSE FUND	5,979.92	5,979.92	.00	.00
15	OFF-STREET PARKING	3,370.34	3,370.34	.00	.00

REPORT TOTAL	250,433.48
OUTSTANDING	250,433.48
CLEARED	.00
VOIDED	.00
+ Gross Payroll 7/8/11	249,525.48
GRAND TOTAL	$499,958.96

APPROVED BY COUNCIL MEMBERS 7/19/11

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER