BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)						
46157			Payroll Checks				
Thru 46158							
46159			Gap in Checks				
Thru 104530							
104531	7/20/2011	4151	HUNDEN STRATEGIC PARTNERS	3,675.20			**MANUAL**
104532	7/20/2011	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	648.00			**MANUAL**
104533	7/20/2011	944	NE DEPT OF REVENUE-LOTT/51	90,743.95			**MANUAL**
104534	7/20/2011	4326	MIDWEST RIGHT OF WAY SVCS INC	1,610.00			**MANUAL**
104535	7/25/2011	1270	PREMIER-MIDWEST BEVERAGE CO	381.30			**MANUAL**
104536	7/25/2011	1194	QUALITY BRANDS OF OMAHA	716.60			**MANUAL**
104537	7/25/2011	1821	PETTY CASH-PAM BUETHE	420.00			**MANUAL**
104538	8/02/2011	4332	ACCO UNLIMITED CORP	287.60			
104539	8/02/2011	762	ACTION BATTERIES UNLTD INC	81.16			
104540	8/02/2011	571	ALAMAR UNIFORMS	420.36			
104541	8/02/2011	1060	AMERICAN BOTTLING COMPANY	275.76			
104542	8/02/2011	87	AMERICAN FENCE COMPANY INC	524.07			
104543	8/02/2011	1271	AMERICAN PLANNING ASSOCIATION	350.00			
104544	8/02/2011	1973	ANN TROE	330.00			
104545	8/02/2011	536	ARAMARK UNIFORM SERVICES INC	360.05			
104546	8/02/2011	188	ASPHALT & CONCRETE MATERIALS	211.91			
104547	8/02/2011	201	BAKER & TAYLOR BOOKS	2,169.43			
104548	8/02/2011	929	BEACON BUILDING SERVICES	6,712.00			
104549	8/02/2011	1784	BENNINGTON EQUIPMENT INC	464.23			
104550	8/02/2011	196	BLACK HILLS ENERGY	1,169.64			
104551	8/02/2011	56	BOB'S RADIATOR REPAIR CO INC	106.50			
104552	8/02/2011	4454	BRAKE, AUSTIN	100.00			
104553	8/02/2011	3760	BUETHE, PAM	20.00			
104554	8/02/2011	76	BUILDERS SUPPLY CO INC	101.54			
104555	8/02/2011	4024	CALENTINE, JEFFREY	30.00			
104556	8/02/2011	2285	CENTER POINT PUBLISHING	211.50			
104557	8/02/2011	4557	CHILDREN'S HOSPITAL & MED CTR	150.00			
104558	8/02/2011	152	CITY OF OMAHA	64,625.09			
104559	8/02/2011	3186	CLASSIC REFRIGERATION	346.13			
104560	8/02/2011	2683	COLOMBO/PHELPS COMPANY	112.01			
104561	8/02/2011	3176	COMP CHOICE INC	.00	**CLEARED**	**VOIDED**	
104562	8/02/2011	3176	COMP CHOICE INC	1,239.50			
104563	8/02/2011	836	CORNHUSKER INTL TRUCKS INC	32.38			
104564	8/02/2011	2158	COX COMMUNICATIONS	122.24			
104565	8/02/2011	3136	D & D COMMUNICATIONS	625.00			
104566	8/02/2011	4556	DAIRY QUEEN-RALSTON	130.00			
104567	8/02/2011	2433	DANIELSON/TECH SUPPLY INC	820.84			
104568	8/02/2011	111	DEMCO INCORPORATED	689.20			
104569	8/02/2011	364	DULTMEIER SALES & SERVICE	176.68			
104570	8/02/2011	159	DXP ENTERPRISES INC	47.70			
104571	8/02/2011	1219	ENTERPRISE LOCKSMITHS INC	220.55			
104572	8/02/2011	3460	FEDEX	27.38			
104573	8/02/2011	1245	FILTER CARE	20.25			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
104574	8/02/2011	439	FIREGUARD INC	89.00			
104575	8/02/2011	4366	FIRST NATIONAL BANK OF OMAHA	758.00			
104576	8/02/2011	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
104577	8/02/2011	142	FITZGERALD SCHORR BARMETTLER	37,834.83			
104578	8/02/2011	3415	FOCUS PRINTING	617.43			
104579	8/02/2011	4050	FROEHLICH, RORY	100.00			
104580	8/02/2011	3984	G I CLEANER & TAILORS	237.75			
104581	8/02/2011	1344	GALE	144.72			
104582	8/02/2011	35	GOLDMAN, JOHN G	85.00			
104583	8/02/2011	4389	GOVERNMENT JOBS.COM INC	2,999.00			
104584	8/02/2011	71	GREENKEEPER COMPANY INC	1,249.00			
104585	8/02/2011	1624	GUNN, BRENDA	45.00			
104586	8/02/2011	1044	H & H CHEVROLET LLC	13.40			
104587	8/02/2011	426	HANEY SHOE STORE	120.00			
104588	8/02/2011	387	HARM'S CONCRETE INC	88.00			
104589	8/02/2011	2407	HEIMES CORPORATION	71.82			
104590	8/02/2011	1403	HELGET GAS PRODUCTS INC	78.00			
104591	8/02/2011	797	HOBBY LOBBY STORES INC	34.98			
104592	8/02/2011	136	HUNTEL COMMUNICATIONS, INC	47.50			
104593	8/02/2011	648	IAFC-INTL ASSN OF FIRE CHIEFS	204.00			
104594	8/02/2011	1760	INTERSTATE ALL BATTERY CENTER	7.98			
104595	8/02/2011	1896	J Q OFFICE EQUIPMENT INC	955.14			
104596	8/02/2011	379	JOHNSON HARDWARE COMPANY	111.00			
104597	8/02/2011	788	KINDIG, DOUGLAS	80.00			
104598	8/02/2011	1054	KLINKER, MARK A	200.00			
104599	8/02/2011	4328	KOTTMANN, JOHN	65.00			
104600	8/02/2011	2394	KRIHA FLUID POWER CO INC	72.97			
104601	8/02/2011	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
104602	8/02/2011	4425	LANDPORT SYSTEMS INC	125.00			
104603	8/02/2011	4330	LARSEN SUPPLY COMPANY	53.00			
104604	8/02/2011	1246	LAW ENFORCEMENT TARGETS INC	137.14			
104605	8/02/2011	1573	LOGAN CONTRACTORS SUPPLY	176.77			
104606	8/02/2011	263	LOVELAND GRASS PAD	943.44			
104607	8/02/2011	2124	LUKASIEWICZ, BRIAN	65.00			
104608	8/02/2011	4456	MARKOWSKY, T J	100.00			
104609	8/02/2011	588	MENARDS-BELLEVUE	183.79			
104610	8/02/2011	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
104611	8/02/2011	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
104612	8/02/2011	553	METROPOLITAN UTILITIES DIST.	9,481.43			
104613	8/02/2011	2497	MID AMERICA PAY PHONES	100.00			
104614	8/02/2011	2299	MIDWEST TAPE	239.40			
104615	8/02/2011	4085	MNJ TECHNOLOGIES DIRECT INC	192.00			
104616	8/02/2011	1028	NATIONAL PAPER COMPANY INC	357.46			
104617	8/02/2011	2939	NATW	143.00			
104618	8/02/2011	372	NE LIQUOR CONTROL COMMISSION	40.00			
104619	8/02/2011	1806	NEBRASKA LIFE MAGAZINE	73.00			
104620	8/02/2011	214	NEBRASKA MUNICIPAL CLERKS ASSN	35.00			
104621	8/02/2011	2631	NEXTEL COMMUNICATIONS	593.62			
104622	8/02/2011	179	NUTS AND BOLTS INCORPORATED	31.58			
104623	8/02/2011	1808	OCLC INC	26.18			
104624	8/02/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
104625	8/02/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
104626	8/02/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
104627	8/02/2011	1014	OFFICE DEPOT INC-CINCINNATI	925.91			
104628	8/02/2011	46	OMAHA WORLD HERALD COMPANY	469.85			
104629	8/02/2011	976	PAPILLION TIRE INCORPORATED	81.15			
104630	8/02/2011	2686	PARAMOUNT LINEN & UNIFORM	384.40			
104631	8/02/2011	4553	PARTSMASTER	119.23			
104632	8/02/2011	1769	PAYLESS OFFICE PRODUCTS INC	265.54			
104633	8/02/2011	3058	PERFORMANCE CHRYSLER JEEP	269.25			
104634	8/02/2011	1821	PETTY CASH-PAM BUETHE	81.14			
104635	8/02/2011	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
104636	8/02/2011	74	PITNEY BOWES INC-PA	221.00			
104637	8/02/2011	1921	PRINCIPAL LIFE-FLEX SPENDING	216.00			
104638	8/02/2011	3814	PSI PLASTIC GRAPHICS	456.45			
104639	8/02/2011	1713	QUALITY AUTO REPAIR & TOWING	150.00			
104640	8/02/2011	219	QWEST	1,168.57			
104641	8/02/2011	2540	QWEST	73.80			
104642	8/02/2011	427	RAMIREZ, RITA M	43.00			
104643	8/02/2011	191	READY MIXED CONCRETE COMPANY	954.69			
104644	8/02/2011	3139	RECORDED BOOKS, LLC	184.94			
104645	8/02/2011	2930	REPUBLIC NATIONAL DISTR CO LLC	90.39			
104646	8/02/2011	4037	RUSTY ECK FORD	56.48			
104647	8/02/2011	4192	S & W HEALTHCARE CORP	271.00			
104648	8/02/2011	487	SAPP BROS PETROLEUM INC	1,073.20			
104649	8/02/2011	2240	SARPY COUNTY COURTHOUSE	3,588.49			
104650	8/02/2011	490	SARPY COUNTY REGISTER OF DEEDS	15.50			
104651	8/02/2011	254	SCHMADER ELECTRIC COMPANY INC	1,660.55			
104652	8/02/2011	1483	SHEPPARD'S BUSINESS INTERIORS	150.00			
104653	8/02/2011	2186	SID 195 - MAYFAIR	1,320.00			
104654	8/02/2011	738	SIGN IT	110.00			
104655	8/02/2011	2704	SMOOTHER CUT ENTERPRISES INC	1,320.00			
104656	8/02/2011	533	SOUCIE, JOSEPH H JR	60.00			
104657	8/02/2011	3838	SPRINT	102.84			
104658	8/02/2011	3577	STATE TROOPERS ASSN OF NEBR	150.00			
104659	8/02/2011	4131	STERLING DISTRIBUTING COMPANY	38.20			
104660	8/02/2011	910	STEVENS, MARK	35.00			
104661	8/02/2011	871	STOPAK, SCOTT	50.00			
104662	8/02/2011	4539	SWANK MOTION PICTURES INC	396.00			
104663	8/02/2011	913	TARGET BANK	30.63			
104664	8/02/2011	264	TED'S MOWER SALES & SERVICE	5.47			
104665	8/02/2011	4150	TOMSU, LINDSEY	56.83			
104666	8/02/2011	167	U S ASPHALT COMPANY	.00	**CLEARED**	**VOIDED**	
104667	8/02/2011	167	U S ASPHALT COMPANY	1,632.61			
104668	8/02/2011	2426	UNITED PARCEL SERVICE	22.51			
104669	8/02/2011	2455	UNITED RENT-ALL	1,052.36			
104670	8/02/2011	4223	VAIL, ADAM	100.00			
104671	8/02/2011	809	VERIZON WIRELESS	189.72			
104672	8/02/2011	766	VIERREGGER ELECTRIC COMPANY	363.00			
104673	8/02/2011	4558	VOLVO TRUCKS OF OMAHA INC	173.00			
104674	8/02/2011	1174	WAL-MART COMMUNITY BRC	515.64			
104675	8/02/2011	3435	WATER'S EDGE AQUATIC DESIGN	5,025.00			
104676	8/02/2011	258	WATKINS CONCRETE BLOCK CO INC	369.00			
104677	8/02/2011	3150	WHITE CAP CONSTR SUPPLY/HDS	70.00			
104678	8/02/2011	968	WICK'S STERLING TRUCKS INC	45.72			
104679	8/02/2011	3227	WORLD BOOK INCORPORATED	238.00			

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

BANK TOTAL	267,404.14
OUTSTANDING	267,404.14
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	79,147.77	79,147.77	.00	.00
02	SEWER FUND	76,156.45	76,156.45	.00	.00
04	BOND(S) DEBT SERVICE FUND	959.50	959.50	.00	.00
05	CONSTRUCTION	9,254.10	9,254.10	.00	.00
08	LOTTERY FUND	96,271.51	96,271.51	.00	.00
09	GOLF COURSE FUND	3,562.27	3,562.27	.00	.00
15	OFF-STREET PARKING	2,052.54	2,052.54	.00	.00

REPORT TOTAL	267,404.14
OUTSTANDING	267,404.14
CLEARED	.00
VOIDED	.00
+ Gross Payroll 07/22/11	251,996.43
GRAND TOTAL	$519,400.57

APPROVED BY COUNCIL MEMBERS 08/02/11

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER