

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 Bank of Nebraska (600-873)

100693	7/21/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	611.00			**MANUAL**
100694	7/21/2010	4373	THOMAS E STEVENS & ASSOCS	11,400.00			**MANUAL**
100695	7/21/2010	2337	VALUATION SERVICES	6,000.00			**MANUAL**
100696	7/22/2010	480	UNITED STATES POSTAL SERVICE	1,426.34			**MANUAL**
100697	7/26/2010	944	NE DEPT OF REVENUE-LOTT/51	82,908.19			**MANUAL**
100698	7/27/2010	1194	QUALITY BRANDS OF OMAHA	479.40			**MANUAL**
100699	7/27/2010	615	MILLER BRANDS OF OMAHA INC	165.50			**MANUAL**
100700	8/03/2010	4354	A-RELIEF SERVICES INC	105.00			
100701	8/03/2010	3983	ABE'S PORTABLES INC	560.00			
100702	8/03/2010	762	ACTION BATTERIES UNLTD INC	192.71			
100703	8/03/2010	765	ADT SECURITY SERVICES	253.94			
100704	8/03/2010	571	ALAMAR UNIFORMS	235.94			
100705	8/03/2010	536	ARAMARK UNIFORM SERVICES INC	272.02			
100706	8/03/2010	201	BAKER & TAYLOR BOOKS	2,324.19			
100707	8/03/2010	929	BEACON BUILDING SERVICES	6,712.00			
100708	8/03/2010	1784	BENNINGTON EQUIPMENT INC	833.29			
100709	8/03/2010	410	BETTER BUSINESS EQUIPMENT	47.92			
100710	8/03/2010	196	BLACK HILLS ENERGY	438.23			
100711	8/03/2010	4380	TJF CORP	125.00			
100712	8/03/2010	4382	BO-BO'S BOUNCY TOWN	300.00			
100713	8/03/2010	3524	BOLTE, JAN	84.90			
100714	8/03/2010	4266	BUETHE, JOSH	31.00			
100715	8/03/2010	3760	BUETHE, PAM	20.00			
100716	8/03/2010	76	BUILDERS SUPPLY CO INC	27.33			
100717	8/03/2010	4024	CALENTINE, JEFFREY	30.00			
100718	8/03/2010	29	CIACCIO ROOFING CORPORATION	234.00			
100719	8/03/2010	152	CITY OF OMAHA	42,575.60			
100720	8/03/2010	3126	COCA-COLA BOTTLING COMPANY	601.00			
100721	8/03/2010	2683	COLOMBO/PHELPS COMPANY	517.87			
100722	8/03/2010	3176	COMP CHOICE INC	210.00			
100723	8/03/2010	4376	CONLEY, KYLIE	30.00			
100724	8/03/2010	836	CORNHUSKER INTL TRUCKS INC	30.54			
100725	8/03/2010	272	COUNCIL OF STATE GOVERNMENTS	112.50			
100726	8/03/2010	2158	COX COMMUNICATIONS	179.15			
100727	8/03/2010	4372	COX, DIANE K M	100.00			
100728	8/03/2010	4383	CRAIG, JIM	1,162.50			
100729	8/03/2010	3136	D & D COMMUNICATIONS	1,476.00			
100730	8/03/2010	1829	DANDERAND, JOHN	175.00			
100731	8/03/2010	3486	DANKO EMERGENCY EQUIPMENT CO	599.62			
100732	8/03/2010	77	DIAMOND VOGEL PAINTS	321.90			
100733	8/03/2010	2149	DOUGLAS COUNTY SHERIFF'S OFC	450.00			
100734	8/03/2010	364	DULTMEIER SALES & SERVICE	325.97			
100735	8/03/2010	1042	ED M. FELD EQUIPMENT	840.00			
100736	8/03/2010	3334	EDGEWEAR SCREEN PRINTING	583.00			
100737	8/03/2010	3789	ESRI INC	2,208.22			
100738	8/03/2010	3463	FARQUHAR, MIKE	100.00			
100739	8/03/2010	3460	FEDEX	18.30			
100740	8/03/2010	1235	FEDEX KINKO'S	.00	**CLEARED**	**VOIDED**	
100741	8/03/2010	1235	FEDEX KINKO'S	147.50			
100742	8/03/2010	3132	FORT DEARBORN LIFE INSURANCE	1,333.00			
100743	8/03/2010	4050	FROEHLICH, RORY	100.00			

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
100744					Gap in Checks				
Thru 100850					***Checks voided, renumbered and reprinted due to printer error.				
100851		8/03/2010		1344	GALE	319.50			
100852		8/03/2010		1161	GALLS, AN ARAMARK COMPANY	69.99			
100853		8/03/2010		35	GOLDMAN, JOHN G	85.00			
100854		8/03/2010		285	GRAYBAR ELECTRIC COMPANY INC	240.74			
100855		8/03/2010		4222	GREAT PLAINS GFOA	150.00			
100856		8/03/2010		1624	GUNN, BRENDA	45.00			
100857		8/03/2010		426	HANEY SHOE STORE	817.95			
100858		8/03/2010		1403	HELGET GAS PRODUCTS INC	73.00			
100859		8/03/2010		4178	HERITAGE CRYSTAL CLEAN LLC	185.50			
100860		8/03/2010		3366	HERITAGE NURSERY INC	2,480.00			
100861		8/03/2010		898	HOOK-FAST SPECIALTIES INC	76.33			
100862		8/03/2010		218	HOTSY EQUIPMENT COMPANY	337.28			
100863		8/03/2010		4379	HRAM-HUMAN RESOURCE ASSN	450.00			
100864		8/03/2010		3513	HUSKER MIDWEST PRINTING	230.19			
100865		8/03/2010		1498	INDUSTRIAL SALES COMPANY INC	25.24			
100866		8/03/2010		3540	INTERNATIONAL ASSOCIATION FOR	350.00			
100867		8/03/2010		3032	INTERNATIONAL CODE COUNCIL INC	100.00			
100868		8/03/2010		1896	J Q OFFICE EQUIPMENT INC	923.80			
100869		8/03/2010		379	JOHNSON HARDWARE COMPANY	525.00			
100870		8/03/2010		3687	KIMBALL MIDWEST	106.89			
100871		8/03/2010		788	KINDIG, DOUGLAS	80.00			
100872		8/03/2010		1054	KLINKER, MARK A	200.00			
100873		8/03/2010		4374	LA COSSE, CLAIR	10.00			
100874		8/03/2010		2057	LA VISTA COMMUNITY FOUNDATION	50.00			
100875		8/03/2010		381	LANDS' END BUSINESS OUTFITTERS	384.44			
100876		8/03/2010		1288	LIFE ASSIST	445.37			
100877		8/03/2010		4254	LINCOLN NATIONAL LIFE INS CO	.00		**CLEARED**	**VOIDED**
100878		8/03/2010		4254	LINCOLN NATIONAL LIFE INS CO	7,923.88			
100879		8/03/2010		877	LINWELD	169.24			
100880		8/03/2010		1573	LOGAN CONTRACTORS SUPPLY	182.00			
100881		8/03/2010		2124	LUKASIEWICZ, BRIAN	50.00			
100882		8/03/2010		919	MARTIN MARIETTA AGGREGATES	303.19			
100883		8/03/2010		4361	MASTER MECHANICAL SERVICE INC	398.42			
100884		8/03/2010		153	METRO AREA TRANSIT	659.00			
100885		8/03/2010		872	METROPOLITAN COMMUNITY COLLEGE	11,934.29			
100886		8/03/2010		553	METROPOLITAN UTILITIES DIST.	.00		**CLEARED**	**VOIDED**
100887		8/03/2010		553	METROPOLITAN UTILITIES DIST.	.00		**CLEARED**	**VOIDED**
100888		8/03/2010		553	METROPOLITAN UTILITIES DIST.	4,384.40			
100889		8/03/2010		2497	MID AMERICA PAY PHONES	100.00			
100890		8/03/2010		1526	MIDLANDS LIGHTING & ELECTRIC	657.62			
100891		8/03/2010		4326	MIDWEST RIGHT OF WAY SVCS INC	884.00			
100892		8/03/2010		2382	MONARCH OIL INC	341.25			
100893		8/03/2010		1830	NE DEPT OF LABOR-WORKFORCE DEV	2,406.25			
100894		8/03/2010		1965	NEBRASKA FIRE CHIEF'S ASSN	20.00			
100895		8/03/2010		649	NEBRASKA GOLF & TURF INC	330.00			
100896		8/03/2010		3350	NEBRASKA IOWA SUPPLY	15,828.58			
100897		8/03/2010		479	NEBRASKA LIBRARY COMMISSION	1,322.42			
100898		8/03/2010		1806	NEBRASKA LIFE MAGAZINE	21.00			
100899		8/03/2010		2631	NEXTEL COMMUNICATIONS	201.13			

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100900	8/03/2010	440	NMC EXCHANGE LLC	1,241.00			
100901	8/03/2010	179	NUTS AND BOLTS INCORPORATED	39.59			
100902	8/03/2010	3415	OABR PRINT SHOP	.00	**CLEARED**	**VOIDED**	
100903	8/03/2010	3415	OABR PRINT SHOP	619.24			
100904	8/03/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
100905	8/03/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
100906	8/03/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
100907	8/03/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
100908	8/03/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
100909	8/03/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
100910	8/03/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
100911	8/03/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
100912	8/03/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
100913	8/03/2010	1014	OFFICE DEPOT INC-CINCINNATI	734.93			
100914	8/03/2010	79	OMAHA COMPOUND COMPANY	62.25			
100915	8/03/2010	46	OMAHA WORLD HERALD COMPANY	872.78			
100916	8/03/2010	46	OMAHA WORLD HERALD COMPANY	549.40			
100917	8/03/2010	1349	PAPILLION HARDWARE	26.44			
100918	8/03/2010	2686	PARAMOUNT LINEN & UNIFORM	565.17			
100919	8/03/2010	1769	PAYLESS OFFICE PRODUCTS INC	127.62			
100920	8/03/2010	1821	PETTY CASH-PAM BUETHE	73.72			
100921	8/03/2010	74	PITNEY BOWES INC-KY	.00	**CLEARED**	**VOIDED**	
100922	8/03/2010	74	PITNEY BOWES INC-KY	221.00			
100923	8/03/2010	4165	POC FUND	80.00			
100924	8/03/2010	1921	PRINCIPAL LIFE-FLEX SPENDING	236.25			
100925	8/03/2010	4378	QUALITY RESOURCE GROUP INC	499.48			
100926	8/03/2010	219	QWEST	1,107.07			
100927	8/03/2010	427	RAMIREZ, RITA M	43.00			
100928	8/03/2010	2716	RIVER CITY BARRICADE COMPANY	950.00			
100929	8/03/2010	4347	RTC MANUFACTURING	87.18			
100930	8/03/2010	487	SAPP BROS PETROLEUM INC	150.00			
100931	8/03/2010	2240	SARPY COUNTY COURTHOUSE	3,495.03			
100932	8/03/2010	168	SARPY COUNTY LANDFILL	104.79			
100933	8/03/2010	4062	SECURITY EQUIPMENT INC.	97.00			
100934	8/03/2010	2704	SMOOTHER CUT ENTERPRISES INC	1,650.00			
100935	8/03/2010	533	SOUICIE, JOSEPH H JR	60.00			
100936	8/03/2010	3838	SPRINT	119.88			
100937	8/03/2010	2111	STAPLES BUSINESS ADVANTAGE	56.97			
100938	8/03/2010	2634	STERIL MANUFACTURING CO	75.00			
100939	8/03/2010	871	STOPAK, SCOTT	50.00			
100940	8/03/2010	3795	SUN COUNTRY DISTRIBUTING LTD	118.94			
100941	8/03/2010	4276	SUPERIOR VISION SVCS INC	367.60			
100942	8/03/2010	264	TED'S MOWER SALES & SERVICE	218.94			
100943	8/03/2010	822	THERMO KING CHRISTENSEN	221.72			
100944	8/03/2010	143	THOMPSON DREESSEN & DORNER	7,007.00			
100945	8/03/2010	4224	TIEHEN, JAMES	100.00			
100946	8/03/2010	4223	VAIL, ADAM	100.00			
100947	8/03/2010	809	VERIZON WIRELESS, BELLEVUE	193.62			
100948	8/03/2010	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
100949	8/03/2010	1174	WAL-MART COMMUNITY BRC	608.57			
100950	8/03/2010	4381	WALSH, BRAD	20.00			
100951	8/03/2010	78	WASTE MANAGEMENT NEBRASKA	503.31			
100952	8/03/2010	4219	WEATHER OR NOT	250.00			

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100953	8/03/2010			968	WICK'S STERLING TRUCKS INC	525.86			
100954	8/03/2010			4375	WONDRA, DAN	50.00			
100955	8/03/2010			984	ZIMCO SUPPLY COMPANY	450.00			
100956	8/03/2010			4377	ZOOK, ROBERT	125.00			
BANK TOTAL						251,748.81			
OUTSTANDING						251,748.81			
CLEARED						.00			
VOIDED						.00			
FUND					TOTAL	OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND				86,238.44	86,238.44	.00	.00	
02	SEWER FUND				46,900.30	46,900.30	.00	.00	
05	CONSTRUCTION				24,692.19	24,692.19	.00	.00	
08	LOTTERY FUND				88,400.62	88,400.62	.00	.00	
09	GOLF COURSE FUND				4,827.73	4,827.73	.00	.00	
15	OFF-STREET PARKING				689.53	689.53	.00	.00	
REPORT TOTAL						251,748.81			
OUTSTANDING						251,748.81			
CLEARED						.00			
VOIDED						.00			
+ Gross Payroll 7/23/10						<u>238,083.32</u>			
GRAND TOTAL						<u>\$489,832.13</u>			

APPROVED BY COUNCIL MEMBERS 8/3/10

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER