BANK NO BANK NAME

1 Bank of Nebraska (600-873)

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
100957	8/04/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	611.00			**MANUAL**
100958	8/04/2010	3440	ICSC-INTL COUNCIL OF SHPG CTRS	3,300.00			**MANUAL**
100959	8/10/2010	615	MILLER BRANDS OF OMAHA INC	168.95			**MANUAL**
100960	8/10/2010	1270	PREMIER-MIDWEST BEVERAGE CO	126.00			**MANUAL**
100961	8/10/2010	1194	QUALITY BRANDS OF OMAHA	469.05			**MANUAL**
100962	8/17/2010	3348	3M	4,127.00			
100963	8/17/2010	2892	AA WHEEL & TRUCK SUPPLY INC	70.47			
100964	8/17/2010	4332	ACCO UNLIMITED CORP	615.55			
100965	8/17/2010	762	ACTION BATTERIES UNLTD INC	412.69			
100966	8/17/2010	571	ALAMAR UNIFORMS	42.99			
100967	8/17/2010	1271	AMERICAN PLANNING ASSOCIATION	1,109.00			
100968	8/17/2010	536	ARAMARK UNIFORM SERVICES INC	302.18			
100969	8/17/2010	188	ASPHALT & CONCRETE MATERIALS	201.87			
100970	8/17/2010	4168	BCR-BIBLIOGRAPHICAL	29.73			
100971	8/17/2010	3965	BEAUMONT, MITCH	58.50			
100972	8/17/2010	1784	BENNINGTON EQUIPMENT INC	1,433.77			
100973	8/17/2010	196	BLACK HILLS ENERGY	898.30			
100974	8/17/2010	1242	BRENTWOOD AUTO WASH	63.00			
100975	8/17/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
100976	8/17/2010	2625	CARDMEMBER SERVICE-ELAN	2,255.23			
100977	8/17/2010	914	CITY OF COUNCIL BLUFFS	120.00			
100978	8/17/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
100979	8/17/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
100980	8/17/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
100981	8/17/2010	83	CJ'S HOME CENTER	583.45			
100982	8/17/2010	2683	COLOMBO/PHELPS COMPANY	429.61			
100983	8/17/2010	2158	COX COMMUNICATIONS	20.61			
100984	8/17/2010	3136	D & D COMMUNICATIONS	27.03			
100985	8/17/2010	619	DELL MARKETING L.P.	174.72			
100986	8/17/2010	4385	DREWEL, RANDY	350.00			
100987	8/17/2010	364	DULTMEIER SALES & SERVICE	37.01			
100988	8/17/2010	1042	ED M. FELD EQUIPMENT	3,494.00			
100989	8/17/2010	475	ELLIOTT EQUIPMENT COMPANY	553.39			
100990	8/17/2010	4384	FAC PRINT & PROMO COMPANY	252.00			
100991	8/17/2010	3159	FASTENAL COMPANY	27.02			
100992	8/17/2010	1245	FILTER CARE	156.80			
100993	8/17/2010	142	FITZGERALD SCHORR BARMETTLER	16,400.30			
100994	8/17/2010	3984	G I CLEANER & TAILORS	105.65			
100995	8/17/2010	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
100996	8/17/2010	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
100997	8/17/2010	966	GENUINE PARTS COMPANY-OMAHA	693.38			
100998	8/17/2010	285	GRAYBAR ELECTRIC COMPANY INC	196.70			
100999	8/17/2010	385	GREAT PLAINS ONE-CALL SVC INC	323.83			
101000	8/17/2010	71	GREENKEEPER COMPANY INC	931.75			
101001	8/17/2010	387	HARM'S CONCRETE INC	94.00			
101002	8/17/2010	1744	HEARTLAND AWARDS	13.55			
101003	8/17/2010	1403	HELGET GAS PRODUCTS INC	30.00			
101004	8/17/2010	3549	HOLSTEIN'S HARLEY DAVIDSON	157.45			
101005	8/17/2010	526	HOST COFFEE SERVICE INC	21.50			
101006	8/17/2010	136	HUNTEL COMMUNICATIONS, INC	353.85			
101007	8/17/2010	648	IAFC-INTL ASSN OF FIRE CHIEFS	204.00			

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
101008	8/17/2010	4180	IVERSEN, BEN	70.00			
101009	8/17/2010	1896	J Q OFFICE EQUIPMENT INC	71.33			
101010	8/17/2010	831	JOHN DEERE LANDSCAPES/LESCO	537.60			
101011	8/17/2010	2394	KRIHA FLUID POWER CO INC	121.30			
101012	8/17/2010	381	LANDS' END BUSINESS OUTFITTERS	215.50			
101013	8/17/2010	4330	LARSEN SUPPLY COMPANY	58.00			
101014	8/17/2010	1241	LEAGUE ASSN OF RISK MGMT	462.00			
101015	8/17/2010	3909	LEO A DALY COMPANY	3,029.72			
101016	8/17/2010	3931	LIBRARY ADVANTAGE	150.00			
101017	8/17/2010	1288	LIFE ASSIST	54.60			
101018	8/17/2010	877	LINWELD	453.44			
101019	8/17/2010	1573	LOGAN CONTRACTORS SUPPLY	35.92			
101020	8/17/2010	838	LYMAN-RICHEY SAND & GRAVEL CO	196.78			
101021	8/17/2010	3641	M B WILDER CO INC	36.00			
101022	8/17/2010	4029	MAPES, HANNAH	80.00			
101023	8/17/2010	4125	MAPES, RYAN	100.00			
101024	8/17/2010	919	MARTIN MARIETTA AGGREGATES	160.20			
101025	8/17/2010	1084	MASA	4,561.15			
101026	8/17/2010	588	MENARDS-BELLEVUE	418.80			
101027	8/17/2010	3884	METRO LANDSCAPE MATERIALS &	210.00			
101028	8/17/2010	3921	MID-STATES UTILITY TRAILER	255.86			
101029	8/17/2010	1050	MILLER PRESS	405.00			
101030	8/17/2010	1028	NATIONAL PAPER COMPANY INC	648.42			
101031	8/17/2010	3350	NEBRASKA IOWA SUPPLY	9,343.90			
101032	8/17/2010	370	NEBRASKA LAW ENFORCEMENT	50.00			
101033	8/17/2010	2631	NEXTEL COMMUNICATIONS	738.07			
101034	8/17/2010	440	NMC EXCHANGE LLC	640.59			
101035	8/17/2010	232	NOTARY PUBLIC UNDERWRITERS	92.50			
101036	8/17/2010	1831	O'REILLY AUTOMOTIVE INC	1,010.59			
101037	8/17/2010	1014	OFFICE DEPOT INC-CINCINNATI	62.93			
101038	8/17/2010	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
101039	8/17/2010	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
101040	8/17/2010	195	OMAHA PUBLIC POWER DISTRICT	48,634.80			
101041	8/17/2010	181	OMAHA SLINGS INCORPORATED	105.00			
101042	8/17/2010	319	OMAHA WINNELSON	109.68			
101043	8/17/2010	46	OMAHA WORLD HERALD COMPANY	1,231.40			
101044	8/17/2010	46	OMAHA WORLD HERALD COMPANY	189.85			
101045	8/17/2010	3039	PAPILLION SANITATION	304.11			
101046	8/17/2010	2686	PARAMOUNT LINEN & UNIFORM	370.98			
101047	8/17/2010	569	PAUL CONWAY SHIELDS	302.65			
101048	8/17/2010	1769	PAYLESS OFFICE PRODUCTS INC	204.88			
101049	8/17/2010	709	PEPSI COLA COMPANY	385.50			
101050	8/17/2010	3058	PERFORMANCE CHRYSLER JEEP	78.71			
101051	8/17/2010	1821	PETTY CASH-PAM BUETHE	183.78			
101052	8/17/2010	1821	PETTY CASH-PAM BUETHE	44.17			
101053	8/17/2010	159	PRECISION INDUSTRIES	76.13			
101054	8/17/2010	3017	PRO-SIGN & SCREEN PRINTING	188.00			
101055	8/17/2010	4378	QUALITY RESOURCE GROUP INC	1,004.00			
101056	8/17/2010	219	QWEST	60.51			
101057	8/17/2010	2540	QWEST	13.95			
101058	8/17/2010	3469	RAMIREZ, JOHN	36.00			
101059	8/17/2010	191	READY MIXED CONCRETE COMPANY	2,788.13			
101060	8/17/2010	3139	RECORDED BOOKS, LLC	43.87			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
101061	8/17/2010	1978	RECREONICS INC ETAL	41.95			
101062	8/17/2010	4037	RUSTY ECK FORD	181.48			
101063	8/17/2010	292	SAM'S CLUB	.00	**CLEARED**	**VOIDED**	
101064	8/17/2010	292	SAM'S CLUB	2,028.36			
101065	8/17/2010	4062	SECURITY EQUIPMENT INC.	160.00			
101066	8/17/2010	3990	SENTRY ARMOR SYSTEMS INC	106.93			
101067	8/17/2010	4244	SIGNAL 88 SECURITY GROUP	350.00			
101068	8/17/2010	910	STEVENS, MARK	40.00			
101069	8/17/2010	264	TED'S MOWER SALES & SERVICE	62.64			
101070	8/17/2010	2801	THOMPSON, JAMES	70.00			
101071	8/17/2010	161	TRACTOR SUPPLY CREDIT PLAN	337.67			
101072	8/17/2010	2765	TRADE WELL PALLET INC	862.50			
101073	8/17/2010	167	U S ASPHALT COMPANY	1,367.96			
101074	8/17/2010	2426	UNITED PARCEL SERVICE	113.31			
101075	8/17/2010	766	VIERREGGER ELECTRIC COMPANY	2,580.96			
101076	8/17/2010	4299	VOGEL, KELLY	225.00			
101077	8/17/2010	78	WASTE MANAGEMENT NEBRASKA	1,239.76			
101078	8/17/2010	968	WICK'S STERLING TRUCKS INC	448.11			
101079	8/17/2010	4371	WILLARD AUTO MACHINE	492.00			
101080	8/17/2010	492	WINGATE INNS	492.00			
101081	8/17/2010	984	ZIMCO SUPPLY COMPANY	450.00			

APPROVED BY COUNCIL MEMBERS 8/17/1(

BANK TOTAL	134,323.81
OUTSTANDING	134,323.81
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	105,870.37	105,870.37	.00	.00
02	SEWER FUND	5,151.03	5,151.03	.00	.00
05	CONSTRUCTION	155.00	155.00	.00	.00
08	LOTTERY FUND	8,818.94	8,818.94	.00	.00
09	GOLF COURSE FUND	10,822.42	10,822.42	.00	.00
15	OFF-STREET PARKING	3,506.05	3,506.05	.00	.00

REPORT TOTAL	134,323.81
OUTSTANDING	134,323.81
CLEARED	.00
VOIDED	.00
+ Gross Payroll 08/06/10	252,937.29
GRAND TOTAL	$387,261.10

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER