BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)						
46144			Payroll Checks				
Thru 46150							
46151			Gap in Checks				
Thru 104205							
104206	6/22/2011	2705	ANDERSON EXCAVATING COMPANY	8,379.60			**MANUAL**
104207	6/22/2011	4326	MIDWEST RIGHT OF WAY SVCS INC	1,724.00			**MANUAL**
104208	6/22/2011	4447	PPE INCORPORATED	8,450.00			**MANUAL**
104209	6/22/2011	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	648.00			**MANUAL**
104210	6/27/2011	1270	PREMIER-MIDWEST BEVERAGE CO	184.50			**MANUAL**
104211	6/27/2011	1194	QUALITY BRANDS OF OMAHA	384.30			**MANUAL**
104212	7/05/2011	3348	3M	4,415.00			
104213	7/05/2011	4545	4 SEASONS AWARDS	30.00			
104214	7/05/2011	4354	A-RELIEF SERVICES INC	1,334.00			
104215	7/05/2011	2997	A.S.P. ENTERPRISES INC	722.50			
104216	7/05/2011	2892	AA WHEEL & TRUCK SUPPLY INC	55.04			
104217	7/05/2011	4332	ACCO UNLIMITED CORP	300.20			
104218	7/05/2011	886	ACCURATE TESTING INC	525.00			
104219	7/05/2011	762	ACTION BATTERIES UNLTD INC	92.31			
104220	7/05/2011	571	ALAMAR UNIFORMS	1,671.94			
104221	7/05/2011	3730	ALEX, MARY	185.03			
104222	7/05/2011	1060	AMERICAN BOTTLING COMPANY	161.96			
104223	7/05/2011	4550	AMMERMAN, JOHN	36.00			
104224	7/05/2011	536	ARAMARK UNIFORM SERVICES INC	209.30			
104225	7/05/2011	188	ASPHALT & CONCRETE MATERIALS	3,458.76			
104226	7/05/2011	2945	AVI SYSTEMS INC	2,700.00			
104227	7/05/2011	201	BAKER & TAYLOR BOOKS	1,649.58			
104228	7/05/2011	4241	BANKERS TRUST	500.00			
104229	7/05/2011	929	BEACON BUILDING SERVICES	6,712.00			
104230	7/05/2011	1784	BENNINGTON EQUIPMENT INC	738.89			
104231	7/05/2011	410	BETTER BUSINESS EQUIPMENT	53.19			
104232	7/05/2011	196	BLACK HILLS ENERGY	701.28			
104233	7/05/2011	56	BOB'S RADIATOR REPAIR CO INC	75.00			
104234	7/05/2011	4454	BRAKE, AUSTIN	100.00			
104235	7/05/2011	3760	BUETHE, PAM	188.30			
104236	7/05/2011	76	BUILDERS SUPPLY CO INC	66.18			
104237	7/05/2011	4024	CALENTINE, JEFFREY	30.00			
104238	7/05/2011	92	CARL JARL LOCKSMITHS	7.50			
104239	7/05/2011	152	CITY OF OMAHA	66,580.55			
104240	7/05/2011	3176	COMP CHOICE INC	.00	**CLEARED**	**VOIDED**	
104241	7/05/2011	3176	COMP CHOICE INC	.00	**CLEARED**	**VOIDED**	
104242	7/05/2011	3176	COMP CHOICE INC	2,367.00			
104243	7/05/2011	468	CONTROL MASTERS INCORPORATED	339.24			
104244	7/05/2011	1346	COSGRAVE COMPANY	94.00			
104245	7/05/2011	2158	COX COMMUNICATIONS	270.89			
104246	7/05/2011	1676	CRANE, RAY	31.00			
104247	7/05/2011	23	CUMMINS CENTRAL POWER LLC #410	526.97			
104248	7/05/2011	3136	D & D COMMUNICATIONS	160.00			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
104249	7/05/2011	3486	DANKO EMERGENCY EQUIPMENT CO	102.15			
104250	7/05/2011	270	DECOSTA SPORTING GOODS	28.99			
104251	7/05/2011	619	DELL MARKETING L.P.	824.86			
104252	7/05/2011	4076	DIGITAL ALLY INCORPORATED	172.50			
104253	7/05/2011	364	DULTMEIER SALES & SERVICE	19.30			
104254	7/05/2011	4551	DURAN, TAMMY	51.78			
104255	7/05/2011	159	DXP ENTERPRISES INC	52.52			
104256	7/05/2011	341	E & A CONSULTING GROUP	754.19			
104257	7/05/2011	3334	EDGEWEAR SCREEN PRINTING	117.00			
104258	7/05/2011	3789	ESRI INC	2,350.00			
104259	7/05/2011	3159	FASTENAL COMPANY	22.61			
104260	7/05/2011	1235	FEDEX KINKO'S	101.50			
104261	7/05/2011	1042	FELD FIRE	1,413.86			
104262	7/05/2011	142	FITZGERALD SCHORR BARMETTLER	26,723.05			
104263	7/05/2011	4050	FROEHLICH, RORY	100.00			
104264	7/05/2011	3984	G I CLEANER & TAILORS	157.75			
104265	7/05/2011	1344	GALE	638.92			
104266	7/05/2011	1248	GASSERT, MIKE	618.00			
104267	7/05/2011	35	GOLDMAN, JOHN G	85.00			
104268	7/05/2011	2062	GREAT WESTERN BANK	250.00			
104269	7/05/2011	71	GREENKEEPER COMPANY INC	1,145.75			
104270	7/05/2011	1624	GUNN, BRENDA	45.00			
104271	7/05/2011	387	HARM'S CONCRETE INC	117.35			
104272	7/05/2011	3775	HARTS AUTO SUPPLY LLC	284.00			
104273	7/05/2011	4552	HEALTH NET	42.48			
104274	7/05/2011	1403	HELGET GAS PRODUCTS INC	83.00			
104275	7/05/2011	2888	HOME DEPOT CREDIT SERVICES	139.78			
104276	7/05/2011	892	HONEYMAN RENT-ALL #1	685.79			
104277	7/05/2011	4555	HONEYMAN RENT-ALL #2	348.80			
104278	7/05/2011	1612	HY-VEE INC	51.29			
104279	7/05/2011	3440	ICSC-INTL COUNCIL OF SHPG CTRS	3,580.00			
104280	7/05/2011	162	INLAND TRUCK PARTS	636.73			
104281	7/05/2011	835	IVERSON, DENNIS	120.00			
104282	7/05/2011	1896	J Q OFFICE EQUIPMENT INC	5.56			
104283	7/05/2011	4291	J A HEIM FARMS	4,914.00			
104284	7/05/2011	100	JOHNSTONE SUPPLY CO	10.62			
104285	7/05/2011	788	KINDIG, DOUGLAS	80.00			
104286	7/05/2011	1054	KLINKER, MARK A	200.00			
104287	7/05/2011	4328	KOTTMANN, JOHN	160.37			
104288	7/05/2011	2394	KRIHA FLUID POWER CO INC	176.10			
104289	7/05/2011	253	LA VISTA CHAMBER OF COMMERCE	24.00			
104290	7/05/2011	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
104291	7/05/2011	4425	LANDPORT SYSTEMS INC	125.00			
104292	7/05/2011	381	LANDS' END BUSINESS OUTFITTERS	455.50			
104293	7/05/2011	1241	LEAGUE ASSN OF RISK MGMT	1,111.00			
104294	7/05/2011	231	LEAGUE OF NEBRASKA MUNICIPA-	275.00			
104295	7/05/2011	2380	LEXIS NEXIS MATTHEW BENDER	37.47			
104296	7/05/2011	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
104297	7/05/2011	4254	LINCOLN NATIONAL LIFE INS CO	9,373.04			
104298	7/05/2011	1573	LOGAN CONTRACTORS SUPPLY	113.00			
104299	7/05/2011	263	LOVELAND GRASS PAD	293.74			
104300	7/05/2011	2124	LUKASIEWICZ, BRIAN	65.00			
104301	7/05/2011	838	LYMAN-RICHEY SAND & GRAVEL CO	206.75			

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
104302	7/05/2011	544	MAPA-METRO AREA PLANNING AGNCY	75.00			
104303	7/05/2011	4456	MARKOWSKY, T J	100.00			
104304	7/05/2011	872	METROPOLITAN COMMUNITY COLLEGE	21,191.27			
104305	7/05/2011	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
104306	7/05/2011	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
104307	7/05/2011	553	METROPOLITAN UTILITIES DIST.	3,551.56			
104308	7/05/2011	2497	MID AMERICA PAY PHONES	100.00			
104309	7/05/2011	640	MID CONTINENT SAFETY LLC	675.00			
104310	7/05/2011	4479	MID-IOWA SOLID WASTE EQUIP CO	1,833.05			
104311	7/05/2011	1526	MIDLANDS LIGHTING & ELECTRIC	173.50			
104312	7/05/2011	2701	MIDWEST MUDJACKING INC	97.29			
104313	7/05/2011	1050	MILLER PRESS	270.00			
104314	7/05/2011	2382	MONARCH OIL INC	679.00			
104315	7/05/2011	2229	MOORE, WAYNE	18.00			
104316	7/05/2011	1028	NATIONAL PAPER COMPANY INC	350.64			
104317	7/05/2011	1965	NEBRASKA FIRE CHIEF'S ASSN	20.00			
104318	7/05/2011	2388	NEBRASKA NATIONAL BANK	1,858.43			
104319	7/05/2011	1290	NEBRASKA NOTARY ASSOCIATION	98.25			
104320	7/05/2011	31	NEBRASKA STATE VOLUNTEER	1,400.00			
104321	7/05/2011	4212	NEBRASKA TITLE COMPANY	400.00			
104322	7/05/2011	593	NEFF TOWING INC	235.00			
104323	7/05/2011	2631	NEXTEL COMMUNICATIONS	337.00			
104324	7/05/2011	2631	NEXTEL COMMUNICATIONS	204.63			
104325	7/05/2011	2304	NFPA	150.00			
104326	7/05/2011	1808	OCLC INC	28.40			
104327	7/05/2011	1014	OFFICE DEPOT INC-CINCINNATI	476.69			
104328	7/05/2011	79	OMAHA COMPOUND COMPANY	838.47			
104329	7/05/2011	319	OMAHA WINNELSON	20.67			
104330	7/05/2011	46	OMAHA WORLD HERALD COMPANY	4,897.10			
104331	7/05/2011	109	OMNIGRAPHICS	81.85			
104332	7/05/2011	976	PAPILLION TIRE INCORPORATED	207.14			
104333	7/05/2011	4346	PAPILLION-LA VISTA SOUTH BAND	50.00			
104334	7/05/2011	2686	PARAMOUNT LINEN & UNIFORM	373.40			
104335	7/05/2011	709	PEPSI COLA COMPANY	493.80			
104336	7/05/2011	1821	PETTY CASH-PAM BUETHE	87.73			
104337	7/05/2011	1821	PETTY CASH-PAM BUETHE	1,560.00			
104338	7/05/2011	4543	PHOENIX POOLS & WATERFALLS INC	50.00			
104339	7/05/2011	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
104340	7/05/2011	74	PITNEY BOWES INC-PA	221.00			
104341	7/05/2011	1921	PRINCIPAL LIFE-FLEX SPENDING	209.25			
104342	7/05/2011	219	QWEST	1,147.43			
104343	7/05/2011	58	RAINBOW GLASS & SUPPLY	160.00			
104344	7/05/2011	1121	RALSTON ADVERTISING	189.00			
104345	7/05/2011	427	RAMIREZ, RITA M	43.00			
104346	7/05/2011	3139	RECORDED BOOKS, LLC	534.12			
104347	7/05/2011	3090	REGAL AWARDS OF DISTINCTION	47.95			
104348	7/05/2011	1783	RON TURLEY ASSOCIATES INC	800.00			
104349	7/05/2011	4037	RUSTY ECK FORD	34.15			
104350	7/05/2011	487	SAPP BROS PETROLEUM INC	.00	**CLEARED**	**VOIDED**	
104351	7/05/2011	487	SAPP BROS PETROLEUM INC	.00	**CLEARED**	**VOIDED**	
104352	7/05/2011	487	SAPP BROS PETROLEUM INC	29,102.00			
104353	7/05/2011	624	SAPP BROS SERVICE CENTERS	483.84			
104354	7/05/2011	2240	SARPY COUNTY COURTHOUSE	3,588.49			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
104355	7/05/2011	2740	SARPY COUNTY FISCAL ADMINSTRTN	8,874.00			
104356	7/05/2011	4536	SHELTER DISTRIBUTION-MW	165.40			
104357	7/05/2011	3502	SID DILLON COMMERCIAL/FLEET	46,262.00			
104358	7/05/2011	738	SIGN IT	2,072.00			
104359	7/05/2011	2704	SMOOTHER CUT ENTERPRISES INC	1,650.00			
104360	7/05/2011	533	SOUCIE, JOSEPH H JR	60.00			
104361	7/05/2011	3838	SPRINT	120.45			
104362	7/05/2011	505	STANDARD HEATING AND AIR COND	289.00			
104363	7/05/2011	3069	STATE STEEL OF OMAHA	281.96			
104364	7/05/2011	4335	STOLTENBERG NURSERIES	379.00			
104365	7/05/2011	871	STOPAK, SCOTT	50.00			
104366	7/05/2011	4276	SUPERIOR VISION SVCS INC	367.84			
104367	7/05/2011	4539	SWANK MOTION PICTURES INC	421.00			
104368	7/05/2011	822	THERMO KING CHRISTENSEN	218.78			
104369	7/05/2011	4179	TITAN MACHINERY	138.00			
104370	7/05/2011	547	TODCO BARRICADE COMPANY	225.00			
104371	7/05/2011	4231	TORNADO WASH LLC	105.00			
104372	7/05/2011	4548	UNRUH, RITA	30.00			
104373	7/05/2011	2720	USI EDUCATION/GOVT SALES	104.19			
104374	7/05/2011	4223	VAIL, ADAM	100.00			
104375	7/05/2011	4496	VALLEY OPERTIONAL WEAR LLC	880.58			
104376	7/05/2011	809	VERIZON WIRELESS	185.39			
104377	7/05/2011	766	VIERREGGER ELECTRIC COMPANY	360.22			
104378	7/05/2011	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
104379	7/05/2011	1174	WAL-MART COMMUNITY BRC	952.10			
104380	7/05/2011	3571	WARD, DON	31.00			
104381	7/05/2011	4549	WOLFF, DEBBIE	270.00			
104382	7/05/2011	4540	WOWT	1,600.00			
104383	7/05/2011	3941	WPS MEDICARE PART B	296.40			

APPROVED BY COUNCIL MEMBERS 7-5-11

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

BANK TOTAL	322,431.52
OUTSTANDING	322,431.52
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	161,289.23	161,289.23	.00	.00
02	SEWER FUND	125,427.49	125,427.49	.00	.00
04	BOND(S) DEBT SERVICE FUND	750.00	750.00	.00	.00
05	CONSTRUCTION	10,710.10	10,710.10	.00	.00
08	LOTTERY FUND	16,092.82	16,092.82	.00	.00
09	GOLF COURSE FUND	7,095.77	7,095.77	.00	.00
15	OFF-STREET PARKING	1,066.11	1,066.11	.00	.00

REPORT TOTAL	322,431.52
OUTSTANDING	322,431.52
CLEARED	.00
VOIDED	.00
+ Gross Payroll 6-24-11	250,926.21
GRAND TOTAL	$573,357.73

COUNCIL MEMBER