

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

1	Bank of Nebraska (600-873)								
46110					Payroll Checks				
Thru 46112									
46113					Gap in Checks				
Thru 102191									
102192	12/08/2010	4212	NEBRASKA TITLE COMPANY	92,070.26				**MANUAL**	
102193	12/08/2010	4397	EASYWAY INTERNATIONAL	65,970.00				**MANUAL**	
102194	12/08/2010	4451	BRAMBLE, EILEEN	1,990.00				**MANUAL**	
102195	12/08/2010	4212	NEBRASKA TITLE COMPANY	86,964.45				**MANUAL**	
102196	12/08/2010	4212	NEBRASKA TITLE COMPANY	85,899.85				**MANUAL**	
102197	12/08/2010	4212	NEBRASKA TITLE COMPANY	79,978.38				**MANUAL**	
102198	12/08/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	437.00				**MANUAL**	
102199	12/08/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	211.00				**MANUAL**	
102200	12/08/2010	4228	RUNZA RESTAURANT	415.00				**MANUAL**	
102201	12/08/2010	355	DOUGLAS COUNTY ENGINEER	8,674.71				**MANUAL**	
102202	12/08/2010	4373	THOMAS E STEVENS & ASSOCS	900.00				**MANUAL**	
102203	12/08/2010	4178	HERITAGE CRYSTAL CLEAN LLC	2,000.00				**MANUAL**	
102204	12/08/2010	4451	BRAMBLE, EILEEN	3,260.00				**MANUAL**	
102205	12/08/2010	4451	BRAMBLE, EILEEN	1,260.00				**MANUAL**	
102206	12/14/2010	4151	HUNDEN STRATEGIC PARTNERS	4,053.75				**MANUAL**	
102207	12/16/2010	4458	COG PROPERTIES	5,250.00				**MANUAL**	
102208	12/16/2010	4459	PARK, JANEEN	790.00				**MANUAL**	
102209	12/16/2010	4459	PARK, JANEEN	700.00				**MANUAL**	
102210			Gap in Checks	***Voided Checks-Not entered in system. Used for					
Thru 102211				ACH Direct Payment setup.					
102212	12/21/2010	1657	A & D TECHNICAL SUPPLY COMPANY	120.00					
102213	12/21/2010	3983	ABE'S PORTABLES INC	75.51					
102214	12/21/2010	762	ACTION BATTERIES UNLTD INC	142.27					
102215	12/21/2010	571	ALAMAR UNIFORMS	356.68					
102216	12/21/2010	536	ARAMARK UNIFORM SERVICES INC	287.18					
102217	12/21/2010	1678	ASPEN EQUIPMENT COMPANY	377.50					
102218	12/21/2010	706	ASSOCIATED FIRE PROTECTION	71.50					
102219	12/21/2010	201	BAKER & TAYLOR BOOKS	774.40					
102220	12/21/2010	703	BATTERIES PLUS	456.00					
102221	12/21/2010	1784	BENNINGTON EQUIPMENT INC	569.48					
102222	12/21/2010	3774	BENSON RECORDS MANAGEMENT CTR	68.48					
102223	12/21/2010	249	BKD LLP	7,150.00					
102224	12/21/2010	196	BLACK HILLS ENERGY	92.95					
102225	12/21/2010	4454	BRAKE, AUSTIN	100.00					
102226	12/21/2010	1242	BRENTWOOD AUTO WASH	70.00					
102227	12/21/2010	76	BUILDERS SUPPLY CO INC	8.30					
102228	12/21/2010	1401	BURT, STACIA	477.00					
102229	12/21/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**			
102230	12/21/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**			
102231	12/21/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**			
102232	12/21/2010	2625	CARDMEMBER SERVICE-ELAN	5,138.66					

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102233	12/21/2010	92	CARL JARL LOCKSMITHS	3.70			
102234	12/21/2010	152	CITY OF OMAHA	638.26			
102235	12/21/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
102236	12/21/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
102237	12/21/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
102238	12/21/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
102239	12/21/2010	83	CJ'S HOME CENTER	1,011.73			
102240	12/21/2010	1164	COMPLETE MUSIC	200.00			
102241	12/21/2010	2158	COX COMMUNICATIONS	213.67			
102242	12/21/2010	951	CZARNICK, MICHAEL J	360.00			
102243	12/21/2010	3136	D & D COMMUNICATIONS	237.50			
102244	12/21/2010	111	DEMCO INCORPORATED	76.33			
102245	12/21/2010	77	DIAMOND VOGEL PAINTS	106.95			
102246	12/21/2010	1042	ED M. FELD EQUIPMENT	810.00			
102247	12/21/2010	3310	FBINAA-FBI NATL ACAD ASSOCS	180.00			
102248	12/21/2010	1235	FEDEX KINKO'S	27.00			
102249	12/21/2010	1201	FERRELLGAS	458.19			
102250	12/21/2010	439	FIREGUARD INC	94.55			
102251	12/21/2010	1254	FLEETPRIDE	149.53			
102252	12/21/2010	3132	FORT DEARBORN LIFE INSURANCE	1,306.00			
102253	12/21/2010	3898	FRED'S HEATING & AIR	59.10			
102254	12/21/2010	4050	FROELICH, RORY	100.00			
102255	12/21/2010	1344	GALE	170.22			
102256	12/21/2010	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
102257	12/21/2010	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
102258	12/21/2010	966	GENUINE PARTS COMPANY-OMAHA	906.11			
102259	12/21/2010	285	GRAYBAR ELECTRIC COMPANY INC	44.51			
102260	12/21/2010	385	GREAT PLAINS ONE-CALL SVC INC	193.63			
102261	12/21/2010	426	HANEY SHOE STORE	240.00			
102262	12/21/2010	3775	HARTS AUTO SUPPLY LLC	771.00			
102263	12/21/2010	1744	HEARTLAND AWARDS	2.15			
102264	12/21/2010	1167	HEIMAN FIRE EQUIPMENT INC	1,909.90			
102265	12/21/2010	797	HOBBY LOBBY STORES INC	142.89			
102266	12/21/2010	3549	HOLSTEIN'S HARLEY DAVIDSON	1,496.34			
102267	12/21/2010	136	HUNTEL COMMUNICATIONS, INC	123.50			
102268	12/21/2010	3440	ICSC-INTL COUNCIL OF SHPG CTRS	200.00			
102269	12/21/2010	3050	INSIGHT PUBLIC SECTOR	521.01			
102270	12/21/2010	1896	J Q OFFICE EQUIPMENT INC	1,109.91			
102271	12/21/2010	3561	JNFS ENGINEERING COMPANY	915.99			
102272	12/21/2010	3442	KAR SIM KENNEL, INC	7.00			
102273	12/21/2010	4328	KOTTMANN, JOHN	192.50			
102274	12/21/2010	2394	KRIHA FLUID POWER CO INC	185.00			
102275	12/21/2010	787	LENER PUBLISHING GROUP	916.67			
102276	12/21/2010	2664	LOU'S SPORTING GOODS	123.96			
102277	12/21/2010	4456	MARKOWSKY, T J	100.00			
102278	12/21/2010	1875	MARSHALL CAVENDISH CORP	1,279.59			
102279	12/21/2010	588	MENARDS-BELLEVUE	16.48			
102280	12/21/2010	153	METRO AREA TRANSIT	528.00			
102281	12/21/2010	553	METROPOLITAN UTILITIES DIST.	88.11			
102282	12/21/2010	3921	MID-STATES UTILITY TRAILER	529.62			
102283	12/21/2010	1526	MIDLANDS LIGHTING & ELECTRIC	22.39			
102284	12/21/2010	371	MIDWEST SERVICE AND SALES CO	327.82			
102285	12/21/2010	383	MIRACLE RECREATION EQUIPMENT	806.85			

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102286	12/21/2010	1290	NEBRASKA NOTARY ASSOCIATION		154.23				
102287	12/21/2010	3488	NEBRASKA STATE FIRE MARSHALL		360.00				
102288	12/21/2010	2631	NEXTEL COMMUNICATIONS		533.72				
102289	12/21/2010	2631	NEXTEL COMMUNICATIONS		204.19				
102290	12/21/2010	440	NMC EXCHANGE LLC		324.51				
102291	12/21/2010	179	NUTS AND BOLTS INCORPORATED		4.20				
102292	12/21/2010	1831	O'REILLY AUTOMOTIVE INC		.00	**CLEARED**	**VOIDED**		
102293	12/21/2010	1831	O'REILLY AUTOMOTIVE INC		992.43				
102294	12/21/2010	1014	OFFICE DEPOT INC-CINCINNATI		91.73				
102295	12/21/2010	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
102296	12/21/2010	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
102297	12/21/2010	195	OMAHA PUBLIC POWER DISTRICT		41,667.11				
102298	12/21/2010	46	OMAHA WORLD HERALD COMPANY		4,021.46				
102299	12/21/2010	4432	PALMER, CHANCE		120.00				
102300	12/21/2010	3039	PAPILLION SANITATION		304.11				
102301	12/21/2010	2686	PARAMOUNT LINEN & UNIFORM		179.13				
102302	12/21/2010	3058	PERFORMANCE CHRYSLER JEEP		171.36				
102303	12/21/2010	4447	PPE INCORPORATED		2,550.00				
102304	12/21/2010	219	QWEST		1,083.61				
102305	12/21/2010	1440	RALSTON COSTUME		56.00				
102306	12/21/2010	3139	RECORDED BOOKS, LLC		16.87				
102307	12/21/2010	1063	ROSE EQUIPMENT INCORPORATED		110.00				
102308	12/21/2010	604	ROURKE PUBLISHING COMPANY		652.20				
102309	12/21/2010	4037	RUSTY ECK FORD		264.48				
102310	12/21/2010	292	SAM'S CLUB		651.62				
102311	12/21/2010	1335	SARPY COUNTY CHAMBER OF		155.00				
102312	12/21/2010	150	SARPY COUNTY TREASURER		9,187.50				
102313	12/21/2010	3069	STATE STEEL OF OMAHA		64.00				
102314	12/21/2010	4090	SUCCESS FACTORS INCORPORATED		4,500.00				
102315	12/21/2010	264	TED'S MOWER SALES & SERVICE		42.03				
102316	12/21/2010	3492	TEUSCHER, CHRIS		250.00				
102317	12/21/2010	822	THERMO KING CHRISTENSEN		201.45				
102318	12/21/2010	143	THOMPSON DREESSEN & DORNER		1,933.00				
102319	12/21/2010	2426	UNITED PARCEL SERVICE		6.33				
102320	12/21/2010	4223	VAIL, ADAM		100.00				
102321	12/21/2010	78	WASTE MANAGEMENT NEBRASKA		797.54				
102322	12/21/2010	4043	WEIGL PUBLISHERS INCORPORATED		784.43				
102323	12/21/2010	4352	WINKLER, BRYCE		110.00				
102324	12/21/2010	1475	WOODHAVEN COUNSELING ASSOCS		225.00				
BANK TOTAL						549,933.21			
OUTSTANDING						549,933.21			
CLEARED						.00			
VOIDED						.00			
FUND	TOTAL				OUTSTANDING	CLEARED	VOIDED		
01	GENERAL FUND	87,563.46			87,563.46	.00	.00		
02	SEWER FUND	14,090.29			14,090.29	.00	.00		
03	ECONOMIC DEVELOPMENT B.G.	65,970.00			65,970.00	.00	.00		
05	CONSTRUCTION	368,655.01			368,655.01	.00	.00		
08	LOTTERY FUND	10,993.81			10,993.81	.00	.00		
09	GOLF COURSE FUND	1,721.47			1,721.47	.00	.00		
15	OFF-STREET PARKING	939.17			939.17	.00	.00		

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BANK NO BANK NAME

CHECK NO

DATE

VENDOR NO VENDOR NAME

CHECK AMOUNT

CLEARED

VOIDED

MANUAL

REPORT TOTAL 549,933.21
OUTSTANDING 549,933.21
CLEARED .00
VOIDED .00

+ Gross Payroll 12-10-10 229,478.11

GRAND TOTAL \$779,411.32

APPROVED BY COUNCIL MEMBERS 12-21-10

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER