

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

1 Bank of Nebraska (600-873)									
46118 Payroll Checks									
Thru	46119								
46120 Gap in Checks									
Thru	102724								
102725	2/02/2011	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	648.00			**MANUAL**		
102726	2/02/2011	4468	PARKER, SCOTT AND JENON	2,604.00			**MANUAL**		
102727	2/02/2011	4212	NEBRASKA TITLE COMPANY	125,126.00			**MANUAL**		
102728	2/02/2011	143	THOMPSON DRESSEN & DORNER	13,000.00			**MANUAL**		
102729	2/03/2011	3058	PERFORMANCE CHRYSLER JEEP	5,308.34			**MANUAL**		
102730	2/09/2011	4151	HUNDEN STRATEGIC PARTNERS	9,478.75			**MANUAL**		
102731	2/15/2011	765	ADT SECURITY SERVICES	260.31					
102732	2/15/2011	571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**			
102733	2/15/2011	571	ALAMAR UNIFORMS	568.43					
102734	2/15/2011	3364	ALL STAR PRO GOLF INC	827.23					
102735	2/15/2011	557	APWA-AMER PUBLIC WORKS ASSN	435.00					
102736	2/15/2011	536	ARAMARK UNIFORM SERVICES INC	288.98					
102737	2/15/2011	827	ARCHIBALD, PAT	142.00					
102738	2/15/2011	4395	BABER, BRAD	330.00					
102739	2/15/2011	55	BADGER BODY	328.70					
102740	2/15/2011	201	BAKER & TAYLOR BOOKS	289.15					
102741	2/15/2011	1839	BCDM-BERINGER CIACCIO DENNELL	630.00					
102742	2/15/2011	1784	BENNINGTON EQUIPMENT INC	391.82					
102743	2/15/2011	4457	BILL'S ICE SCULPTURE	200.00					
102744	2/15/2011	196	BLACK HILLS ENERGY	8,930.92					
102745	2/15/2011	1242	BRENTWOOD AUTO WASH	175.00					
102746	2/15/2011	4473	BRODERSEN, SHEILA	5.99					
102747	2/15/2011	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**			
102748	2/15/2011	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**			
102749	2/15/2011	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**			
102750	2/15/2011	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**			
102751	2/15/2011	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**			
102752	2/15/2011	2625	CARDMEMBER SERVICE-ELAN	10,722.29					
102753	2/15/2011	4476	CASEY, LINDA	122.00					
102754	2/15/2011	152	CITY OF OMAHA	47,244.56					
102755	2/15/2011	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**			
102756	2/15/2011	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**			
102757	2/15/2011	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**			
102758	2/15/2011	83	CJ'S HOME CENTER	775.84					
102759	2/15/2011	4472	CLARK, CALEB	87.62					
102760	2/15/2011	836	CORNHUSKER INTL TRUCKS INC	78.70					
102761	2/15/2011	2158	COX COMMUNICATIONS	20.50					
102762	2/15/2011	3136	D & D COMMUNICATIONS	95.00					
102763	2/15/2011	2433	DANIELSON/TECH SUPPLY INC	528.85					
102764	2/15/2011	3839	DE LAGE LANDEN FINANCIAL SVCS	136.29					
102765	2/15/2011	111	DEMCO INCORPORATED	79.85					
102766	2/15/2011	2149	DOUGLAS COUNTY SHERIFF'S OFC	75.00					
102767	2/15/2011	632	EASTERN LIBRARY SYSTEM	15.00					

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
102768	2/15/2011	3334	EDGEWEAR SCREEN PRINTING	204.25			
102769	2/15/2011	616	ELECTRIC MACHINERY SALES/SVC	73.02			
102770	2/15/2011	739	EYMAN PLUMBING INC	1,017.50			
102771	2/15/2011	3159	FASTENAL COMPANY	8.20			
102772	2/15/2011	1245	FILTER CARE	25.55			
102773	2/15/2011	142	FITZGERALD SCHORR BARMETTLER	24,462.30			
102774	2/15/2011	3132	FORT DEARBORN LIFE INSURANCE	1,314.50			
102775	2/15/2011	1344	GALE	238.51			
102776	2/15/2011	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
102777	2/15/2011	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
102778	2/15/2011	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
102779	2/15/2011	966	GENUINE PARTS COMPANY-OMAHA	1,626.12			
102780	2/15/2011	35	GOLDMAN, JOHN G	94.02			
102781	2/15/2011	285	GRAYBAR ELECTRIC COMPANY INC	30.30			
102782	2/15/2011	385	GREAT PLAINS ONE-CALL SVC INC	106.69			
102783	2/15/2011	1624	GUNN, BRENDA	119.22			
102784	2/15/2011	4449	HENDERSON, JERAD	122.00			
102785	2/15/2011	797	HOBBY LOBBY STORES INC	94.91			
102786	2/15/2011	390	HOLIDAY INN-KEARNEY	568.00			
102787	2/15/2011	2888	HOME DEPOT CREDIT SERVICES	162.82			
102788	2/15/2011	3146	HORNUNG'S GOLF PRODUCTS INC	72.60			
102789	2/15/2011	1417	IACP	360.00			
102790	2/15/2011	3440	ICSC-INTL COUNCIL OF SHPG CTRS	150.00			
102791	2/15/2011	835	IVERSON, DENNIS	42.00			
102792	2/15/2011	1896	J Q OFFICE EQUIPMENT INC	51.51			
102793	2/15/2011	4474	KERIMBEKOV, BOLOTEBEK	10.99			
102794	2/15/2011	2394	KRIHA FLUID POWER CO INC	78.79			
102795	2/15/2011	4477	KUSSMAUL ELECTRONICS CO INC	172.59			
102796	2/15/2011	253	LA VISTA CHAMBER OF COMMERCE	12.00			
102797	2/15/2011	1241	LEAGUE ASSN OF RISK MGMT	4,431.00			
102798	2/15/2011	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
102799	2/15/2011	4254	LINCOLN NATIONAL LIFE INS CO	9,092.05			
102800	2/15/2011	2664	LOU'S SPORTING GOODS	651.77			
102801	2/15/2011	877	MATHESON TRI-GAS INC	167.70			
102802	2/15/2011	153	METRO AREA TRANSIT	675.00			
102803	2/15/2011	98	MICHAEL TODD AND COMPANY INC	344.00			
102804	2/15/2011	3921	MID-STATES UTILITY TRAILER	371.84			
102805	2/15/2011	2299	MIDWEST TAPE	12.24			
102806	2/15/2011	1071	NE DEPT OF LABOR	396.00			
102807	2/15/2011	132	NEBRASKA SALT & GRAIN COMPANY	4,467.38			
102808	2/15/2011	2685	NEBRASKA TURF PRODUCTS	379.70			
102809	2/15/2011	593	NEFF TOWING INC	115.00			
102810	2/15/2011	3973	NIKE USA INC	9.02			
102811	2/15/2011	2332	NLA LEGISLATIVE DAY	20.00			
102812	2/15/2011	232	NOTARY PUBLIC UNDERWRITERS	100.00			
102813	2/15/2011	179	NUTS AND BOLTS INCORPORATED	75.74			
102814	2/15/2011	4407	O'DONNELL FICENEC WILLS &	2,300.00			
102815	2/15/2011	1968	O'KEEFE ELEVATOR COMPANY INC	318.00			
102816	2/15/2011	1831	O'REILLY AUTOMOTIVE INC	1,029.61			
102817	2/15/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
102818	2/15/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
102819	2/15/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
102820	2/15/2011	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	

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102821	2/15/2011	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
102822	2/15/2011	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
102823	2/15/2011	1014	OFFICE DEPOT INC-CINCINNATI		1,328.66				
102824	2/15/2011	79	OMAHA COMPOUND COMPANY		42.39				
102825	2/15/2011	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
102826	2/15/2011	195	OMAHA PUBLIC POWER DISTRICT		.00	**CLEARED**	**VOIDED**		
102827	2/15/2011	195	OMAHA PUBLIC POWER DISTRICT		42,396.39				
102828	2/15/2011	46	OMAHA WORLD HERALD COMPANY		482.01				
102829	2/15/2011	3935	ORIENTAL TRADING COMPANY		18.97				
102830	2/15/2011	1178	OVERHEAD DOOR COMPANY OF OMAHA		453.40				
102831	2/15/2011	3039	PAPILLION SANITATION		304.11				
102832	2/15/2011	2686	PARAMOUNT LINEN & UNIFORM		330.40				
102833	2/15/2011	3058	PERFORMANCE CHRYSLER JEEP		18.30				
102834	2/15/2011	1821	PETTY CASH-PAM BUETHE		104.47				
102835	2/15/2011	4475	PINTER, ALLISON		4.99				
102836	2/15/2011	2552	PLUTA, DON		284.00				
102837	2/15/2011	802	QUILL CORPORATION		122.13				
102838	2/15/2011	219	QWEST		138.18				
102839	2/15/2011	2540	QWEST		96.94				
102840	2/15/2011	3139	RECORDED BOOKS, LLC		367.18				
102841	2/15/2011	1783	RON TURLEY ASSOCIATES INC		.00	**CLEARED**	**VOIDED**		
102842	2/15/2011	1783	RON TURLEY ASSOCIATES INC		.00	**CLEARED**	**VOIDED**		
102843	2/15/2011	1783	RON TURLEY ASSOCIATES INC		3,960.00				
102844	2/15/2011	292	SAM'S CLUB		99.70				
102845	2/15/2011	487	SAPP BROS PETROLEUM INC		10,208.30				
102846	2/15/2011	3457	SCARPA, DAN		284.00				
102847	2/15/2011	3711	SIMON, DON		330.00				
102848	2/15/2011	1864	SINNETT, JEFF		330.00				
102849	2/15/2011	4276	SUPERIOR VISION SVCS INC		359.60				
102850	2/15/2011	332	SUSPENSION SHOP INCORPORATED		220.18				
102851	2/15/2011	4478	T ROWE TRAINING LLC		185.00				
102852	2/15/2011	822	THERMO KING CHRISTENSEN		253.95				
102853	2/15/2011	4231	TORNADO WASH LLC		115.00				
102854	2/15/2011	988	UPSTART		317.05				
102855	2/15/2011	766	VIERREGGER ELECTRIC COMPANY		533.69				
102856	2/15/2011	78	WASTE MANAGEMENT NEBRASKA		909.01				
102857	2/15/2011	968	WICK'S STERLING TRUCKS INC		188.44				
102858	2/15/2011	984	ZIMCO SUPPLY COMPANY		367.50				
BANK TOTAL						351,278.50			
OUTSTANDING						351,278.50			
CLEARED						.00			
VOIDED						.00			
FUND	TOTAL				OUTSTANDING	CLEARED	VOIDED		
01	GENERAL FUND	129,631.97	129,631.97		.00	.00			
02	SEWER FUND	66,235.05	66,235.05		.00	.00			
05	CONSTRUCTION	141,764.58	141,764.58		.00	.00			
08	LOTTERY FUND	9,650.07	9,650.07		.00	.00			
09	GOLF COURSE FUND	3,209.53	3,209.53		.00	.00			
15	OFF-STREET PARKING	787.30	787.30		.00	.00			

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BANK NO BANK NAME

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

REPORT TOTAL 351,278.50
OUTSTANDING 351,278.50
CLEARED .00
VOIDED .00

+ Gross Payroll 2-4-11 235,042.17

GRAND TOTAL \$586,320.67

APPROVED BY COUNCIL MEMBERS 2-15-11

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER