BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)						
101852	11/03/2010	480	UNITED STATES POSTAL SERVICE	300.00			**MANUAL**
101853			Gap in Checks ***Manual check not entered. Replaced with check #101854.				
101854	11/03/2010	4212	NEBRASKA TITLE COMPANY	77,613.50			**MANUAL**
101855	11/03/2010	2541	ZOLL MEDICAL CORPORATION	6,061.00			**MANUAL**
101856	11/03/2010	4212	NEBRASKA TITLE COMPANY	95,573.17			**MANUAL**
101857			Gap in Checks ***Manual check not entered. Wrong vendor.				
101858	11/05/2010	4430	WELLS, DAVID	135.00			**MANUAL**
101859	11/05/2010	2005	SELECT VAN & STORAGE CO	737.50			**MANUAL**
101860	11/05/2010	4438	WELCH, BARBARA J	5,250.00			**MANUAL**
101861	11/05/2010	4438	WELCH, BARBARA J	1,150.00			**MANUAL**
101862	11/09/2010	1194	QUALITY BRANDS OF OMAHA	130.00			**MANUAL**
101863	11/10/2010	480	UNITED STATES POSTAL SERVICE	200.00			**MANUAL**
101864	11/10/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	648.00			**MANUAL**
101865	11/11/2010	4362	AVI8ORS ENSEMBLE	956.25			**MANUAL**
101866	11/16/2010	897	ACI-NEBRASKA CHAPTER	85.00			
101867	11/16/2010	762	ACTION BATTERIES UNLTD INC	56.85			
101868	11/16/2010	765	ADT SECURITY SERVICES	260.31			
101869	11/16/2010	4314	AFTERNOONER'S	7.00			
101870	11/16/2010	1973	ANN TROE	670.00			
101871	11/16/2010	536	ARAMARK UNIFORM SERVICES INC	483.55			
101872	11/16/2010	188	ASPHALT & CONCRETE MATERIALS	170.20			
101873	11/16/2010	201	BAKER & TAYLOR BOOKS	1,877.84			
101874	11/16/2010	1839	BCDM-BERINGER CIACCIO DENNELL	892.50			
101875	11/16/2010	1784	BENNINGTON EQUIPMENT INC	1,064.87			
101876	11/16/2010	3774	BENSON RECORDS MANAGEMENT CTR	34.32			
101877	11/16/2010	196	BLACK HILLS ENERGY	1,682.16			
101878	11/16/2010	1724	BNA	415.00			
101879	11/16/2010	4436	BOSTON, JIM	18.00			
101880	11/16/2010	1242	BRENTWOOD AUTO WASH	119.00			
101881	11/16/2010	76	BUILDERS SUPPLY CO INC	27.60			
101882	11/16/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
101883	11/16/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
101884	11/16/2010	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
101885	11/16/2010	2625	CARDMEMBER SERVICE-ELAN	13,036.30			
101886	11/16/2010	4429	CHARLES SCHWAB & CO INC	200.00			
101887	11/16/2010	3450	CITY OF BELLEVUE	200.00			
101888	11/16/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
101889	11/16/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
101890	11/16/2010	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
101891	11/16/2010	83	CJ'S HOME CENTER	929.45			
101892	11/16/2010	2683	COLOMBO/PHELPS COMPANY	202.81			
101893	11/16/2010	3176	COMP CHOICE INC	586.00			
101894	11/16/2010	2158	COX COMMUNICATIONS	58.65			
101895	11/16/2010	4126	CREW OMAHA METRO	275.00			
101896	11/16/2010	3486	DANKO EMERGENCY EQUIPMENT CO	384.27			
101897	11/16/2010	364	DULTMEIER SALES & SERVICE	13.14			
101898	11/16/2010	4235	EARTHWAY PRODUCTS INC	36.24			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
101899	11/16/2010	632	EASTERN LIBRARY SYSTEM	15.00			
101900	11/16/2010	1042	ED M. FELD EQUIPMENT	2,124.79			
101901	11/16/2010	3334	EDGEWEAR SCREEN PRINTING	304.00			
101902	11/16/2010	3230	FAGIN, KAREN	442.80			
101903	11/16/2010	1201	FERRELLGAS	173.71			
101904	11/16/2010	1245	FILTER CARE	35.35			
101905	11/16/2010	3132	FORT DEARBORN LIFE INSURANCE	1,315.00			
101906	11/16/2010	3673	FOSTER, TERRY	120.00			
101907	11/16/2010	1344	GALE	102.29			
101908	11/16/2010	1161	GALLS, AN ARAMARK COMPANY	12.75			
101909	11/16/2010	53	GCR OMAHA TRUCK TIRE CENTER	615.68			
101910	11/16/2010	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
101911	11/16/2010	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
101912	11/16/2010	966	GENUINE PARTS COMPANY-OMAHA	916.58			
101913	11/16/2010	3491	GEORGE, ROBERT	115.31			
101914	11/16/2010	285	GRAYBAR ELECTRIC COMPANY INC	55.29			
101915	11/16/2010	385	GREAT PLAINS ONE-CALL SVC INC	538.05			
101916	11/16/2010	4086	GREAT PLAINS UNIFORMS	139.50			
101917	11/16/2010	71	GREENKEEPER COMPANY INC	225.00			
101918	11/16/2010	426	HANEY SHOE STORE	240.00			
101919	11/16/2010	2407	HEIMES CORPORATION	67.74			
101920	11/16/2010	218	HOTSY EQUIPMENT COMPANY	14.42			
101921	11/16/2010	3050	INSIGHT PUBLIC SECTOR	202.64			
101922	11/16/2010	1760	INTERSTATE ALL BATTERY CENTER	64.80			
101923	11/16/2010	675	INTERSTATE POWER SYSTEMS INC	99.56			
101924	11/16/2010	1896	J Q OFFICE EQUIPMENT INC	797.27			
101925	11/16/2010	3687	KIMBALL MIDWEST	120.00			
101926	11/16/2010	788	KINDIG, DOUGLAS	248.00			
101927	11/16/2010	2394	KRIHA FLUID POWER CO INC	450.53			
101928	11/16/2010	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
101929	11/16/2010	4254	LINCOLN NATIONAL LIFE INS CO	7,906.87			
101930	11/16/2010	877	LINWELD	285.55			
101931	11/16/2010	1573	LOGAN CONTRACTORS SUPPLY	2,852.80			
101932	11/16/2010	2664	LOU'S SPORTING GOODS	234.00			
101933	11/16/2010	544	MAPA-METRO AREA PLANNING AGNCY	60.00			
101934	11/16/2010	153	METRO AREA TRANSIT	638.00			
101935	11/16/2010	872	METROPOLITAN COMMUNITY COLLEGE	25,231.74			
101936	11/16/2010	553	METROPOLITAN UTILITIES DIST.	503.11			
101937	11/16/2010	3921	MID-STATES UTILITY TRAILER	35.76			
101938	11/16/2010	1526	MIDLANDS LIGHTING & ELECTRIC	97.42			
101939	11/16/2010	2299	MIDWEST TAPE	123.68			
101940	11/16/2010	2382	MONARCH OIL INC	546.00			
101941	11/16/2010	680	NATIONAL ARBOR DAY FOUNDATION	15.00			
101942	11/16/2010	2732	NATIONAL IMPRINT CORPORATION	380.15			
101943	11/16/2010	2897	NEBRASKA GOLF COURSE SUPERIN-	35.00			
101944	11/16/2010	370	NEBRASKA LAW ENFORCEMENT	86.00			
101945	11/16/2010	4289	NEBRASKA MUNICIPAL CHIEFS ASSN	50.00			
101946	11/16/2010	214	NEBRASKA MUNICIPAL CLERKS ASSN	35.00			
101947	11/16/2010	2388	NEBRASKA NATIONAL BANK	1,163.43			
101948	11/16/2010	132	NEBRASKA SALT & GRAIN COMPANY	28,253.57			
101949	11/16/2010	2685	NEBRASKA TURF PRODUCTS	1,875.60			
101950	11/16/2010	179	NUTS AND BOLTS INCORPORATED	47.43			
101951	11/16/2010	1831	O'REILLY AUTOMOTIVE INC	537.37			

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
101952	11/16/2010	3415	OABR PRINT SHOP	.00	**CLEARED**	**VOIDED**	
101953	11/16/2010	3415	OABR PRINT SHOP	.00	**CLEARED**	**VOIDED**	
101954	11/16/2010	3415	OABR PRINT SHOP	4,111.42			
101955	11/16/2010	3778	ODEY'S INCORPORATED	59.50			
101956	11/16/2010	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
101957	11/16/2010	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
101958	11/16/2010	195	OMAHA PUBLIC POWER DISTRICT	43,208.81			
101959	11/16/2010	319	OMAHA WINNELSON	319.75			
101960	11/16/2010	2129	OMB EXPRESS POLICE SUPPLY	172.93			
101961	11/16/2010	3039	PAPILLION SANITATION	304.11			
101962	11/16/2010	2686	PARAMOUNT LINEN & UNIFORM	358.26			
101963	11/16/2010	1769	PAYLESS OFFICE PRODUCTS INC	.00	**CLEARED**	**VOIDED**	
101964	11/16/2010	1769	PAYLESS OFFICE PRODUCTS INC	563.37			
101965	11/16/2010	3058	PERFORMANCE CHRYSLER JEEP	197.41			
101966	11/16/2010	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
101967	11/16/2010	1821	PETTY CASH-PAM BUETHE	179.72			
101968	11/16/2010	1821	PETTY CASH-PAM BUETHE	74.80			
101969	11/16/2010	4295	PROSOURCE OF OMAHA	80.40			
101970	11/16/2010	1373	QUICK, TERRILYN	314.00			
101971	11/16/2010	802	QUILL CORPORATION	42.88			
101972	11/16/2010	219	QWEST	139.74			
101973	11/16/2010	2540	QWEST	11.37			
101974	11/16/2010	58	RAINBOW GLASS & SUPPLY	78.00			
101975	11/16/2010	1121	RALSTON ADVERTISING	293.19			
101976	11/16/2010	3090	REGAL AWARDS OF DISTINCTION	47.95			
101977	11/16/2010	2979	RICHT, RICHARD	80.00			
101978	11/16/2010	3986	RICHT, TREVOR	60.00			
101979	11/16/2010	292	SAM'S CLUB	138.76			
101980	11/16/2010	487	SAPP BROS PETROLEUM INC	.00	**CLEARED**	**VOIDED**	
101981	11/16/2010	487	SAPP BROS PETROLEUM INC	27,894.04			
101982	11/16/2010	1814	SAPP BROS TRUCK STOPS-45446	896.00			
101983	11/16/2010	257	SOUTHEAST AREA CLERK'S ASSN	10.00			
101984	11/16/2010	47	SUBURBAN NEWSPAPERS INC	126.00			
101985	11/16/2010	659	SUMMER KITCHEN CAFE INC	36.52			
101986	11/16/2010	4426	TEAM SIDELINE	499.00			
101987	11/16/2010	264	TED'S MOWER SALES & SERVICE	112.77			
101988	11/16/2010	167	U S ASPHALT COMPANY	70.74			
101989	11/16/2010	2710	ULTRAMAX	1,990.00			
101990	11/16/2010	4428	VAN-WALL EQUIPMENT INC	5,932.10			
101991	11/16/2010	78	WASTE MANAGEMENT NEBRASKA	1,007.71			

BANK TOTAL	382,501.27
OUTSTANDING	382,501.27
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	181,498.54	181,498.54	.00	.00
02	SEWER FUND	5,301.27	5,301.27	.00	.00
04	BOND(S) DEBT SERVICE FUND	200.00	200.00	.00	.00
05	CONSTRUCTION	180,324.17	180,324.17	.00	.00
08	LOTTERY FUND	1,255.59	1,255.59	.00	.00
09	GOLF COURSE FUND	13,073.25	13,073.25	.00	.00

BANK NO	BANK NAME					
CHECK NO	DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
15	OFF-STREET PARKING	848.45	848.45		.00	.00

REPORT TOTAL	382,501.27
OUTSTANDING	382,501.27
CLEARED	.00
VOIDED	.00
+ Gross Payroll 11/12/10	220,811.35
GRAND TOTAL	$603,312.62

APPROVED BY COUNCIL MEMBERS 11-16-10

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER