

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 Bank of Nebraska (600-873)

101992	11/17/2010	668	VEST ELECTRIC INCORPORATED	5,250.00			**MANUAL**
101993	11/17/2010	4440	MACHEL, LIA L AND RAINER	650.00			**MANUAL**
101994	11/17/2010	4440	MACHEL, LIA L AND RAINER	500.00			**MANUAL**
101995	11/17/2010	4212	NEBRASKA TITLE COMPANY	93,312.93			**MANUAL**
101996	11/17/2010	4212	NEBRASKA TITLE COMPANY	98,336.04			**MANUAL**
101997	11/17/2010	480	UNITED STATES POSTAL SERVICE	100.00			**MANUAL**
101998	11/17/2010	143	THOMPSON DREESSEN & DORNER	5,796.90			**MANUAL**
101999	11/17/2010	2407	HEIMES CORPORATION	42,816.00			**MANUAL**
102000	11/17/2010	4326	MIDWEST RIGHT OF WAY SVCS INC	7,754.00			**MANUAL**
102001	11/17/2010	2337	VALUATION SERVICES	500.00			**MANUAL**
102002	11/17/2010	4442	TENHAMMER LLC	5,250.00			**MANUAL**
102003	11/17/2010	4443	RHOADES, KEN AND JULIE	1,000.00			**MANUAL**
102004	11/17/2010	4443	RHOADES, KEN AND JULIE	720.00			**MANUAL**
102005	11/17/2010	4151	HUNDEN STRATEGIC PARTNERS	18,986.25			**MANUAL**
102006	11/18/2010	4212	NEBRASKA TITLE COMPANY	85,577.57			**MANUAL**
102007	11/18/2010	4212	NEBRASKA TITLE COMPANY	111,314.13			**MANUAL**
102008	11/18/2010	4212	NEBRASKA TITLE COMPANY	116,620.08			**MANUAL**
102009	11/22/2010	4212	NEBRASKA TITLE COMPANY	90,930.73			**MANUAL**
102010	11/22/2010	4444	O & H INVESTMENTS	1,500.00			**MANUAL**
102011	11/22/2010	4445	CLARENCE, DAVID	516.00			**MANUAL**
102012	11/22/2010	4445	CLARENCE, DAVID	1,025.00			**MANUAL**
102013	11/23/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	648.00			**MANUAL**
102014	11/30/2010	480	UNITED STATES POSTAL SERVICE	75.00			**MANUAL**
102015	12/07/2010	804	3E-ELECTRICAL ENGINEERING	364.09			
102016	12/07/2010	3983	ABE'S PORTABLES INC	217.58			
102017	12/07/2010	762	ACTION BATTERIES UNLTD INC	262.26			
102018	12/07/2010	3780	ADAMSON INDUSTRIES CORP	304.95			
102019	12/07/2010	4314	AFTERNOONER'S	42.00			
102020	12/07/2010	571	ALAMAR UNIFORMS	575.30			
102021	12/07/2010	87	AMERICAN FENCE COMPANY INC	464.02			
102022	12/07/2010	3344	APPLIED INFORMATION MGMT INST	3,585.00			
102023	12/07/2010	536	ARAMARK UNIFORM SERVICES INC	413.85			
102024	12/07/2010	1678	ASPEN EQUIPMENT COMPANY	425.32			
102025	12/07/2010	188	ASPHALT & CONCRETE MATERIALS	36.70			
102026	12/07/2010	706	ASSOCIATED FIRE PROTECTION	175.00			
102027	12/07/2010	55	BADGER BODY	148.82			
102028	12/07/2010	201	BAKER & TAYLOR BOOKS	201.15			
102029	12/07/2010	4446	BALDWIN, HEATHER	255.00			
102030	12/07/2010	4434	BARCO MUNICIPAL PRODUCTS INC	660.00			
102031	12/07/2010	849	BARONE SECURITY SYSTEMS	23.50			
102032	12/07/2010	1839	BCDM-BERINGER CIACCIO DENNELL	769.00			
102033	12/07/2010	929	BEACON BUILDING SERVICES	6,712.00			
102034	12/07/2010	1784	BENNINGTON EQUIPMENT INC	1,582.82			
102035	12/07/2010	3774	BENSON RECORDS MANAGEMENT CTR	59.44			
102036	12/07/2010	410	BETTER BUSINESS EQUIPMENT	47.92			
102037	12/07/2010	196	BLACK HILLS ENERGY	3,362.90			
102038	12/07/2010	4380	TJF CORP	36.96			
102039	12/07/2010	207	BOARD OF EXAMINERS-CTY HWY AND	50.00			
102040	12/07/2010	56	BOB'S RADIATOR REPAIR CO INC	226.50			
102041	12/07/2010	3760	BUETHE, PAM	61.50			
102042	12/07/2010	76	BUILDERS SUPPLY CO INC	79.86			

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102043	12/07/2010	4024	CALENTINE, JEFFREY	30.00			
102044	12/07/2010	2285	CENTER POINT PUBLISHING	248.64			
102045	12/07/2010	244	CHILD'S WORLD	1,792.90			
102046	12/07/2010	2683	COLOMBO/PHELPS COMPANY	99.21			
102047	12/07/2010	3689	COMMTouch INCORPORATED	2,574.00			
102048	12/07/2010	3176	COMP CHOICE INC	630.50			
102049	12/07/2010	313	CONRECO INCORPORATED	97.75			
102050	12/07/2010	4435	CORE PRODUCTS USA	408.21			
102051	12/07/2010	836	CORNHUSKER INTL TRUCKS INC	60.28			
102052	12/07/2010	2158	COX COMMUNICATIONS	199.73			
102053	12/07/2010	4441	CPESC-CERTIFIED PROFESSIONAL	100.00			
102054	12/07/2010	2102	CREIGHTON EMS EDUCATION	50.00			
102055	12/07/2010	23	CUMMINS CENTRAL POWER LLC #410	818.76			
102056	12/07/2010	3136	D & D COMMUNICATIONS	10.19			
102057	12/07/2010	846	DATA TECHNOLOGIES INC	10,032.96			
102058	12/07/2010	77	DIAMOND VOGEL PAINTS	118.00			
102059	12/07/2010	2149	DOUGLAS COUNTY SHERIFF'S OFC	50.00			
102060	12/07/2010	364	DULTMEIER SALES & SERVICE	28.20			
102061	12/07/2010	4235	EARTHWAY PRODUCTS INC	6.38			
102062	12/07/2010	3084	EBSco SUBSCRIPTION SERVICES	2,636.00			
102063	12/07/2010	3334	EDGEWEAR SCREEN PRINTING	58.50			
102064	12/07/2010	3251	ENSLOW PUBLISHERS INC	275.45			
102065	12/07/2010	3460	FEDEX	105.74			
102066	12/07/2010	1235	FEDEX KINKO'S	90.00			
102067	12/07/2010	1201	FERRELLGAS	5.00			
102068	12/07/2010	1245	FILTER CARE	60.10			
102069	12/07/2010	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
102070	12/07/2010	142	FITZGERALD SCHORR BARMETTLER	57,280.27			
102071	12/07/2010	4035	FLORATINE CENTRAL TURF PRODS	400.00			
102072	12/07/2010	3984	G I CLEANER & TAILORS	181.05			
102073	12/07/2010	1344	GALE	250.07			
102074	12/07/2010	1248	GASSERT, MIKE	670.00			
102075	12/07/2010	35	GOLDMAN, JOHN G	85.00			
102076	12/07/2010	285	GRAYBAR ELECTRIC COMPANY INC	477.87			
102077	12/07/2010	4086	GREAT PLAINS UNIFORMS	258.00			
102078	12/07/2010	4439	GREEN SOLUTIONS EROSION CONTRL	100.00			
102079	12/07/2010	1624	GUNN, BRENDA	45.00			
102080	12/07/2010	1044	H & H CHEVROLET LLC	157.36			
102081	12/07/2010	625	H W WILSON COMPANY INC	487.00			
102082	12/07/2010	426	HANEY SHOE STORE	120.00			
102083	12/07/2010	3657	HEARTLAND PAPER	105.00			
102084	12/07/2010	1403	HELGET GAS PRODUCTS INC	78.00			
102085	12/07/2010	2888	HOME DEPOT CREDIT SERVICES	66.23			
102086	12/07/2010	526	HOST COFFEE SERVICE INC	23.00			
102087	12/07/2010	136	HUNTEL COMMUNICATIONS, INC	96.00			
102088	12/07/2010	1612	HY-VEE INC	81.17			
102089	12/07/2010	162	INLAND TRUCK PARTS	38.85			
102090	12/07/2010	1896	J Q OFFICE EQUIPMENT INC	367.04			
102091	12/07/2010	4450	JI SPECIAL RISKS INSURANCE	100.00			
102092	12/07/2010	831	JOHN DEERE LANDSCAPES/LESCO	59.61			
102093	12/07/2010	788	KINDIG, DOUGLAS	80.00			
102094	12/07/2010	1054	KLINKER, MARK A	217.00			
102095	12/07/2010	4328	KOTTMANN, JOHN	175.50			

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102096	12/07/2010	2394	KRIHA FLUID POWER CO INC		339.53				
102097	12/07/2010	2057	LA VISTA COMMUNITY FOUNDATION		50.00				
102098	12/07/2010	4425	LANDPORT SYSTEMS INC		720.00				
102099	12/07/2010	84	LARRY'S BOILER SERVICE INC		92.00				
102100	12/07/2010	787	LERNER PUBLISHING GROUP		1,046.21				
102101	12/07/2010	1288	LIFE ASSIST		1,579.82				
102102	12/07/2010	4254	LINCOLN NATIONAL LIFE INS CO		.00	**CLEARED**	**VOIDED**		
102103	12/07/2010	4254	LINCOLN NATIONAL LIFE INS CO		7,897.38				
102104	12/07/2010	877	LINWELD		161.06				
102105	12/07/2010	1573	LOGAN CONTRACTORS SUPPLY		2,962.80				
102106	12/07/2010	263	LOVELAND LAWNS		27.90				
102107	12/07/2010	2124	LUKASIEWICZ, BRIAN		285.00				
102108	12/07/2010	1247	M E SHARPE INC PUBLISHER		249.00				
102109	12/07/2010	3806	MARKOWSKY, THOMAS J		70.00				
102110	12/07/2010	94	MCCANN PLUMBING SERVICE INC		15.95				
102111	12/07/2010	872	METROPOLITAN COMMUNITY COLLEGE		9,481.15				
102112	12/07/2010	553	METROPOLITAN UTILITIES DIST.		.00	**CLEARED**	**VOIDED**		
102113	12/07/2010	553	METROPOLITAN UTILITIES DIST.		.00	**CLEARED**	**VOIDED**		
102114	12/07/2010	553	METROPOLITAN UTILITIES DIST.		2,822.93				
102115	12/07/2010	98	MICHAEL TODD AND COMPANY INC		11,572.32				
102116	12/07/2010	2497	MID AMERICA PAY PHONES		50.00				
102117	12/07/2010	1526	MIDLANDS LIGHTING & ELECTRIC		580.64				
102118	12/07/2010	2299	MIDWEST TAPE		844.88				
102119	12/07/2010	2126	MILLARD METAL SERVICES INC		31.00				
102120	12/07/2010	2550	MSC INDUSTRIAL SUPPLY CO		26.79				
102121	12/07/2010	1028	NATIONAL PAPER COMPANY INC		618.54				
102122	12/07/2010	1830	NE DEPT OF LABOR-WORKFORCE DEV		85.17				
102123	12/07/2010	1806	NEBRASKA LIFE MAGAZINE		19.95				
102124	12/07/2010	132	NEBRASKA SALT & GRAIN COMPANY		14,958.65				
102125	12/07/2010	2631	NEXTEL COMMUNICATIONS		528.79				
102126	12/07/2010	2631	NEXTEL COMMUNICATIONS		204.19				
102127	12/07/2010	2530	NOVA HEALTH EQUIPMENT		877.00				
102128	12/07/2010	179	NUTS AND BOLTS INCORPORATED		425.46				
102129	12/07/2010	1968	O'KEEFE ELEVATOR COMPANY INC		155.00				
102130	12/07/2010	3415	OABR PRINT SHOP		4,046.85				
102131	12/07/2010	1808	OCLC INC		25.30				
102132	12/07/2010	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
102133	12/07/2010	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
102134	12/07/2010	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
102135	12/07/2010	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
102136	12/07/2010	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
102137	12/07/2010	1014	OFFICE DEPOT INC-CINCINNATI		.00	**CLEARED**	**VOIDED**		
102138	12/07/2010	1014	OFFICE DEPOT INC-CINCINNATI		2,062.60				
102139	12/07/2010	79	OMAHA COMPOUND COMPANY		110.41				
102140	12/07/2010	46	OMAHA WORLD HERALD COMPANY		471.79				
102141	12/07/2010	46	OMAHA WORLD HERALD COMPANY		1,958.14				
102142	12/07/2010	3172	OXMOOR HOUSE		36.91				
102143	12/07/2010	2686	PARAMOUNT LINEN & UNIFORM		.00	**CLEARED**	**VOIDED**		
102144	12/07/2010	2686	PARAMOUNT LINEN & UNIFORM		618.64				
102145	12/07/2010	1723	PENWORTHY COMPANY		1,467.03				
102146	12/07/2010	3058	PERFORMANCE CHRYSLER JEEP		492.37				
102147	12/07/2010	1821	PETTY CASH-PAM BUETHE		215.20				
102148	12/07/2010	1821	PETTY CASH-PAM BUETHE		87.95				

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102149	12/07/2010	74	PITNEY BOWES INC-PA			.00	**CLEARED**	**VOIDED**	
102150	12/07/2010	74	PITNEY BOWES INC-PA			221.00			
102151	12/07/2010	1921	PRINCIPAL LIFE-FLEX SPENDING			236.25			
102152	12/07/2010	802	QUILL CORPORATION			123.12			
102153	12/07/2010	219	QWEST			1,160.15			
102154	12/07/2010	2540	QWEST			83.82			
102155	12/07/2010	3469	RAMIREZ, JOHN			18.00			
102156	12/07/2010	427	RAMIREZ, RITA M			43.00			
102157	12/07/2010	281	RAY ALLEN MANUFACTURING CO INC			31.45			
102158	12/07/2010	191	READY MIXED CONCRETE COMPANY			1,213.04			
102159	12/07/2010	3139	RECORDED BOOKS, LLC			521.43			
102160	12/07/2010	3090	REGAL AWARDS OF DISTINCTION			668.93			
102161	12/07/2010	1063	ROSE EQUIPMENT INCORPORATED			333.69			
102162	12/07/2010	4037	RUSTY ECK FORD			96.32			
102163	12/07/2010	4388	SAFETY VISION			74.90			
102164	12/07/2010	41	SALEM PRESS			396.00			
102165	12/07/2010	624	SAPP BROS TRUCK STOPS			896.00			
102166	12/07/2010	1335	SARPY COUNTY CHAMBER OF			165.00			
102167	12/07/2010	2240	SARPY COUNTY COURTHOUSE			3,588.49			
102168	12/07/2010	395	SHAMROCK CONCRETE COMPANY			221.85			
102169	12/07/2010	3217	SHERWIN-WILLIAMS			398.24			
102170	12/07/2010	1864	SINNETT, JEFF			120.00			
102171	12/07/2010	2704	SMOOTHER CUT ENTERPRISES INC			1,320.00			
102172	12/07/2010	533	SOUCIE, JOSEPH H JR			60.00			
102173	12/07/2010	3838	SPRINT			119.62			
102174	12/07/2010	871	STOPAK, SCOTT			50.00			
102175	12/07/2010	4276	SUPERIOR VISION SVCS INC			359.60			
102176	12/07/2010	264	TED'S MOWER SALES & SERVICE			399.23			
102177	12/07/2010	143	THOMPSON DREESEN & DORNER			5,932.45			
102178	12/07/2010	4179	TITAN MACHINERY			222.14			
102179	12/07/2010	4231	TORNADO WASH LLC			120.00			
102180	12/07/2010	176	TURFWERKS			557.26			
102181	12/07/2010	3735	TY'S OUTDOOR POWER & SVC INC			513.00			
102182	12/07/2010	2710	ULTRAMAX			229.00			
102183	12/07/2010	2426	UNITED PARCEL SERVICE			5.39			
102184	12/07/2010	3052	V & V MANUFACTURING INC			82.90			
102185	12/07/2010	809	VERIZON WIRELESS			94.25			
102186	12/07/2010	809	VERIZON WIRELESS			110.11			
102187	12/07/2010	1174	WAL-MART COMMUNITY BRC			.00	**CLEARED**	**VOIDED**	
102188	12/07/2010	1174	WAL-MART COMMUNITY BRC			1,216.47			
102189	12/07/2010	78	WASTE MANAGEMENT NEBRASKA			611.14			
102190	12/07/2010	1919	WAUGH, BRYAN			80.33			
102191	12/07/2010	968	WICK'S STERLING TRUCKS INC			149.99			
BANK TOTAL						886,123.45			
OUTSTANDING						886,123.45			
CLEARED						.00			
VOIDED						.00			
FUND					TOTAL	OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND				170,946.73	170,946.73	.00	.00	
02	SEWER FUND				60,389.13	60,389.13	.00	.00	
05	CONSTRUCTION				629,675.43	629,675.43	.00	.00	

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08	LOTTERY FUND		21,600.89	21,600.89		.00	.00
09	GOLF COURSE FUND		2,534.57	2,534.57		.00	.00
15	OFF-STREET PARKING		976.70	976.70		.00	.00
REPORT TOTAL				886,123.45			
OUTSTANDING				886,123.45			
CLEARED				.00			
VOIDED				.00			
+ Gross Payroll 11/26/10				<u>217,974.11</u>			
GRAND TOTAL				<u>\$1,104,097.56</u>			

APPROVED BY COUNCIL MEMBERS 12-7-10

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER