BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)						
46065			Payroll Check				
46066			Gap in Checks				
Thru 97906							
97907	10/21/2009	3991	BAINBRIDGE LEADERSHIP CENTER	7,500.00			**MANUAL**
97908	10/21/2009	4018	KISSEL/E & S ASSOCIATES	6,265.07			**MANUAL**
97909	10/21/2009	152	CITY OF OMAHA	27,890.12			**MANUAL**
97910	10/21/2009	3956	KIRKHAM MICHAEL & ASSOCS INC	2,800.00			**MANUAL**
97911	10/23/2009	944	NE DEPT OF REVENUE-LOTT/51	78,018.85			**MANUAL**
97912	10/26/2009	480	UNITED STATES POSTAL SERVICE	1,427.62			**MANUAL**
97913	10/28/2009	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	809.00			**MANUAL**
97914	11/03/2009	3883	3CMA MEMBERSHIP	375.00			
97915	11/03/2009	762	ACTION BATTERIES UNLTD INC	223.56			
97916	11/03/2009	765	ADT SECURITY SERVICES	246.74			
97917	11/03/2009	2868	AIR POWER OF NEBRASKA	174.10			
97918	11/03/2009	571	ALAMAR UNIFORMS	230.48			
97919	11/03/2009	4169	AMENTA, JOE	10.00			
97920	11/03/2009	1271	AMERICAN PLANNING ASSOCIATION	400.00			
97921	11/03/2009	536	ARAMARK UNIFORM SERVICES INC	260.53			
97922	11/03/2009	1678	ASPEN EQUIPMENT COMPANY	634.00			
97923	11/03/2009	188	ASPHALT & CONCRETE MATERIALS	56.83			
97924	11/03/2009	706	ASSOCIATED FIRE PROTECTION	71.50			
97925	11/03/2009	201	BAKER & TAYLOR BOOKS	1,165.75			
97926	11/03/2009	929	BEACON BUILDING SERVICES	6,437.00			
97927	11/03/2009	1784	BENNINGTON EQUIPMENT INC	331.73			
97928	11/03/2009	196	BLACK HILLS ENERGY	75.92			
97929	11/03/2009	4051	BOLEY, ANN	100.00			
97930	11/03/2009	117	BRODART	133.52			
97931	11/03/2009	3760	BUETHE, PAM	309.30			
97932	11/03/2009	3592	BUILDERADIUS INC	2,000.00			
97933	11/03/2009	4024	CALENTINE, JEFFREY	30.00			
97934	11/03/2009	2285	CENTER POINT PUBLISHING	240.84			
97935	11/03/2009	3124	CHIEF SCHOOL BUS SERVICE,INC	140.00			
97936	11/03/2009	152	CITY OF OMAHA	53.75			
97937	11/03/2009	3126	COCA-COLA BOTTLING COMPANY	429.00			
97938	11/03/2009	3176	COMP CHOICE INC	529.50			
97939	11/03/2009	468	CONTROL MASTERS INCORPORATED	72.50			
97940	11/03/2009	2158	COX COMMUNICATIONS	58.65			
97941	11/03/2009	23	CUMMINS CENTRAL POWER LLC #410	1,256.65			
97942	11/03/2009	3136	D & D COMMUNICATIONS	349.63			
97943	11/03/2009	270	DECOSTA SPORTING GOODS	278.00			
97944	11/03/2009	111	DEMCO INCORPORATED	53.52			
97945	11/03/2009	4188	DRUMMOND, SONNY	36.00			
97946	11/03/2009	3084	EBSCO SUBSCRIPTION SERVICES	3,276.36			
97947	11/03/2009	4049	ECCLES, PAT	100.00			
97948	11/03/2009	3334	EDGEWEAR SCREEN PRINTING	425.60			
97949	11/03/2009	3776	ELECTRIC SPECIALTIES CO INC	120.00			
97950	11/03/2009	3463	FARQUHAR, MIKE	100.00			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
97951	11/03/2009	1201	FERRELLGAS	406.69			
97952	11/03/2009	1245	FILTER CARE	70.75			
97953	11/03/2009	3007	FIRE-EXTRICATION-HAZMAT	52.30			
97954	11/03/2009	142	FITZGERALD SCHORR BARMETTLER	16,533.76			
97955	11/03/2009	3270	FLOORS INCORPORATED	248.23			
97956	11/03/2009	4050	FROEHLICH, RORY	100.00			
97957	11/03/2009	1344	GALE	302.11			
97958	11/03/2009	1697	GAYLORD BROS	655.04			
97959	11/03/2009	53	GCR OMAHA TRUCK TIRE CENTER	739.92			
97960	11/03/2009	1660	GODFATHER'S PIZZA	145.15			
97961	11/03/2009	35	GOLDMAN, JOHN G	85.00			
97962	11/03/2009	285	GRAYBAR ELECTRIC COMPANY INC	182.76			
97963	11/03/2009	1624	GUNN, BRENDA	95.00			
97964	11/03/2009	3400	HARDESTY, MARK E	36.00			
97965	11/03/2009	2407	HEIMES CORPORATION	107.27			
97966	11/03/2009	1403	HELGET GAS PRODUCTS INC	73.00			
97967	11/03/2009	4178	HERITAGE CRYSTAL CLEAN LLC	206.78			
97968	11/03/2009	892	HONEYMAN RENT-ALL	117.72			
97969	11/03/2009	1612	HY-VEE INC	62.43			
97970	11/03/2009	1760	INTERSTATE ALL BATTERY CENTER	171.60			
97971	11/03/2009	1896	J Q OFFICE EQUIPMENT INC	533.32			
97972	11/03/2009	4137	JEFF HERRMAN, LE SALES	431.61			
97973	11/03/2009	2420	JINECO EQUIPMENT COMPANY	60.85			
97974	11/03/2009	831	JOHN DEERE LANDSCAPES/LESCO	500.00			
97975	11/03/2009	4189	KETELSEN, BRIAN	105.00			
97976	11/03/2009	788	KINDIG, DOUGLAS	80.00			
97977	11/03/2009	1054	KLINKER, MARK A	200.00			
97978	11/03/2009	2394	KRIHA FLUID POWER CO INC	4.48			
97979	11/03/2009	2057	LA VISTA COMMUNITY FOUNDATION	105.00			
97980	11/03/2009	906	LA VISTA FIREFIGHTERS ASSN	390.00			
97981	11/03/2009	926	LAMP RYNEARSON/ASSOCIATES INC	494.70			
97982	11/03/2009	231	LEAGUE OF NEBRASKA MUNICIPA-	560.00			
97983	11/03/2009	3909	LEO A DALY COMPANY	1,655.90			
97984	11/03/2009	3931	LIBRARY ADVANTAGE	230.00			
97985	11/03/2009	2297	LINDBERG, SHEILA	128.45			
97986	11/03/2009	1573	LOGAN CONTRACTORS SUPPLY	1,299.99			
97987	11/03/2009	2124	LUKASIEWICZ, BRIAN	50.00			
97988	11/03/2009	2414	METHODIST HOSPITAL	350.00			
97989	11/03/2009	153	METRO AREA TRANSIT	549.00			
97990	11/03/2009	872	METROPOLITAN COMMUNITY COLLEGE	7,984.18			
97991	11/03/2009	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
97992	11/03/2009	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
97993	11/03/2009	553	METROPOLITAN UTILITIES DIST.	2,433.87			
97994	11/03/2009	2497	MID AMERICA PAY PHONES	50.00			
97995	11/03/2009	1526	MIDLANDS LIGHTING & ELECTRIC	174.04			
97996	11/03/2009	2030	MIDWEST FENCE COMPANY	486.58			
97997	11/03/2009	2382	MONARCH OIL INC	364.00			
97998	11/03/2009	2229	MOORE, WAYNE	36.00			
97999	11/03/2009	4186	MTS 911 WEAR INCORPORATED	214.80			
98000	11/03/2009	1028	NATIONAL PAPER COMPANY INC	219.62			
98001	11/03/2009	488	NATIONAL SAFETY COUNCIL	362.00			
98002	11/03/2009	981	NEBRASKA CHAPTER APWA	70.00			
98003	11/03/2009	649	NEBRASKA GOLF & TURF INC	401.73			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
98004	11/03/2009	2388	NEBRASKA NATIONAL BANK	1,163.43			
98005	11/03/2009	132	NEBRASKA SALT & GRAIN COMPANY	35,976.55			
98006	11/03/2009	2685	NEBRASKA TURF PRODUCTS	2,073.60			
98007	11/03/2009	653	NEUMAN EQUIPMENT COMPANY	205.77			
98008	11/03/2009	2631	NEXTEL COMMUNICATIONS	578.90			
98009	11/03/2009	2631	NEXTEL COMMUNICATIONS	89.19			
98010	11/03/2009	1152	NLA-MEMBERSHIPS	17.00			
98011	11/03/2009	179	NUTS AND BOLTS INCORPORATED	44.55			
98012	11/03/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
98013	11/03/2009	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
98014	11/03/2009	1014	OFFICE DEPOT INC-CINCINNATI	1,231.18			
98015	11/03/2009	79	OMAHA COMPOUND COMPANY	144.76			
98016	11/03/2009	1935	PAPILLION LA VISTA SCHOOL DIST	60.00			
98017	11/03/2009	2686	PARAMOUNT LINEN & UNIFORM	382.46			
98018	11/03/2009	1769	PAYLESS OFFICE PRODUCTS INC	246.84			
98019	11/03/2009	1821	PETTY CASH-PAM BUETHE	117.41			
98020	11/03/2009	1821	PETTY CASH-PAM BUETHE	60.04			
98021	11/03/2009	74	PITNEY BOWES INC-KY	.00	**CLEARED**	**VOIDED**	
98022	11/03/2009	74	PITNEY BOWES INC-KY	221.00			
98023	11/03/2009	3347	POSITIVE PROMOTIONS	70.35			
98024	11/03/2009	1921	PRINCIPAL LIFE-FLEX SPENDING	216.00			
98025	11/03/2009	3743	PROGRESSIVE BUSINESS	109.50			
98026	11/03/2009	2516	QUALITY INN	189.00			
98027	11/03/2009	802	QUILL CORPORATION	190.72			
98028	11/03/2009	219	QWEST	.00	**CLEARED**	**VOIDED**	
98029	11/03/2009	219	QWEST	8,560.59	**CLEARED**	**VOIDED**	Replaced with check #'s 98057 & 98058
98030	11/03/2009	2540	QWEST	12.87			
98031	11/03/2009	3120	RACOM CORPORATION	44.00			
98032	11/03/2009	3469	RAMIREZ, JOHN	36.00			
98033	11/03/2009	427	RAMIREZ, RITA M	43.00			
98034	11/03/2009	3889	REED, JASON	140.00			
98035	11/03/2009	487	SAPP BROS PETROLEUM INC	.00	**CLEARED**	**VOIDED**	
98036	11/03/2009	487	SAPP BROS PETROLEUM INC	19,017.69			
98037	11/03/2009	2240	SARPY COUNTY COURTHOUSE	3,495.03			
98038	11/03/2009	150	SARPY COUNTY TREASURER	8,750.00			
98039	11/03/2009	503	SCHOLASTIC LIBRARY PUBLISHING	185.90			
98040	11/03/2009	533	SOUCIE, JOSEPH H JR	105.00			
98041	11/03/2009	3838	SPRINT	101.96			
98042	11/03/2009	2634	STERIL MANUFACTURING CO	175.00			
98043	11/03/2009	871	STOPAK, SCOTT	50.00			
98044	11/03/2009	3534	TAPE STOCK ONLINE	16.67			
98045	11/03/2009	913	TARGET BANK	26.15			
98046	11/03/2009	4150	TOMSU, LINDSEY	92.10			
98047	11/03/2009	2830	TREAT AMERICA FOOD SERVICES	10.78			
98048	11/03/2009	3735	TY'S OUTDOOR POWER & SVC INC	75.87			
98049	11/03/2009	2426	UNITED PARCEL SERVICE	118.55			
98050	11/03/2009	3052	V & V MANUFACTURING INC	90.07			
98051	11/03/2009	1113	VARSITY TRANSPORTATION INC	113.00			
98052	11/03/2009	809	VERIZON WIRELESS, BELLEVUE	94.23			
98053	11/03/2009	809	VERIZON WIRELESS, BELLEVUE	110.80			
98054	11/03/2009	766	VIERREGGER ELECTRIC COMPANY	601.13			
98055	11/03/2009	1174	WAL-MART COMMUNITY BRC	433.90			
98056	11/03/2009	78	WASTE MANAGEMENT NEBRASKA	221.35			

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
98057	11/03/2009	249 BKD LLP	7,500.00	**Replaces check #98029		
98058	11/03/2009	219 QWEST	1,060.59	**Replaces check #98029		

BANK TOTAL	272,523.14
OUTSTANDING	272,523.14
CLEARED	8,560.59
VOIDED	8,560.59

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	137,057.69	137,057.69	.00	3,966.36
02	SEWER FUND	16,858.66	16,858.66	.00	1,494.23
05	CONSTRUCTION	30,038.42	30,038.42	.00	.00
08	LOTTERY FUND	82,674.75	82,674.75	.00	3,000.00
09	GOLF COURSE FUND	5,711.05	5,711.05	.00	100.00
15	OFF-STREET PARKING	182.57	182.57	.00	.00

REPORT TOTAL	272,523.14
OUTSTANDING	272,523.14
CLEARED	8,560.59
VOIDED	8,560.59
+ Gross Payroll 10/30/09	216,118.23
GRAND TOTAL	$488,641.37

APPROVED BY COUNCIL MEMBERS 11/03/09

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER