BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)						
46078			Payroll Check				
46079 Thru 98760			Gap in Checks				
98761	1/20/2010	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	809.00			**MANUAL**
98762	1/20/2010	2186	SID 195 - MAYFAIR	660.00			**MANUAL**
98763	1/20/2010	944	NE DEPT OF REVENUE-LOTT/51	81,529.78			**MANUAL**
98764	1/22/2010	4254	LINCOLN FINANCIAL	6,232.32			**MANUAL**
98765	2/02/2010	3983	ABE'S PORTABLES INC	32.00			
98766	2/02/2010	762	ACTION BATTERIES UNLTD INC	20.88			
98767	2/02/2010	765	ADT SECURITY SERVICES	246.74			
98768	2/02/2010	2723	AKSARBEN GARAGE DOOR SVCS INC	125.00			
98769	2/02/2010	268	AKSARBEN HEATING/ARS	24.75			
98770	2/02/2010	571	ALAMAR UNIFORMS	401.90			
98771	2/02/2010	2241	ALS AFFILIATES	350.00			
98772	2/02/2010	557	APWA-AMER PUBLIC WORKS ASSN	282.00			
98773	2/02/2010	536	ARAMARK UNIFORM SERVICES INC	264.53			
98774	2/02/2010	1678	ASPEN EQUIPMENT COMPANY	174.13			
98775	2/02/2010	3509	AUTO GLASS TINT	140.00			
98776	2/02/2010	201	BAKER & TAYLOR BOOKS	1,487.91			
98777	2/02/2010	3169	BATTERY ZONE INC	529.49			
98778	2/02/2010	1839	BCDM-BERINGER CIACCIO DENNELL	575.00			
98779	2/02/2010	4168	BCR-BIBLIOGRAPHICAL	28.84			
98780	2/02/2010	929	BEACON BUILDING SERVICES	6,437.00			
98781	2/02/2010	1784	BENNINGTON EQUIPMENT INC	1,328.86			
98782	2/02/2010	3774	BENSON RECORDS MANAGEMENT CTR	54.68			
98783	2/02/2010	410	BETTER BUSINESS EQUIPMENT	43.93			
98784	2/02/2010	196	BLACK HILLS ENERGY	18.15			
98785	2/02/2010	56	BOB'S RADIATOR REPAIR CO INC	48.50			
98786	2/02/2010	2757	BOBCAT OF OMAHA	414.92			
98787	2/02/2010	3760	BUETHE, PAM	20.00			
98788	2/02/2010	2070	BURCAW, SCOTT	35.00			
98789	2/02/2010	4024	CALENTINE, JEFFREY	30.00			
98790	2/02/2010	2285	CENTER POINT PUBLISHING	248.04			
98791	2/02/2010	152	CITY OF OMAHA	42,904.77			
98792	2/02/2010	3176	COMP CHOICE INC	148.50			
98793	2/02/2010	468	CONTROL MASTERS INCORPORATED	574.70			
98794	2/02/2010	836	CORNHUSKER INTL TRUCKS INC	950.61			
98795	2/02/2010	2158	COX COMMUNICATIONS	102.60			
98796	2/02/2010	2870	CPS HUMAN RESOURCE SERVICES	909.70			
98797	2/02/2010	2102	CREIGHTON EMS EDUCATION	100.00			
98798	2/02/2010	2374	DAYSPRING PRINTING	603.00			
98799	2/02/2010	619	DELL MARKETING L.P.	.00	**CLEARED**	**VOIDED**	
98800	2/02/2010	619	DELL MARKETING L.P.	7,582.86			
98801	2/02/2010	2149	DOUGLAS COUNTY SHERIFF'S OFC	50.00			
98802	2/02/2010	1042	ED M. FELD EQUIPMENT	1,336.00			
98803	2/02/2010	3193	ED ROEHR SAFETY PRODUCTS CO	2,456.55			
98804	2/02/2010	4012	EMBASSY SUITES HOTEL	124.80			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
98805	2/02/2010	4243	ENGLER, JOHN P, PHD	500.00			
98806	2/02/2010	1219	ENTERPRISE LOCKSMITHS INC	45.00			
98807	2/02/2010	3463	FARQUHAR, MIKE	100.00			
98808	2/02/2010	3159	FASTENAL COMPANY	6.04			
98809	2/02/2010	3460	FEDEX	53.33			
98810	2/02/2010	1245	FILTER CARE	42.40			
98811	2/02/2010	4050	FROEHLICH, RORY	100.00			
98812	2/02/2010	1344	GALE	71.23			
98813	2/02/2010	53	GCR OMAHA TRUCK TIRE CENTER	1,113.78			
98814	2/02/2010	35	GOLDMAN, JOHN G	85.00			
98815	2/02/2010	164	GRAINGER	476.98			
98816	2/02/2010	285	GRAYBAR ELECTRIC COMPANY INC	16.40			
98817	2/02/2010	4086	GREAT PLAINS UNIFORMS	53.50			
98818	2/02/2010	1624	GUNN, BRENDA	45.00			
98819	2/02/2010	1044	H & H CHEVROLET LLC	22.77			
98820	2/02/2010	426	HANEY SHOE STORE	120.00			
98821	2/02/2010	2663	HARBOR FREIGHT TOOLS	199.96			
98822	2/02/2010	1744	HEARTLAND AWARDS	64.50			
98823	2/02/2010	1403	HELGET GAS PRODUCTS INC	98.00			
98824	2/02/2010	898	HOOK-FAST SPECIALTIES INC	91.48			
98825	2/02/2010	136	HUNTEL COMMUNICATIONS, INC	.00	**CLEARED**	**VOIDED**	
98826	2/02/2010	136	HUNTEL COMMUNICATIONS, INC	.00	**CLEARED**	**VOIDED**	
98827	2/02/2010	136	HUNTEL COMMUNICATIONS, INC	.00	**CLEARED**	**VOIDED**	
98828	2/02/2010	136	HUNTEL COMMUNICATIONS, INC	4,570.49			
98829	2/02/2010	4214	IMAGE TREND INCORPORATED	7,400.00			
98830	2/02/2010	2762	IOWA PRISON INDUSTRIES	.00	**CLEARED**	**VOIDED**	
98831	2/02/2010	2762	IOWA PRISON INDUSTRIES	2,648.10			
98832	2/02/2010	1896	J Q OFFICE EQUIPMENT INC	264.62			
98833	2/02/2010	3888	JESUS, MATTHEW	40.00			
98834	2/02/2010	788	KINDIG, DOUGLAS	80.00			
98835	2/02/2010	1054	KLINKER, MARK A	200.00			
98836	2/02/2010	4250	KNEHER, SARAH	55.00			
98837	2/02/2010	2394	KRIHA FLUID POWER CO INC	121.84			
98838	2/02/2010	2057	LA VISTA COMMUNITY FOUNDATION	70.00			
98839	2/02/2010	4063	LAW ENFORCEMENT SUPPLY INC	219.28			
98840	2/02/2010	1241	LEAGUE ASSN OF RISK MGMT	15,831.00			
98841	2/02/2010	2327	LIEN TERMITE & PEST CONTROL	1,373.00			
98842	2/02/2010	877	LINWELD	303.98			
98843	2/02/2010	2124	LUKASIEWICZ, BRIAN	50.00			
98844	2/02/2010	1539	MALLARD SAND & GRAVEL COMPANY	4,425.99			
98845	2/02/2010	4249	MC CARTHY HEATING & AIR	22.16			
98846	2/02/2010	3938	MCKAY, DONALD	122.00			
98847	2/02/2010	4247	MCNAMARA, CASSLYN	20.00			
98848	2/02/2010	3963	MCNAMARA, VICTORIA	90.00			
98849	2/02/2010	872	METROPOLITAN COMMUNITY COLLEGE	7,130.45			
98850	2/02/2010	553	METROPOLITAN UTILITIES DIST.	318.39			
98851	2/02/2010	98	MICHAEL TODD AND COMPANY INC	274.08			
98852	2/02/2010	2497	MID AMERICA PAY PHONES	50.00			
98853	2/02/2010	3921	MID-STATES UTILITY TRAILER	187.47			
98854	2/02/2010	3286	MINUTE MAN PRINTING	80.46			
98855	2/02/2010	995	MOCIC MID-STATES ORGANIZED	200.00			
98856	2/02/2010	469	NEBRASKA FURNITURE MART	224.88			
98857	2/02/2010	2685	NEBRASKA TURF PRODUCTS	620.15			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
98858	2/02/2010	2631	NEXTEL COMMUNICATIONS	578.30			
98859	2/02/2010	2631	NEXTEL COMMUNICATIONS	200.18			
98860	2/02/2010	2332	NLA LEGISLATIVE DAY	20.00			
98861	2/02/2010	440	NMC EXCHANGE LLC	795.31			
98862	2/02/2010	179	NUTS AND BOLTS INCORPORATED	44.77			
98863	2/02/2010	1014	OFFICE DEPOT INC-CINCINNATI	.00	**CLEARED**	**VOIDED**	
98864	2/02/2010	1014	OFFICE DEPOT INC-CINCINNATI	392.14			
98865	2/02/2010	1479	OMAHA TRUCK CENTER	249.91			
98866	2/02/2010	2129	OMB EXPRESS POLICE SUPPLY	244.98			
98867	2/02/2010	3039	PAPILLION SANITATION	304.11			
98868	2/02/2010	976	PAPILLION TIRE INCORPORATED	81.15			
98869	2/02/2010	792	PAPILLION WELDING	153.50			
98870	2/02/2010	2686	PARAMOUNT LINEN & UNIFORM	405.96			
98871	2/02/2010	569	PAUL CONWAY SHIELDS	136.50			
98872	2/02/2010	1821	PETTY CASH-PAM BUETHE	35.54			
98873	2/02/2010	159	PRECISION INDUSTRIES	395.00			
98874	2/02/2010	4246	PREISTER, WES	110.00			
98875	2/02/2010	1910	PRESTIGE FLAG	364.96			
98876	2/02/2010	1713	QUALITY AUTO REPAIR & TOWING	81.00			
98877	2/02/2010	219	QWEST	1,031.96			
98878	2/02/2010	58	RAINBOW GLASS & SUPPLY	185.21			
98879	2/02/2010	427	RAMIREZ, RITA M	43.00			
98880	2/02/2010	3704	RANGER JOE'S INTERNATIONAL	68.93			
98881	2/02/2010	3139	RECORDED BOOKS, LLC	1,288.08			
98882	2/02/2010	3129	REPCO MARKETING INC	35.25			
98883	2/02/2010	487	SAPP BROS PETROLEUM INC	828.25			
98884	2/02/2010	2240	SARPY COUNTY COURTHOUSE	3,495.03			
98885	2/02/2010	150	SARPY COUNTY TREASURER	8,750.00			
98886	2/02/2010	4244	SIGNAL 88 SECURITY GROUP	400.00			
98887	2/02/2010	3514	SMITH, MELANIE	122.00			
98888	2/02/2010	533	SOUCIE, JOSEPH H JR	60.00			
98889	2/02/2010	3838	SPRINT	122.87			
98890	2/02/2010	1149	STATE FIRE MARSHAL	50.00			
98891	2/02/2010	3069	STATE STEEL OF OMAHA	304.75			
98892	2/02/2010	2634	STERIL MANUFACTURING CO	50.00			
98893	2/02/2010	910	STEVENS, MARK	122.00			
98894	2/02/2010	871	STOPAK, SCOTT	50.00			
98895	2/02/2010	47	SUBURBAN NEWSPAPERS INC	39.50			
98896	2/02/2010	913	TARGET BANK	65.99			
98897	2/02/2010	4224	TIEHEN, JAMES	100.00			
98898	2/02/2010	4150	TOMSU, LINDSEY	95.00			
98899	2/02/2010	3735	TY'S OUTDOOR POWER & SVC INC	275.00			
98900	2/02/2010	2426	UNITED PARCEL SERVICE	122.58			
98901	2/02/2010	2737	UNIVERSAL STEERING HYDRAULIC	210.00			
98902	2/02/2010	4167	UNIVERSITY OF VIRGINIA	2,800.00			
98903	2/02/2010	4223	VAIL, ADAM	100.00			
98904	2/02/2010	809	VERIZON WIRELESS, BELLEVUE	191.07			
98905	2/02/2010	3822	VITALSIGNS	112.50			
98906	2/02/2010	1174	WAL-MART COMMUNITY BRC	258.43			
98907	2/02/2010	968	WICK'S STERLING TRUCKS INC	7.26			
98908	2/02/2010	4245	WITKOVSK, BARB	69.01			

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

BANK TOTAL	236,783.13
OUTSTANDING	236,783.13
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	86,641.77	86,641.77	.00	.00
02	SEWER FUND	66,424.81	66,424.81	.00	.00
08	LOTTERY FUND	81,529.78	81,529.78	.00	.00
09	GOLF COURSE FUND	1,975.71	1,975.71	.00	.00
15	OFF-STREET PARKING	211.06	211.06	.00	.00

REPORT TOTAL	236,783.13
OUTSTANDING	236,783.13
CLEARED	.00
VOIDED	.00
+ Gross Payroll 1/22/10	214,584.88
GRAND TOTAL	$451,368.01

APPROVED BY COUNCIL MEMBERS 2/2/10

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER