A-6

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)					
46321 Thru 46327		Payroll Checks				
46328 Thru 114475		Gap in Checks				
114476	5/07/2014	1194 QUALITY BRANDS OF OMAHA	475.30			**MANUAL**
114477	5/07/2014	3702 LAUGHLIN, KATHLEEN A, TRUSTEE	437.00			**MANUAL**
114478	5/07/2014	4867 VAN RU CREDIT CORPORATION	42.21			**MANUAL**
114479	5/07/2014	4514 ON THE SPOT PRODUCTIONS	6,550.00			**MANUAL**
114480	5/07/2014	231 LEAGUE OF NEBRASKA MUNICIPA-	285.00			**MANUAL**
114481	5/07/2014	143 THOMPSON DREESSEN & DORNER	17,029.25			**MANUAL**
114482	5/07/2014	4653 RDG PLANNING & DESIGN	790.50			**MANUAL**
114483	5/07/2014	3739 FELSBURG HOLT & ULLEVIG	4,337.05			**MANUAL**
114484	5/20/2014	4545 4 SEASONS AWARDS	30.00			
114485	5/20/2014	2892 AA WHEEL & TRUCK SUPPLY INC	39.91			
114486	5/20/2014	3983 ABE'S PORTABLES INC	161.60			
114487	5/20/2014	4332 ACCO UNLIMITED CORP	342.80			
114488	5/20/2014	762 ACTION BATTERIES UNLTD INC	21.90			
114489	5/20/2014	2723 AKSARBEN GARAGE DOOR SVCS INC	1,040.00			
114490	5/20/2014	571 ALAMAR UNIFORMS	60.25			
114491	5/20/2014	1823 ALKAR BILLIARDS	344.15			
114492	5/20/2014	1973 ANN TROE	225.00			
114493	5/20/2014	536 ARAMARK UNIFORM SERVICES INC	23.06			
114494	5/20/2014	2554 BARCAL, ROSE	172.65			
114495	5/20/2014	4781 BISHOP BUSINESS EQUIPMENT	985.11			
114496	5/20/2014	249 BKD LLP	790.00			
114497	5/20/2014	196 BLACK HILLS ENERGY	768.52			
114498	5/20/2014	4711 BOMA/OMAHA	10.00			
114499	5/20/2014	1242 BRENTWOOD AUTO WASH	45.00			
114500	5/20/2014	4494 BRIDGESTONE GOLF INC	11.54			
114501	5/20/2014	76 BUILDERS SUPPLY CO INC	98.50			
114502	5/20/2014	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
114503	5/20/2014	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
114504	5/20/2014	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
114505	5/20/2014	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
114506	5/20/2014	2625 CARDMEMBER SERVICE-ELAN	15,784.09			
114507	5/20/2014	92 CARL JARL LOCKSMITHS	14.80			
114508	5/20/2014	523 CARROT-TOP INDUSTRIES INC	1,993.56			
114509	5/20/2014	219 CENTURY LINK	71.81			
114510	5/20/2014	152 CITY OF OMAHA	710.66			
114511	5/20/2014	3683 CITY OF OMAHA-SHOWMOBILE/WALL	1,870.00			
114512	5/20/2014	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
114513	5/20/2014	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
114514	5/20/2014	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
114515	5/20/2014	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
114516	5/20/2014	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
114517	5/20/2014	83 CJ'S HOME CENTER	1,145.30			
114518	5/20/2014	836 CORNHUSKER INTL TRUCKS INC	16.45			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
114519	5/20/2014	3136	D & D COMMUNICATIONS	25.00			
114520	5/20/2014	4981	DATASHIELD CORPORATION	1,607.19			
114521	5/20/2014	619	DELL MARKETING L.P.	947.89			
114522	5/20/2014	77	DIAMOND VOGEL PAINTS	24.45			
114523	5/20/2014	364	DULTMEIER SALES & SERVICE	5.61			
114524	5/20/2014	3193	ED ROEHR SAFETY PRODUCTS CO	36.37			
114525	5/20/2014	726	ENCYCLOPAEDIA BRITANNICA INC	781.20			
114526	5/20/2014	2388	EXCHANGE BANK	1,730.79			
114527	5/20/2014	1245	FILTER CARE	51.00			
114528	5/20/2014	142	FITZGERALD SCHORR BARMETTLER	28,422.60			
114529	5/20/2014	3415	FOCUS PRINTING	3,077.18			
114530	5/20/2014	3132	FORT DEARBORN LIFE INS COMPANY	1,054.00			
114531	5/20/2014	1344	GALE	140.19			
114532	5/20/2014	53	GCR TIRE CENTERS	449.08			
114533	5/20/2014	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
114534	5/20/2014	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
114535	5/20/2014	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
114536	5/20/2014	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
114537	5/20/2014	966	GENUINE PARTS COMPANY-OMAHA	2,968.84			
114538	5/20/2014	71	GREENKEEPER COMPANY INC	1,820.50			
114539	5/20/2014	5015	GREGORY A PETERSON CONSULTING	990.00			
114540	5/20/2014	4830	GT DISTRIBUTORS INC	317.20			
114541	5/20/2014	3470	HAMILTON COLOR LAB INC	1,774.00			
114542	5/20/2014	426	HANEY SHOE STORE	360.00			
114543	5/20/2014	5009	HEARTLAND JUVENILE SVCS ASSN	117.00			
114544	5/20/2014	3657	HEARTLAND PAPER	151.00			
114545	5/20/2014	797	HOBBY LOBBY STORES INC	6.60			
114546	5/20/2014	3549	HOLSTEIN'S HARLEY DAVIDSON	110.40			
114547	5/20/2014	2888	HOME DEPOT CREDIT SERVICES	90.16			
114548	5/20/2014	1496	HOPE HEALTH/IHAC	176.76			
114549	5/20/2014	513	HOSE & HANDLING INCORPORATED	221.84			
114550	5/20/2014	218	HOTSY EQUIPMENT COMPANY	51.91			
114551	5/20/2014	1612	HY-VEE INC	91.50			
114552	5/20/2014	1498	INDUSTRIAL SALES COMPANY INC	18.05			
114553	5/20/2014	1896	J Q OFFICE EQUIPMENT INC	82.65			
114554	5/20/2014	4822	JEREMY JOHNSON PHOTOGRAPHY	100.00			
114555	5/20/2014	5000	PAM KALAL	1,200.00			
114556	5/20/2014	3687	KIMBALL MIDWEST	89.96			
114557	5/20/2014	1241	LEAGUE ASSN OF RISK MGMT	166.24			
114558	5/20/2014	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
114559	5/20/2014	4254	LINCOLN NATIONAL LIFE INS CO	9,985.75			
114560	5/20/2014	1573	LOGAN CONTRACTORS SUPPLY	3,392.26			
114561	5/20/2014	2664	LOU'S SPORTING GOODS	16.00			
114562	5/20/2014	4560	LOWE'S CREDIT SERVICES	208.76			
114563	5/20/2014	5002	MEESE INC	357.50			
114564	5/20/2014	4943	MENARDS-RALSTON	159.88			
114565	5/20/2014	153	METRO AREA TRANSIT	430.00			
114566	5/20/2014	872	METROPOLITAN COMMUNITY COLLEGE	13,225.21			
114567	5/20/2014	553	METROPOLITAN UTILITIES DIST.	283.08			
114568	5/20/2014	2497	MID AMERICA PAY PHONES	50.00			
114569	5/20/2014	184	MID CON SYSTEMS INCORPORATED	364.65			
114570	5/20/2014	2299	MIDWEST TAPE	153.94			
114571	5/20/2014	1046	MIDWEST TURF & IRRIGATION	369.25			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
114572	5/20/2014	4085	MNJ TECHNOLOGIES	.00	**CLEARED**	**VOIDED**	
114573	5/20/2014	4085	MNJ TECHNOLOGIES	.00	**CLEARED**	**VOIDED**	
114574	5/20/2014	4085	MNJ TECHNOLOGIES	3,874.00			
114575	5/20/2014	342	MUNICIPAL PIPE TOOL CO LLC	95.89			
114576	5/20/2014	1028	NATIONAL EVERYTHING WHOLESALE	294.96			
114577	5/20/2014	3352	NE DEPT OF LABOR-WORKFORCE DEV	140.00			
114578	5/20/2014	4703	NEBRASKA ENVIRONMENTAL PRODS	1,371.22			
114579	5/20/2014	479	NEBRASKA LIBRARY COMMISSION	104.58			
114580	5/20/2014	179	NUTS AND BOLTS INCORPORATED	112.76			
114581	5/20/2014	1831	O'REILLY AUTOMOTIVE STORES INC	16.22			
114582	5/20/2014	3978	ODB COMPANY	161.27			
114583	5/20/2014	1014	OFFICE DEPOT INC	530.55			
114584	5/20/2014	79	OMAHA COMPOUND COMPANY	695.10			
114585	5/20/2014	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
114586	5/20/2014	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
114587	5/20/2014	195	OMAHA PUBLIC POWER DISTRICT	49,864.56			
114588	5/20/2014	46	OMAHA WORLD HERALD COMPANY	2,281.70			
114589	5/20/2014	4815	ONE CALL CONCEPTS INC	384.35			
114590	5/20/2014	3039	PAPILLION SANITATION	174.17			
114591	5/20/2014	2686	PARAMOUNT LINEN & UNIFORM	310.16			
114592	5/20/2014	5008	VICKY PARR	15.00			
114593	5/20/2014	3058	PERFORMANCE CHRYSLER JEEP	101.08			
114594	5/20/2014	4037	PERFORMANCE FORD	54.84			
114595	5/20/2014	1784	PLAINS EQUIPMENT GROUP	127.58			
114596	5/20/2014	1713	QUALITY AUTO REPAIR & TOWING	55.00			
114597	5/20/2014	1121	RALSTON ADVERTISING	537.00			
114598	5/20/2014	3774	RETRIEVEX	143.45			
114599	5/20/2014	292	SAM'S CLUB	281.08			
114600	5/20/2014	254	SCHMADER ELECTRIC COMPANY INC	1,085.00			
114601	5/20/2014	3499	SQUAD-FITTERS INC	24.24			
114602	5/20/2014	4335	STOLTENBERG NURSERIES	2,160.00			
114603	5/20/2014	4276	SUPERIOR VISION SVCS INC	570.28			
114604	5/20/2014	961	TIELKE'S SANDWICHES	272.95			
114605	5/20/2014	4775	TODD VALLEY FARMS	611.00			
114606	5/20/2014	4150	TOMSU, LINDSEY	98.45			
114607	5/20/2014	4979	UNITE PRIVATE NETWORKS LLC	3,850.00			
114608	5/20/2014	300	UTILITY EQUIPMENT COMPANY	66.49			
114609	5/20/2014	4428	VAN-WALL EQUIPMENT INC	399.30			
114610	5/20/2014	766	VIERREGGER ELECTRIC COMPANY	2,400.00			
114611	5/20/2014	78	WASTE MANAGEMENT NEBRASKA	28.26			
114612	5/20/2014	3150	WHITE CAP CONSTR SUPPLY/HDS	151.99			
114613	5/20/2014	968	WICK'S STERLING TRUCKS INC	858.39			
114614	5/20/2014	4832	WOODHOUSE LINCOLN	79.00			
114615	5/20/2014	984	ZIMCO SUPPLY COMPANY	2,187.60			
114616	5/20/2014	3039	PAPILLION SANITATION	2,024.88			

974801 Payroll Checks
Thru 991201

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

BANK TOTAL	213,570.76
OUTSTANDING	213,570.76
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	143,087.08	143,087.08	.00	.00
02	SEWER FUND	15,765.63	15,765.63	.00	.00
05	CONSTRUCTION	24,845.38	24,845.38	.00	.00
08	LOTTERY FUND	20,770.83	20,770.83	.00	.00
09	GOLF COURSE FUND	6,972.53	6,972.53	.00	.00
15	OFF-STREET PARKING	1,121.23	1,121.23	.00	.00

REPORT TOTAL	213,570.76
OUTSTANDING	213,570.76
CLEARED	.00
VOIDED	.00
+ Gross Payroll 05/09/14	251,737.22
GRAND TOTAL	$465,307.98

APPROVED BY COUNCIL MEMBERS 05/20/14

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER