A.H

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1 Bank of Nebraska (600-873)						
46336 Thru 46344		Payroll Checks				
46345 Thru 114756		*Gap in Checks*				
114757	6/04/2014	3702 LAUGHLIN, KATHLEEN A, TRUSTEE	437.00			**MANUAL**
114758	6/04/2014	4867 VAN RU CREDIT CORPORATION	53.05			**MANUAL**
114759	6/04/2014	2479 UNIVERSITY OF NEBRASKA-OMAHA	6,987.83			**MANUAL**
114760	6/04/2014	3739 FELSBURG HOLT & ULLEVIG	3,755.27			**MANUAL**
114761	6/04/2014	1194 QUALITY BRANDS OF OMAHA	309.70			**MANUAL**
114762	6/09/2014	2930 REPUBLIC NATIONAL DISTR CO LLC	101.25			**MANUAL**
114763	6/17/2014	4545 4 SEASONS AWARDS	81.00			
114764	6/17/2014	4354 A-RELIEF SERVICES INC	1,696.50			
114765	6/17/2014	3983 ABE'S PORTABLES INC	257.43			
114766	6/17/2014	886 ACCURATE TESTING INC	245.00			
114767	6/17/2014	571 ALAMAR UNIFORMS	757.71			
114768	6/17/2014	536 ARAMARK UNIFORM SERVICES INC	30.04			
114769	6/17/2014	3980 ART F/X SCREEN PRINTING &	.00	**CLEARED**	**VOIDED**	
114770	6/17/2014	3980 ART F/X SCREEN PRINTING &	784.25			
114771	6/17/2014	2945 AVI SYSTEMS INC	490.47			
114772	6/17/2014	201 BAKER & TAYLOR BOOKS	2,326.26			
114773	6/17/2014	1839 BCDM-BERINGER CIACCIO DENNELL	805.34			
114774	6/17/2014	929 BEACON BUILDING SERVICES	1,430.00			
114775	6/17/2014	4781 BISHOP BUSINESS EQUIPMENT	1,209.33			
114776	6/17/2014	196 BLACK HILLS ENERGY	40.36			
114777	6/17/2014	1242 BRENTWOOD AUTO WASH	141.00			
114778	6/17/2014	4494 BRIDGESTONE GOLF INC	150.00			
114779	6/17/2014	117 BRODART COMPANY	187.34			
114780	6/17/2014	4058 CALENTINE, JEFFREY	390.88			
114781	6/17/2014	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
114782	6/17/2014	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
114783	6/17/2014	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
114784	6/17/2014	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
114785	6/17/2014	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
114786	6/17/2014	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
114787	6/17/2014	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
114788	6/17/2014	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
114789	6/17/2014	2625 CARDMEMBER SERVICE-ELAN	7,979.07			
114790	6/17/2014	4923 CENTRAL STATES PETROLEUM	16,451.12			
114791	6/17/2014	219 CENTURY LINK	71.53			
114792	6/17/2014	152 CITY OF OMAHA	272,463.70			
114793	6/17/2014	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
114794	6/17/2014	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
114795	6/17/2014	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
114796	6/17/2014	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
114797	6/17/2014	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
114798	6/17/2014	83 CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
114799	6/17/2014	83 CJ'S HOME CENTER	1,700.08			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
114800	6/17/2014	3176	COMP CHOICE INC	150.00			
114801	6/17/2014	4705	COMSEARCH	400.00			
114802	6/17/2014	2158	COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**	
114803	6/17/2014	2158	COX COMMUNICATIONS	213.00			
114804	6/17/2014	23	CUMMINS CENTRAL POWER LLC	562.12			
114805	6/17/2014	3334	EDGEWEAR SCREEN PRINTING	.00	**CLEARED**	**VOIDED**	
114806	6/17/2014	3334	EDGEWEAR SCREEN PRINTING	1,314.00			
114807	6/17/2014	4663	EN POINTE TECHNOLOGIES SALES	3,610.20			
114808	6/17/2014	2388	EXCHANGE BANK	1,730.79			
114809	6/17/2014	439	FIREGUARD INC	54.37			
114810	6/17/2014	142	FITZGERALD SCHORR BARMETTLER	31,188.70			
114811	6/17/2014	1344	GALE	116.95			
114812	6/17/2014	53	GCR TIRE CENTERS	325.11			
114813	6/17/2014	3656	GENERAL FIRE & SAFETY EQUIP CO	120.00			
114814	6/17/2014	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
114815	6/17/2014	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
114816	6/17/2014	966	GENUINE PARTS COMPANY-OMAHA	2,204.72			
114817	6/17/2014	625	H W WILSON COMPANY INC	237.50			
114818	6/17/2014	426	HANEY SHOE STORE	102.95			
114819	6/17/2014	2407	HEIMES CORPORATION	366.33			
114820	6/17/2014	4178	HERITAGE CRYSTAL CLEAN LLC	281.12			
114821	6/17/2014	892	HONEYMAN RENT-ALL #1	97.01			
114822	6/17/2014	526	HOST COFFEE SERVICE INC	47.80			
114823	6/17/2014	376	HURST, JEAN	128.80			
114824	6/17/2014	2761	IA NE SD PRIMA CHAPTER	340.00			
114825	6/17/2014	2307	INFOGROUP	1,250.00			
114826	6/17/2014	100	JOHNSTONE SUPPLY CO	34.16			
114827	6/17/2014	2653	JONES AUTOMOTIVE INC	167.13			
114828	6/17/2014	2394	KRIHA FLUID POWER CO INC	149.76			
114829	6/17/2014	1241	LEAGUE ASSN OF RISK MGMT	1,024.00			
114830	6/17/2014	787	LERNER PUBLISHING GROUP	14.42			
114831	6/17/2014	4300	LINCOLN TENT	275.00			
114832	6/17/2014	2664	LOU'S SPORTING GOODS	161.60			
114833	6/17/2014	4560	LOWE'S CREDIT SERVICES	119.64			
114834	6/17/2014	4361	MASTER MECHANICAL SERVICE INC	9,612.00			
114835	6/17/2014	877	MATHESON TRI-GAS INC	284.46			
114836	6/17/2014	13	GWEN MELIES	53.50			
114837	6/17/2014	4943	MENARDS-RALSTON	109.98			
114838	6/17/2014	872	METROPOLITAN COMMUNITY COLLEGE	8,509.83			
114839	6/17/2014	553	METROPOLITAN UTILITIES DIST.	897.46			
114840	6/17/2014	2497	MID AMERICA PAY PHONES	100.00			
114841	6/17/2014	1526	MIDLANDS LIGHTING & ELECTRIC	613.45			
114842	6/17/2014	2299	MIDWEST TAPE	234.43			
114843	6/17/2014	2683	MLB LOGISTICS	113.29			
114844	6/17/2014	342	MUNICIPAL PIPE TOOL CO LLC	2,051.69			
114845	6/17/2014	1028	NATIONAL EVERYTHING WHOLESALE	445.18			
114846	6/17/2014	370	NEBRASKA LAW ENFORCEMENT	100.00			
114847	6/17/2014	479	NEBRASKA LIBRARY COMMISSION	478.49			
114848	6/17/2014	3973	NIKE USA INC	45.93			
114849	6/17/2014	408	NOBBIES INC	171.27			
114850	6/17/2014	179	NUTS AND BOLTS INCORPORATED	40.11			
114851	6/17/2014	1014	OFFICE DEPOT INC	406.64			
114852	6/17/2014	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
114853	6/17/2014	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
114854	6/17/2014	195	OMAHA PUBLIC POWER DISTRICT	50,286.12			
114855	6/17/2014	319	OMAHA WINNELSON	194.95			
114856	6/17/2014	167	OMNI	2,132.26			
114857	6/17/2014	3172	OXMOOR HOUSE	36.91			
114858	6/17/2014	3039	PAPILLION SANITATION	1,013.66			
114859	6/17/2014	976	PAPILLION TIRE INCORPORATED	83.59			
114860	6/17/2014	4346	PAPILLION-LA VISTA SOUTH BAND	50.00			
114861	6/17/2014	2686	PARAMOUNT LINEN & UNIFORM	310.16			
114862	6/17/2014	709	PEPSI COLA COMPANY	861.96			
114863	6/17/2014	3058	PERFORMANCE CHRYSLER JEEP	144.00			
114864	6/17/2014	962	QUINN, JEFF	150.00			
114865	6/17/2014	3090	REGAL AWARDS OF DISTINCTION	222.29			
114866	6/17/2014	4801	RICK NELSON PHOTOGRAPHY	400.00			
114867	6/17/2014	4133	ROTELLA'S ITALIAN BAKERY	82.14			
114868	6/17/2014	292	SAM'S CLUB	2,039.01			
114869	6/17/2014	738	SIGN IT	960.00			
114870	6/17/2014	533	SOUCIE, JOSEPH H JR	424.18			
114871	6/17/2014	505	STANDARD HEATING AND AIR COND	3,645.00			
114872	6/17/2014	3069	STATE STEEL OF OMAHA	132.36			
114873	6/17/2014	807	SUPERIOR SPA & POOL	96.98			
114874	6/17/2014	264	TED'S MOWER SALES & SERVICE	2.92			
114875	6/17/2014	9	THE CURE STARTS NOW OF NEBR	50.00			
114876	6/17/2014	961	TIELKE'S SANDWICHES	31.72			
114877	6/17/2014	4025	U S TOY COMPANY/CONSTRUCTIVE	104.97			
114878	6/17/2014	4979	UNITE PRIVATE NETWORKS LLC	3,850.00			
114879	6/17/2014	2455	UNITED RENT-ALL	1,415.94			
114880	6/17/2014	988	UPSTART	20.00			
114881	6/17/2014	3413	VERNON COMPANY	678.14			
114882	6/17/2014	766	VIERREGGER ELECTRIC COMPANY	2,462.00			
114883	6/17/2014	78	WASTE MANAGEMENT NEBRASKA	249.58			
114884	6/17/2014	3836	ZOO BOOKS MAGAZINE	25.95			

1044601 Payroll Checks
Thru 1062401

BANK TOTAL	464,544.19
OUTSTANDING	464,544.19
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	149,545.69	149,545.69	.00	.00
02	SEWER FUND	291,590.02	291,590.02	.00	.00
05	CONSTRUCTION	5,179.17	5,179.17	.00	.00
08	LOTTERY FUND	10,883.86	10,883.86	.00	.00
09	GOLF COURSE FUND	5,623.01	5,623.01	.00	.00
15	OFF-STREET PARKING	1,722.44	1,722.44	.00	.00

BANK NO	BANK NAME					
CHECK NO	DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
		REPORT TOTAL	464,544.19			
		OUTSTANDING	464,544.19			
		CLEARED	.00			
		VOIDED	.00			
		+ Gross Payroll 06/06/14	276,410.35			
		GRAND TOTAL	$740,954.54			

APPROVED BY COUNCIL MEMBERS 06/17/14

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER