BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)						
46360 Thru 46361			Payroll Checks				
46362 Thru 115310			Gap in Checks				
115311	8/06/2014	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	116.00			**MANUAL**
115312	8/06/2014	4867	VAN RU CREDIT CORPORATION	50.12			**MANUAL**
115313	8/06/2014	929	BEACON BUILDING SERVICES	5,812.00			**MANUAL**
115314	8/06/2014	2479	UNIVERSITY OF NEBRASKA-OMAHA	2,698.66			**MANUAL**
115315	8/06/2014	143	THOMPSON DREESSEN & DORNER	3,310.81			**MANUAL**
115316	8/06/2014	51	U S GEOLOGICAL SURVEY	9,790.00			**MANUAL**
115317	8/06/2014	4653	RDG PLANNING & DESIGN	3,620.54			**MANUAL**
115318	8/12/2014	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	116.00			**MANUAL**
115319	8/12/2014	4867	VAN RU CREDIT CORPORATION	29.02			**MANUAL**
115320	8/12/2014	1270	PREMIER-MIDWEST BEVERAGE CO	284.15			**MANUAL**
115321	8/12/2014	1194	QUALITY BRANDS OF OMAHA	360.00			**MANUAL**
115322	8/19/2014	3883	3CMA MEMBERSHIP	575.00			
115323	8/19/2014	2892	AA WHEEL & TRUCK SUPPLY INC	41.84			
115324	8/19/2014	4332	ACCO UNLIMITED CORP	121.75			
115325	8/19/2014	762	ACTION BATTERIES UNLTD INC	.00	**CLEARED**	**VOIDED**	
115326	8/19/2014	762	ACTION BATTERIES UNLTD INC	.00	**CLEARED**	**VOIDED**	
115327	8/19/2014	762	ACTION BATTERIES UNLTD INC	.00	**CLEARED**	**VOIDED**	
115328	8/19/2014	762	ACTION BATTERIES UNLTD INC	265.18			
115329	8/19/2014	4309	ACTION SIGNS INCORPORATED	357.00			
115330	8/19/2014	4061	AED ZONE	1,599.00			
115331	8/19/2014	268	AKSARBEN HEATING/ARS	179.25			
115332	8/19/2014	571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
115333	8/19/2014	571	ALAMAR UNIFORMS	462.22			
115334	8/19/2014	1973	ANN TROE	720.00			
115335	8/19/2014	536	ARAMARK UNIFORM SERVICES INC	25.04			
115336	8/19/2014	188	ASPHALT & CONCRETE MATERIALS	505.13			
115337	8/19/2014	2554	BARCAL, ROSE	373.25			
115338	8/19/2014	3965	BEAUMONT, MITCH	284.00			
115339	8/19/2014	4781	BISHOP BUSINESS EQUIPMENT	1,011.90			
115340	8/19/2014	249	BKD LLP	1,580.00			
115341	8/19/2014	196	BLACK HILLS ENERGY	1,450.08			
115342	8/19/2014	1242	BRENTWOOD AUTO WASH	77.00			
115343	8/19/2014	5011	CAR QUEST AUTO PARTS	47.94			
115344	8/19/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
115345	8/19/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
115346	8/19/2014	2625	CARDMEMBER SERVICE-ELAN	10,051.20			
115347	8/19/2014	2584	KEN CARTER JR	20.00			
115348	8/19/2014	1370	CDW GOVERNMENT INC	761.28			
115349	8/19/2014	219	CENTURY LINK	157.56			
115350	8/19/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
115351	8/19/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
115352	8/19/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
115353	8/19/2014	83	CJ'S HOME CENTER	868.82			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
115354	8/19/2014	3126	COCA-COLA BOTTLING COMPANY	126.65			
115355	8/19/2014	2593	COMPUTER SOLUTIONS INC	2,920.00			
115356	8/19/2014	836	CORNHUSKER INTL TRUCKS INC	28.75			
115357	8/19/2014	2158	COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**	
115358	8/19/2014	2158	COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**	
115359	8/19/2014	2158	COX COMMUNICATIONS	336.50			
115360	8/19/2014	4863	D & K PRODUCTS	734.56			
115361	8/19/2014	3486	DANKO EMERGENCY EQUIPMENT CO	142.92			
115362	8/19/2014	270	DECOSTA SPORTING GOODS	223.36			
115363	8/19/2014	2149	DOUGLAS COUNTY SHERIFF'S OFC	650.00			
115364	8/19/2014	364	DULTMEIER SALES & SERVICE	352.06			
115365	8/19/2014	3334	EDGEWEAR SCREEN PRINTING	363.00			
115366	8/19/2014	45	EGAD SCIENCE INCORPORATED	120.00			
115367	8/19/2014	1235	FEDEX KINKO'S	27.00			
115368	8/19/2014	1245	FILTER CARE	10.00			
115369	8/19/2014	1344	GALE	69.72			
115370	8/19/2014	1161	GALLS, AN ARAMARK COMPANY	66.94			
115371	8/19/2014	53	GCR TIRES & SERVICE	359.52			
115372	8/19/2014	1672	GENERAL TRAFFIC CONTROLS INC	2,065.66			
115373	8/19/2014	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
115374	8/19/2014	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
115375	8/19/2014	966	GENUINE PARTS COMPANY-OMAHA	1,026.92			
115376	8/19/2014	164	GRAINGER	52.35			
115377	8/19/2014	2062	GREAT WESTERN BANK	250.00			
115378	8/19/2014	71	GREENKEEPER COMPANY INC	490.00			
115379	8/19/2014	48	GYMNASTICS EXPRESS	200.00			
115380	8/19/2014	3470	HAMILTON COLOR LAB INC	50.00			
115381	8/19/2014	387	HARM'S CONCRETE INC	105.00			
115382	8/19/2014	3657	HEARTLAND PAPER	132.00			
115383	8/19/2014	2407	HEIMES CORPORATION	79.76			
115384	8/19/2014	54	VALERIE HOLDCROFT	52.03			
115385	8/19/2014	21	HUMANITIES NEBRASKA	35.00			
115386	8/19/2014	1498	INDUSTRIAL SALES COMPANY INC	749.74			
115387	8/19/2014	2323	INGRAM LIBRARY SERVICES	1,659.97			
115388	8/19/2014	1896	J Q OFFICE EQUIPMENT INC	76.03			
115389	8/19/2014	1054	KLINKER, MARK A	200.00			
115390	8/19/2014	2394	KRIHA FLUID POWER CO INC	36.80			
115391	8/19/2014	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
115392	8/19/2014	57	AMY LADD	53.50			
115393	8/19/2014	4425	LANDPORT SYSTEMS INC	125.00			
115394	8/19/2014	2380	LEXIS NEXIS MATTHEW BENDER	648.62			
115395	8/19/2014	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
115396	8/19/2014	4254	LINCOLN NATIONAL LIFE INS CO	9,947.16			
115397	8/19/2014	2664	LOU'S SPORTING GOODS	126.60			
115398	8/19/2014	263	LOVELAND GRASS PAD	94.75			
115399	8/19/2014	4560	LOWE'S CREDIT SERVICES	641.19			
115400	8/19/2014	4772	METRO YOUTH FOOTBALL LEAGUE	1,150.00			
115401	8/19/2014	872	METROPOLITAN COMMUNITY COLLEGE	12,996.25			
115402	8/19/2014	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
115403	8/19/2014	553	METROPOLITAN UTILITIES DIST.	3,593.71			
115404	8/19/2014	2497	MID AMERICA PAY PHONES	100.00			
115405	8/19/2014	4326	MIDWEST RIGHT OF WAY SVCS INC	1,132.50			
115406	8/19/2014	1046	MIDWEST TURF & IRRIGATION	548.23			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
115407	8/19/2014	2229	MOORE, WAYNE	20.00			
115408	8/19/2014	1806	NEBRASKA LIFE MAGAZINE	24.00			
115409	8/19/2014	179	NUTS AND BOLTS INCORPORATED	85.98			
115410	8/19/2014	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
115411	8/19/2014	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
115412	8/19/2014	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
115413	8/19/2014	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
115414	8/19/2014	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
115415	8/19/2014	1014	OFFICE DEPOT INC	594.20			
115416	8/19/2014	79	OMAHA COMPOUND COMPANY	232.80			
115417	8/19/2014	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
115418	8/19/2014	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
115419	8/19/2014	195	OMAHA PUBLIC POWER DISTRICT	55,620.30			
115420	8/19/2014	319	OMAHA WINNELSON	55.44			
115421	8/19/2014	167	OMNI	210.66			
115422	8/19/2014	4815	ONE CALL CONCEPTS INC	362.75			
115423	8/19/2014	3039	PAPILLION SANITATION	714.05			
115424	8/19/2014	2686	PARAMOUNT LINEN & UNIFORM	471.89			
115425	8/19/2014	709	PEPSI COLA COMPANY	390.34			
115426	8/19/2014	3058	PERFORMANCE CHRYSLER JEEP	1,035.75			
115427	8/19/2014	4037	PERFORMANCE FORD	238.40			
115428	8/19/2014	74	PITNEY BOWES INC-PA	130.88			
115429	8/19/2014	1784	PLAINS EQUIPMENT GROUP	922.01			
115430	8/19/2014	2429	POWER PLAN	333.49			
115431	8/19/2014	4653	RDG PLANNING & DESIGN	1,711.30			
115432	8/19/2014	191	READY MIXED CONCRETE COMPANY	4,989.96			
115433	8/19/2014	1978	RECREONICS INC ETAL	296.53			
115434	8/19/2014	3090	REGAL AWARDS OF DISTINCTION	598.80			
115435	8/19/2014	292	SAM'S CLUB	.00	**CLEARED**	**VOIDED**	
115436	8/19/2014	292	SAM'S CLUB	1,686.38			
115437	8/19/2014	487	SAPP BROS PETROLEUM INC	320.00			
115438	8/19/2014	1335	SARPY COUNTY CHAMBER OF	1,150.00			
115439	8/19/2014	2240	SARPY COUNTY COURTHOUSE	3,960.21			
115440	8/19/2014	32	MATTHEW SCHMITZ	120.00			
115441	8/19/2014	1483	SHEPPARD'S BUSINESS INTERIORS	2,148.00			
115442	8/19/2014	115	SIRCHIE FINGER PRINT LABS	323.59			
115443	8/19/2014	40	MANDY SPEARMAN	20.00			
115444	8/19/2014	505	STANDARD HEATING AND AIR COND	2,991.43			
115445	8/19/2014	4276	SUPERIOR VISION SVCS INC	570.28			
115446	8/19/2014	4539	SWANK MOTION PICTURES INC	471.98			
115447	8/19/2014	264	TED'S MOWER SALES & SERVICE	35.86			
115448	8/19/2014	822	THERMO KING CHRISTENSEN	122.88			
115449	8/19/2014	2765	TRADE WELL PALLET INC	320.00			
115450	8/19/2014	1122	TURF CARS LTD	788.46			
115451	8/19/2014	4979	UNITE PRIVATE NETWORKS LLC	3,850.00			
115452	8/19/2014	809	VERIZON WIRELESS	539.78			
115453	8/19/2014	1594	VOGEL TRAFFIC SERVICES	6,656.45			
115454	8/19/2014	78	WASTE MANAGEMENT NEBRASKA	577.85			
115455	8/19/2014	258	WATKINS CONCRETE BLOCK CO INC	50.00			
115456	8/19/2014	3150	WHITE CAP CONSTR SUPPLY/HDS	122.03			
115457	8/19/2014	968	WICK'S STERLING TRUCKS INC	83.48			
115458	8/19/2014	984	ZIMCO SUPPLY COMPANY	420.00			

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1233101 Thru 1252101		Payroll Checks				

BANK TOTAL	189,089.68
OUTSTANDING	189,089.68
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	143,995.30	143,995.30	.00	.00
02	SEWER FUND	15,818.01	15,818.01	.00	.00
04	BOND(S) DEBT SERVICE FUND	250.00	250.00	.00	.00
05	CONSTRUCTION	14,233.31	14,233.31	.00	.00
08	LOTTERY FUND	6,340.18	6,340.18	.00	.00
09	GOLF COURSE FUND	6,200.16	6,200.16	.00	.00
15	OFF-STREET PARKING	2,252.72	2,252.72	.00	.00

REPORT TOTAL	189,089.68
OUTSTANDING	189,089.68
CLEARED	.00
VOIDED	.00
+ Gross Payroll 8/1/14	267,028.54
+ Gross Payroll 8/15/14	264,700.70
GRAND TOTAL	$720.818.92

APPROVED BY COUNCIL MEMBERS 8/19/14

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER