A.6

BANK NO BANK NAME

1 Bank of Nebraska (600-873)

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
113859	3/05/2014	1194	QUALITY BRANDS OF OMAHA	207.30			**MANUAL**
113860	3/06/2014	355	DOUGLAS COUNTY ENGINEER	2,000.00			**MANUAL**
113861	3/06/2014	4954	OAKHAVEN HOMES INC	20,037.50			**MANUAL**
113862	3/06/2014	3415	FOCUS PRINTING	1,219.00			**MANUAL**
113863	3/12/2014	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	437.00			**MANUAL**
113864	3/18/2014	2892	AA WHEEL & TRUCK SUPPLY INC	87.04			
113865	3/18/2014	4298	AAT (US) INC	996.00			
113866	3/18/2014	4953	ACCOUNTEMPS	778.75			
113867	3/18/2014	762	ACTION BATTERIES UNLTD INC	226.95			
113868	3/18/2014	268	AKSARBEN HEATING/ARS	346.80			
113869	3/18/2014	571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
113870	3/18/2014	571	ALAMAR UNIFORMS	700.45			
113871	3/18/2014	201	BAKER & TAYLOR BOOKS	2,335.12			
113872	3/18/2014	2554	BARCAL, ROSE	118.44			
113873	3/18/2014	4660	BARNES, JEFF	15.00			
113874	3/18/2014	1839	BCDM-BERINGER CIACCIO DENNELL	276.67			
113875	3/18/2014	249	BKD LLP	790.00			
113876	3/18/2014	196	BLACK HILLS ENERGY	4,963.93			
113877	3/18/2014	2209	BOUND TREE MEDICAL LLC	185.13			
113878	3/18/2014	1242	BRENTWOOD AUTO WASH	84.00			
113879	3/18/2014	76	BUILDERS SUPPLY CO INC	39.36			
113880	3/18/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
113881	3/18/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
113882	3/18/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
113883	3/18/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
113884	3/18/2014	2625	CARDMEMBER SERVICE-ELAN	8,540.01			
113885	3/18/2014	2285	CENTER POINT PUBLISHING	211.50			
113886	3/18/2014	219	CENTURY LINK	71.04			
113887	3/18/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
113888	3/18/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
113889	3/18/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
113890	3/18/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
113891	3/18/2014	83	CJ'S HOME CENTER	870.36			
113892	3/18/2014	4615	CONSOLIDATED MANAGEMENT	176.50			
113893	3/18/2014	836	CORNHUSKER INTL TRUCKS INC	27.18			
113894	3/18/2014	2158	COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**	
113895	3/18/2014	2158	COX COMMUNICATIONS	192.85			
113896	3/18/2014	4117	DATASPAN INC	589.00			
113897	3/18/2014	4986	DAVE HEREK PLUMBING	90.00			
113898	3/18/2014	111	DEMCO INCORPORATED	196.80			
113899	3/18/2014	954	DHHS REG/LIC-POOL PERMIT	240.00			
113900	3/18/2014	77	DIAMOND VOGEL PAINTS	33.39			
113901	3/18/2014	2983	EAGLE ENGRAVING	11.25			
113902	3/18/2014	632	EASTERN LIBRARY SYSTEM	40.00			
113903	3/18/2014	4012	EMBASSY SUITES HOTEL	195.42			
113904	3/18/2014	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
113905	3/18/2014	142	FITZGERALD SCHORR BARMETTLER	22,713.60			
113906	3/18/2014	3415	FOCUS PRINTING	72.50			
113907	3/18/2014	3132	FORT DEARBORN LIFE INS COMPANY	1,297.50			
113908	3/18/2014	4983	FRANCIS SANTAQUILANI	65.00			
113909	3/18/2014	1344	GALE	116.95			

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
113910	3/18/2014	4644	GARROD, MANDY	180.00			
113911	3/18/2014	53	GCR TIRE CENTERS	506.35			
113912	3/18/2014	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
113913	3/18/2014	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
113914	3/18/2014	966	GENUINE PARTS COMPANY-OMAHA	800.32			
113915	3/18/2014	4819	GOMEZ, JOHNNY RAY	150.00			
113916	3/18/2014	285	GRAYBAR ELECTRIC COMPANY INC	74.70			
113917	3/18/2014	4222	GREAT PLAINS GFOA	50.00			
113918	3/18/2014	985	GREY HOUSE PUBLISHING	295.00			
113919	3/18/2014	1044	H & H CHEVROLET LLC	112.94			
113920	3/18/2014	426	HANEY SHOE STORE	120.00			
113921	3/18/2014	3775	HARTS AUTO SUPPLY	587.00			
113922	3/18/2014	1744	HEARTLAND AWARDS	923.75			
113923	3/18/2014	1403	HELGET GAS PRODUCTS INC	30.00			
113924	3/18/2014	797	HOBBY LOBBY STORES INC	113.15			
113925	3/18/2014	2888	HOME DEPOT CREDIT SERVICES	678.91			
113926	3/18/2014	1127	HORNADY	1,116.60			
113927	3/18/2014	4907	HUSCH BLACKWELL LLP	516.00			
113928	3/18/2014	2394	KRIHA FLUID POWER CO INC	156.11			
113929	3/18/2014	906	LA VISTA FIREFIGHTERS ASSN	50.00			
113930	3/18/2014	4254	LINCOLN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
113931	3/18/2014	4254	LINCOLN NATIONAL LIFE INS CO	10,709.90			
113932	3/18/2014	4560	LOWE'S CREDIT SERVICES	152.05			
113933	3/18/2014	4987	MANNING, MARY	6.00			
113934	3/18/2014	877	MATHESON TRI-GAS INC	140.57			
113935	3/18/2014	94	MCCANN PLUMBING SERVICE INC	178.00			
113936	3/18/2014	4943	MENARDS-RALSTON	287.88			
113937	3/18/2014	153	METRO AREA TRANSIT	434.00			
113938	3/18/2014	872	METROPOLITAN COMMUNITY COLLEGE	11,469.73			
113939	3/18/2014	553	METROPOLITAN UTILITIES DIST.	628.18			
113940	3/18/2014	2497	MID AMERICA PAY PHONES	50.00			
113941	3/18/2014	3921	MID-STATES UTILITY TRAILER	40.56			
113942	3/18/2014	1526	MIDLANDS LIGHTING & ELECTRIC	13.85			
113943	3/18/2014	2299	MIDWEST TAPE	89.97			
113944	3/18/2014	1071	NE DEPT OF LABOR	396.00			
113945	3/18/2014	479	NEBRASKA LIBRARY COMMISSION	2,035.24			
113946	3/18/2014	132	NEBRASKA SALT & GRAIN COMPANY	4,487.00			
113947	3/18/2014	3303	NEBRASKA WELDING LTD	145.33			
113948	3/18/2014	653	NEUMAN EQUIPMENT COMPANY	307.33			
113949	3/18/2014	3924	NEW YORK TIMES	223.60			
113950	3/18/2014	3973	NIKE USA INC	570.00			
113951	3/18/2014	179	NUTS AND BOLTS INCORPORATED	46.95			
113952	3/18/2014	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
113953	3/18/2014	1014	OFFICE DEPOT INC	951.61			
113954	3/18/2014	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
113955	3/18/2014	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
113956	3/18/2014	195	OMAHA PUBLIC POWER DISTRICT	51,444.70			
113957	3/18/2014	46	OMAHA WORLD HERALD COMPANY	517.83			
113958	3/18/2014	167	OMNI	97.37			
113959	3/18/2014	4815	ONE CALL CONCEPTS INC	93.70			
113960	3/18/2014	4982	PAPILLION COMM FOUNDATION	150.00			
113961	3/18/2014	3039	PAPILLION SANITATION	923.31			
113962	3/18/2014	2686	PARAMOUNT LINEN & UNIFORM	172.53			

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
113963	3/18/2014	4037	PERFORMANCE FORD	137.80			
113964	3/18/2014	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
113965	3/18/2014	1821	PETTY CASH-PAM BUETHE	227.52			
113966	3/18/2014	4974	PIONEER ATHLETICS	633.00			
113967	3/18/2014	1784	PLAINS EQUIPMENT GROUP	679.20			
113968	3/18/2014	3743	PROGRESSIVE BUSINESS	175.00			
113969	3/18/2014	3139	RECORDED BOOKS, LLC	7,713.27			
113970	3/18/2014	292	SAM'S CLUB	119.12			
113971	3/18/2014	487	SAPP BROS PETROLEUM INC	15,635.06			
113972	3/18/2014	1335	SARPY COUNTY CHAMBER OF	150.00			
113973	3/18/2014	490	SARPY COUNTY REGISTER OF DEEDS	108.00			
113974	3/18/2014	4691	SARPY COUNTY SOCCER ASSN	215.00			
113975	3/18/2014	461	SIMPLEX GRINNELL LP	.00	**CLEARED**	**VOIDED**	
113976	3/18/2014	461	SIMPLEX GRINNELL LP	1,858.95			
113977	3/18/2014	3838	SPRINT	62.19			
113978	3/18/2014	3838	SPRINT	119.97			
113979	3/18/2014	505	STANDARD HEATING AND AIR COND	9,325.00			
113980	3/18/2014	1293	SUPERIOR SIGNALS INCORPORATED	206.12			
113981	3/18/2014	4276	SUPERIOR VISION SVCS INC	636.04			
113982	3/18/2014	1150	SUTPHEN CORPORATION	510.42			
113983	3/18/2014	4798	SYMBOL ARTS LLC	180.00			
113984	3/18/2014	1122	TURF CARS LTD	93.90			
113985	3/18/2014	176	TURFWERKS	763.84			
113986	3/18/2014	258	WATKINS CONCRETE BLOCK CO INC	85.50			
113987	3/18/2014	968	WICK'S STERLING TRUCKS INC	46.56			

APPROVED BY COUNCIL MEMBERS 3/18/14

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

884701
Thru 904001 Payroll Checks

BANK TOTAL		204,500.77
	OUTSTANDING	204,500.77
	CLEARED	.00
	VOIDED	.00

COUNCIL MEMBER

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	173,214.87	173,214.87	.00	.00
02	SEWER FUND	8,226.56	8,226.56	.00	.00
05	CONSTRUCTION	16,237.50	16,237.50	.00	.00
08	LOTTERY FUND	1,092.57	1,092.57	.00	.00
09	GOLF COURSE FUND	3,461.74	3,461.74	.00	.00
14	ECONOMIC DEVELOPMENT	516.00	516.00	.00	.00
15	OFF-STREET PARKING	1,751.53	1,751.53	.00	.00

REPORT TOTAL		204,500.77
	OUTSTANDING	204,500.77
	CLEARED	.00
	VOIDED	.00

COUNCIL MEMBER

+ Gross Payroll 3/14/14 259,250.69

GRAND TOTAL $463,751.46