A-13

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)						
115951	10/08/2014	143	THOMPSON DREESSEN & DORNER	12,752.29			**MANUAL**
115952	10/08/2014	2479	UNIVERSITY OF NEBRASKA-OMAHA	3,433.75			**MANUAL**
115953	10/08/2014	4924	UNIVERSITY OF NEBRASKA-OMAHA	2,860.00			**MANUAL**
115954	10/08/2014	4961	UNIVERSITY OF NEB-LINCOLN	1,021.67			**MANUAL**
115955	10/08/2014	4653	RDG PLANNING & DESIGN	122.32			**MANUAL**
115956	10/08/2014	1222	KARLSON, DAVID	173.00			**MANUAL**
115957	10/08/2014	3491	GEORGE, ROBERT	199.00			**MANUAL**
115958	10/08/2014	2124	LUKASIEWICZ, BRIAN	199.00			**MANUAL**
115959	10/08/2014	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	116.00			**MANUAL**
115960	10/08/2014	4867	VAN RU CREDIT CORPORATION	28.72			**MANUAL**
115961	10/14/2014	1194	QUALITY BRANDS OF OMAHA	337.10			**MANUAL**
115962	10/14/2014	2930	REPUBLIC NATIONAL DISTR CO LLC	135.00			**MANUAL**
115963	10/21/2014	2892	AA WHEEL & TRUCK SUPPLY INC	70.18			
115964	10/21/2014	3983	ABE'S PORTABLES INC	259.15			
115965	10/21/2014	762	ACTION BATTERIES UNLTD INC	346.52			
115966	10/21/2014	201	BAKER & TAYLOR BOOKS	118.39			
115967	10/21/2014	196	BLACK HILLS ENERGY	21.09			
115968	10/21/2014	56	BOB'S RADIATOR REPAIR CO INC	75.00			
115969	10/21/2014	1242	BRENTWOOD AUTO WASH	21.00			
115970	10/21/2014	76	BUILDERS SUPPLY CO INC	32.00			
115971	10/21/2014	2	CALIBRE PRESS	298.00			
115972	10/21/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
115973	10/21/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
115974	10/21/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
115975	10/21/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
115976	10/21/2014	2625	CARDMEMBER SERVICE-ELAN	11,316.58			
115977	10/21/2014	3622	CASS COUNTY SHERIFF'S OFFICE	50.00			
115978	10/21/2014	2285	CENTER POINT PUBLISHING	297.78			
115979	10/21/2014	89	CENTURION TECHNOLOGIES	54.00			
115980	10/21/2014	219	CENTURY LINK	515.30			
115981	10/21/2014	1504	CITY OF PAPILLION PARKS/RECR	70.80			
115982	10/21/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
115983	10/21/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
115984	10/21/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
115985	10/21/2014	83	CJ'S HOME CENTER	740.38			
115986	10/21/2014	3176	COMP CHOICE INC	150.00			
115987	10/21/2014	2158	COX COMMUNICATIONS	192.85			
115988	10/21/2014	3132	DEARBORN NATIONAL LIFE INS CO	1,085.00			
115989	10/21/2014	3084	EBSCO INFORMATION SERVICES	4,030.85			
115990	10/21/2014	3205	EXPRESS ENTERPRISES	167.55			
115991	10/21/2014	1344	GALE	116.95			
115992	10/21/2014	1697	GAYLORD BROS INC	554.61			
115993	10/21/2014	53	GCR TIRES & SERVICE	41.90			
115994	10/21/2014	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
115995	10/21/2014	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
115996	10/21/2014	966	GENUINE PARTS COMPANY-OMAHA	1,769.90			
115997	10/21/2014	2981	GLOCK PROFESSIONAL INC	195.00			
115998	10/21/2014	4940	HARRIS COMPUTER SYSTEMS	2,400.00			
115999	10/21/2014	2407	HEIMES CORPORATION	151.97			
116000	10/21/2014	797	HOBBY LOBBY STORES INC	159.38			
116001	10/21/2014	21	HUMANITIES NEBRASKA	65.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
116002	10/21/2014	376	HURST, JEAN	54.66			
116003	10/21/2014	2323	INGRAM LIBRARY SERVICES	1,108.34			
116004	10/21/2014	835	IVERSON, DENNIS	150.00			
116005	10/21/2014	1896	J Q OFFICE EQUIPMENT INC	45.22			
116006	10/21/2014	1054	KLINKER, MARK A	200.00			
116007	10/21/2014	2394	KRIHA FLUID POWER CO INC	294.35			
116008	10/21/2014	4425	LANDPORT SYSTEMS INC	125.00			
116009	10/21/2014	1186	LAUSTEN, ROBERT S	224.00			
116010	10/21/2014	1573	LOGAN CONTRACTORS SUPPLY	28.81			
116011	10/21/2014	263	LOVELAND GRASS PAD	68.22			
116012	10/21/2014	4560	LOWE'S CREDIT SERVICES	357.25			
116013	10/21/2014	112	DAVID R MANN	75.00			
116014	10/21/2014	544	MAPA-METRO AREA PLANNING AGNCY	150.00			
116015	10/21/2014	877	MATHESON TRI-GAS INC	32.40			
116016	10/21/2014	3884	METRO LANDSCAPE MATERIALS &	140.00			
116017	10/21/2014	2497	MID AMERICA PAY PHONES	50.00			
116018	10/21/2014	3475	MIDLANDS BUSINESS JOURNAL	70.00			
116019	10/21/2014	2299	MIDWEST TAPE	14.99			
116020	10/21/2014	1045	NEWSBANK	2,470.00			
116021	10/21/2014	1831	O'REILLY AUTOMOTIVE STORES INC	160.60			
116022	10/21/2014	1014	OFFICE DEPOT INC	17.75			
116023	10/21/2014	79	OMAHA COMPOUND COMPANY	368.40			
116024	10/21/2014	195	OMAHA PUBLIC POWER DISTRICT	4,581.17			
116025	10/21/2014	46	OMAHA WORLD-HERALD	1,254.64			
116026	10/21/2014	167	OMNI	115.00			
116027	10/21/2014	3039	PAPILLION SANITATION	1,090.88			
116028	10/21/2014	976	PAPILLION TIRE INCORPORATED	109.09			
116029	10/21/2014	2686	PARAMOUNT LINEN & UNIFORM	309.06			
116030	10/21/2014	4037	PERFORMANCE FORD	36.05			
116031	10/21/2014	1821	PETTY CASH-PAM BUETHE	26.50			
116032	10/21/2014	1784	PLAINS EQUIPMENT GROUP	481.85			
116033	10/21/2014	3362	PUBLIC AGENCY TRAINING COUNCIL	295.00			
116034	10/21/2014	1121	RALSTON ADVERTISING	437.00			
116035	10/21/2014	191	READY MIXED CONCRETE COMPANY	2,805.46			
116036	10/21/2014	119	JANET ROWLAND	15.00			
116037	10/21/2014	292	SAM'S CLUB	2,404.67			
116038	10/21/2014	2240	SARPY COUNTY COURTHOUSE	3,960.21			
116039	10/21/2014	150	SARPY COUNTY TREASURER	75,800.00			
116040	10/21/2014	3893	STRATEGIC INSIGHTS INC	675.00			
116041	10/21/2014	807	SUPERIOR SPA & POOL	23.94			
116042	10/21/2014	4276	SUPERIOR VISION SVCS INC	586.60			
116043	10/21/2014	1150	SUTPHEN CORPORATION	19.72			
116044	10/21/2014	822	THERMO KING CHRISTENSEN	152.38			
116045	10/21/2014	961	TIELKE'S SANDWICHES	.78			
116046	10/21/2014	547	TODCO BARRICADE COMPANY	829.85			
116047	10/21/2014	4869	TRANS UNION RISK AND	20.00			
116048	10/21/2014	176	TURFWERKS	101.83			
116049	10/21/2014	4979	UNITE PRIVATE NETWORKS LLC	3,850.00			
116050	10/21/2014	809	VERIZON WIRELESS	539.40			
116051	10/21/2014	1919	WAUGH, BRYAN	224.00			

1375501 Payroll Checks
Thru 1391901

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

BANK TOTAL	153,695.05
OUTSTANDING	153,695.05
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	127,168.37	127,168.37	.00	.00
02	SEWER FUND	5,904.17	5,904.17	.00	.00
05	CONSTRUCTION	16,395.67	16,395.67	.00	.00
08	LOTTERY FUND	1,301.06	1,301.06	.00	.00
09	GOLF COURSE FUND	1,983.35	1,983.35	.00	.00
15	OFF-STREET PARKING	942.43	942.43	.00	.00

REPORT TOTAL	153,695.05
OUTSTANDING	153,695.05
CLEARED	.00
VOIDED	.00
+ Gross Payroll 10/10/14	254,188.47
GRAND TOTAL	$407,883.52

APPROVED BY COUNCIL MEMBERS 10/21/14

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER