A.11

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)						
46312			Payroll Check				
46313 Thru 113311			Gap in Checks				
113312	1/08/2014	74	PITNEY BOWES INC-PA	204.00			**MANUAL**
113313	1/08/2014	4653	RDG PLANNING & DESIGN	500.00			**MANUAL**
113314	1/08/2014	4961	UNIVERSITY OF NEB-LINCOLN	672.49			**MANUAL**
113315	1/08/2014	3739	FELSBURG HOLT & ULLEVIG	525.20			**MANUAL**
113316	1/08/2014	3739	FELSBURG HOLT & ULLEVIG	8,149.17			**MANUAL**
113317	1/08/2014	4963	SADLER ELECTRIC	1,469.24			**MANUAL**
113318	1/14/2014	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	437.00			**MANUAL**
113319	1/14/2014	4867	VAN RU CREDIT CORPORATION	10.57			**MANUAL**
113320	1/21/2014	4953	ACCOUNTEMPS	856.00			
113321	1/21/2014	762	ACTION BATTERIES UNLTD INC	89.58			
113322	1/21/2014	571	ALAMAR UNIFORMS	175.74			
113323	1/21/2014	3730	ALEX, MARY	40.00			
113324	1/21/2014	1678	ASPEN EQUIPMENT COMPANY	199.00			
113325	1/21/2014	201	BAKER & TAYLOR BOOKS	1,446.93			
113326	1/21/2014	793	BENNETT REFRIGERATION	3,200.00			
113327	1/21/2014	4781	BISHOP BUSINESS EQUIPMENT	1,511.32			
113328	1/21/2014	249	BKD LLP	11,550.00			
113329	1/21/2014	196	BLACK HILLS ENERGY	254.61			
113330	1/21/2014	2209	BOUND TREE MEDICAL LLC	45.56			
113331	1/21/2014	1242	BRENTWOOD AUTO WASH	77.00			
113332	1/21/2014	830	BROWN TRAFFIC PRODUCTS INC	29.50			
113333	1/21/2014	3805	CABELA'S	120.00			
113334	1/21/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
113335	1/21/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
113336	1/21/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
113337	1/21/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
113338	1/21/2014	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
113339	1/21/2014	2625	CARDMEMBER SERVICE-ELAN	11,538.64			
113340	1/21/2014	4923	CENTRAL STATES PETROLEUM	9,280.30			
113341	1/21/2014	219	CENTURY LINK	70.23			
113342	1/21/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
113343	1/21/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
113344	1/21/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
113345	1/21/2014	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
113346	1/21/2014	83	CJ'S HOME CENTER	886.15			
113347	1/21/2014	83	CJ'S HOME CENTER	3.12			
113348	1/21/2014	4615	CONSOLIDATED MANAGEMENT	102.50			
113349	1/21/2014	2158	COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**	
113350	1/21/2014	2158	COX COMMUNICATIONS	215.80			
113351	1/21/2014	3136	D & D COMMUNICATIONS	2,348.44			
113352	1/21/2014	4919	DANNER, DENELL	100.00			
113353	1/21/2014	77	DIAMOND VOGEL PAINTS	161.56			
113354	1/21/2014	159	DXP ENTERPRISES INC	212.00			
113355	1/21/2014	2983	EAGLE ENGRAVING	30.45			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
113356	1/21/2014	4559	EASTERN NEBR SOCCER ASSN	350.00			
113357	1/21/2014	3334	EDGEWEAR SCREEN PRINTING	111.50			
113358	1/21/2014	475	ELLIOTT EQUIPMENT COMPANY	146.80			
113359	1/21/2014	3673	FOSTER, TERRY	46.00			
113360	1/21/2014	1256	FREMONT NATIONAL BANK & TRUST	624.30			
113361	1/21/2014	53	GCR TIRE CENTERS	2,108.06			
113362	1/21/2014	3070	GCSAA	365.00			
113363	1/21/2014	3656	GENERAL FIRE & SAFETY EQUIP CO	1,540.00			
113364	1/21/2014	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
113365	1/21/2014	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
113366	1/21/2014	966	GENUINE PARTS COMPANY-OMAHA	1,038.54			
113367	1/21/2014	164	GRAINGER	11.16			
113368	1/21/2014	285	GRAYBAR ELECTRIC COMPANY INC	459.12			
113369	1/21/2014	2224	FRED PETERSON	510.00			
113370	1/21/2014	1044	H & H CHEVROLET LLC	223.76			
113371	1/21/2014	797	HOBBY LOBBY STORES INC	16.61			
113372	1/21/2014	21	HUMANITIES NEBRASKA	50.00			
113373	1/21/2014	3440	ICSC-INTL COUNCIL OF SHPG CTRS	200.00			
113374	1/21/2014	696	IIMC	145.00			
113375	1/21/2014	2394	KRIHA FLUID POWER CO INC	171.81			
113376	1/21/2014	3198	LEAGUE OF NEBR MUNICIPALITIES	450.00			
113377	1/21/2014	3913	LITTLE FALLS MACHINE INC	429.93			
113378	1/21/2014	4560	LOWE'S CREDIT SERVICES	296.59			
113379	1/21/2014	153	METRO AREA TRANSIT	571.00			
113380	1/21/2014	553	METROPOLITAN UTILITIES DIST.	447.58			
113381	1/21/2014	553	METROPOLITAN UTILITIES DIST.	12.28			
113382	1/21/2014	2497	MID AMERICA PAY PHONES	50.00			
113383	1/21/2014	371	MIDWEST SERVICE AND SALES CO	252.92			
113384	1/21/2014	2299	MIDWEST TAPE	1,178.06			
113385	1/21/2014	64	MINITEX - CPP	222.00			
113386	1/21/2014	4085	MNJ TECHNOLOGIES	778.00			
113387	1/21/2014	2550	MSC INDUSTRIAL SUPPLY CO	54.96			
113388	1/21/2014	2897	NEBRASKA GOLF COURSE SUPERIN-	125.00			
113389	1/21/2014	479	NEBRASKA LIBRARY COMMISSION	210.00			
113390	1/21/2014	132	NEBRASKA SALT & GRAIN COMPANY	20,129.20			
113391	1/21/2014	4958	NEWCOMBE, TRAVIS	75.00			
113392	1/21/2014	1152	NLA-NEBRASKA LIBRARY ASSN	260.00			
113393	1/21/2014	440	NMC EXCHANGE LLC	134.14			
113394	1/21/2014	179	NUTS AND BOLTS INCORPORATED	77.57			
113395	1/21/2014	1808	OCLC INC	108.41			
113396	1/21/2014	1014	OFFICE DEPOT INC	351.77			
113397	1/21/2014	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
113398	1/21/2014	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
113399	1/21/2014	195	OMAHA PUBLIC POWER DISTRICT	51,275.25			
113400	1/21/2014	195	OMAHA PUBLIC POWER DISTRICT	1,579.21			
113401	1/21/2014	46	OMAHA WORLD HERALD COMPANY	258.30			
113402	1/21/2014	46	OMAHA WORLD HERALD COMPANY	2,444.36			
113403	1/21/2014	4815	ONE CALL CONCEPTS INC	118.45			
113404	1/21/2014	1178	OVERHEAD DOOR COMPANY OF OMAHA	14.50			
113405	1/21/2014	3039	PAPILLION SANITATION	2,265.31			
113406	1/21/2014	4960	PAPILLION-LA VISTA	596.93			
113407	1/21/2014	4616	PAPIO-MO RIVER NRD STORM WATER	35,880.00			
113408	1/21/2014	2686	PARAMOUNT LINEN & UNIFORM	433.04			

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
113409	1/21/2014	3058	PERFORMANCE CHRYSLER JEEP	874.00			
113410	1/21/2014	74	PITNEY BOWES INC-PA	204.00			
113411	1/21/2014	1784	PLAINS EQUIPMENT GROUP	529.44			
113412	1/21/2014	2552	PLUTA, DON	46.00			
113413	1/21/2014	1713	QUALITY AUTO REPAIR & TOWING	141.00			
113414	1/21/2014	3139	RECORDED BOOKS, LLC	63.00			
113415	1/21/2014	292	SAM'S CLUB	319.03			
113416	1/21/2014	4885	SAPP BROS INCORPORATED	770.00			
113417	1/21/2014	487	SAPP BROS PETROLEUM INC	753.85			
113418	1/21/2014	150	SARPY COUNTY TREASURER	.00	**CLEARED**	**VOIDED**	
113419	1/21/2014	150	SARPY COUNTY TREASURER	39,732.15			
113420	1/21/2014	3457	SCARPA, DAN	46.00			
113421	1/21/2014	4030	SCHLEGEL, JEREMY	46.00			
113422	1/21/2014	4733	SESAC LLC	343.00			
113423	1/21/2014	4040	SHERRY, PAUL	46.00			
113424	1/21/2014	47	SUBURBAN NEWSPAPERS INC	80.00			
113425	1/21/2014	4276	SUPERIOR VISION SVCS INC	391.52			
113426	1/21/2014	264	TED'S MOWER SALES & SERVICE	237.03			
113427	1/21/2014	822	THERMO KING CHRISTENSEN	296.93			
113428	1/21/2014	176	TURFWERKS	91.66			
113429	1/21/2014	4935	UHE, ROBERT	46.00			
113430	1/21/2014	2426	UNITED PARCEL SERVICE	14.12			
113431	1/21/2014	766	VIERREGGER ELECTRIC COMPANY	1,175.63			
113432	1/21/2014	78	WASTE MANAGEMENT NEBRASKA	118.89			
113433	1/21/2014	984	ZIMCO SUPPLY COMPANY	381.71			
747101 Thru 766401			Payroll Checks				

APPROVED BY COUNCIL MEMBERS 1/21/14

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

BANK TOTAL		232,456.48
	OUTSTANDING	232,456.48
	CLEARED	.00
	VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	162,826.36	162,826.36	.00	.00
02	SEWER FUND	50,468.83	50,468.83	.00	.00
05	CONSTRUCTION	10,143.61	10,143.61	.00	.00
08	LOTTERY FUND	4,988.95	4,988.95	.00	.00
09	GOLF COURSE FUND	3,059.43	3,059.43	.00	.00
15	OFF-STREET PARKING	969.30	969.30	.00	.00

REPORT TOTAL		232,456.48
	OUTSTANDING	232,456.48
	CLEARED	.00
	VOIDED	.00

+ Gross Payroll 1/17/14 273,717.98

GRAND TOTAL $506,174.46