A.4

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)					
46221 Thru 46222		Payroll Checks				
46223 Thru 110170		Gap in Checks				
110171	2/20/2013	3511 TAB HOLDING COMPANY INC	20,007.53			**MANUAL**
110172	2/26/2013	3702 LAUGHLIN, KATHLEEN A, TRUSTEE	474.00			**MANUAL**
110173	2/26/2013	4222 GREAT PLAINS GFOA	150.00			**MANUAL**
110174	3/05/2013	804 3E-ELECTRICAL ENGINEERING	614.64			
110175	3/05/2013	1741 A.M. SURPLUS MILITARY STORE	49.50			
110176	3/05/2013	3200 ABRAHAMS KASLOW & CASSMAN LLP	1,697.65			
110177	3/05/2013	897 ACI-NEBRASKA CHAPTER	60.00			
110178	3/05/2013	571 ALAMAR UNIFORMS	292.71			
110179	3/05/2013	536 ARAMARK UNIFORM SERVICES INC	467.99			
110180	3/05/2013	4809 ARPS SALES & SERVICE	232.00			
110181	3/05/2013	188 ASPHALT & CONCRETE MATERIALS	126.88			
110182	3/05/2013	4833 AVP ENERGY #5	90.00			
110183	3/05/2013	4818 B & H PHOTO VIDEO	251.44			
110184	3/05/2013	201 BAKER & TAYLOR BOOKS	1,720.36			
110185	3/05/2013	1839 BCDM-BERINGER CIACCIO DENNELL	420.00			
110186	3/05/2013	228 BEST CARE EMPLOYEE ASST PROGRM	.00	**CLEARED**	**VOIDED**	
110187	3/05/2013	228 BEST CARE EMPLOYEE ASST PROGRM	2,295.00			
110188	3/05/2013	196 BLACK HILLS ENERGY	9,703.36			
110189	3/05/2013	4799 BOLD OFFICE SOLUTIONS	1,164.41			
110190	3/05/2013	76 BUILDERS SUPPLY CO INC	137.02			
110191	3/05/2013	2078 CAVLOVIC, PAT	120.00			
110192	3/05/2013	2285 CENTER POINT PUBLISHING	298.38			
110193	3/05/2013	219 CENTURY LINK	1,166.24			
110194	3/05/2013	2540 CENTURY LINK BUSN SVCS	78.28			
110195	3/05/2013	3176 COMP CHOICE INC	87.50			
110196	3/05/2013	836 CORNHUSKER INTL TRUCKS INC	516.09			
110197	3/05/2013	2158 COX COMMUNICATIONS	131.87			
110198	3/05/2013	3136 D & D COMMUNICATIONS	272.13			
110199	3/05/2013	619 DELL MARKETING L.P.	.00	**CLEARED**	**VOIDED**	
110200	3/05/2013	619 DELL MARKETING L.P.	.00	**CLEARED**	**VOIDED**	
110201	3/05/2013	619 DELL MARKETING L.P.	14,181.25			
110202	3/05/2013	954 DHHS REG/LIC-POOL PERMIT	40.00			
110203	3/05/2013	59 DITCH WITCH OF OMAHA	1,227.20			
110204	3/05/2013	3193 ED ROEHR SAFETY PRODUCTS CO	334.89			
110205	3/05/2013	3334 EDGEWEAR SCREEN PRINTING	78.00			
110206	3/05/2013	3159 FASTENAL COMPANY	12.49			
110207	3/05/2013	3310 FBINAA-FBI NATL ACAD ASSOCS	200.00			
110208	3/05/2013	3415 FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
110209	3/05/2013	3415 FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
110210	3/05/2013	3415 FOCUS PRINTING	5,980.73			
110211	3/05/2013	1344 GALE	47.23			
110212	3/05/2013	1161 GALLS, AN ARAMARK COMPANY	224.93			
110213	3/05/2013	4644 GARROD, MANDY	180.00			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
110214	3/05/2013	285	GRAYBAR ELECTRIC COMPANY INC	153.49			
110215	3/05/2013	3885	GROSSENBACHER BROTHERS INC	302.00			
110216	3/05/2013	3657	HEARTLAND PAPER	140.00			
110217	3/05/2013	3681	HEARTLAND TIRES AND TREADS	26.30			
110218	3/05/2013	630	HOCKENBERGS	223.88			
110219	3/05/2013	1127	HORNADY	2,930.40			
110220	3/05/2013	1612	HY-VEE INC	71.25			
110221	3/05/2013	530	IPMA	379.00			
110222	3/05/2013	2653	JONES AUTOMOTIVE INC	100.00			
110223	3/05/2013	1054	KLINKER, MARK A	17.00			
110224	3/05/2013	2394	KRIHA FLUID POWER CO INC	52.80			
110225	3/05/2013	787	LERNER PUBLISHING GROUP	39.46			
110226	3/05/2013	2380	LEXIS NEXIS MATTHEW BENDER	139.94			
110227	3/05/2013	4784	LIBRARY IDEAS LLC	6.50			
110228	3/05/2013	2327	LIEN TERMITE & PEST CONTROL	235.00			
110229	3/05/2013	877	MATHESON TRI-GAS INC	287.90			
110230	3/05/2013	2414	METHODIST HOSPITAL	350.00			
110231	3/05/2013	872	METROPOLITAN COMMUNITY COLLEGE	12,793.07			
110232	3/05/2013	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
110233	3/05/2013	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
110234	3/05/2013	553	METROPOLITAN UTILITIES DIST.	2,101.27			
110235	3/05/2013	98	MICHAEL TODD AND COMPANY INC	296.00			
110236	3/05/2013	1526	MIDLANDS LIGHTING & ELECTRIC	643.32			
110237	3/05/2013	2299	MIDWEST TAPE	1,283.04			
110238	3/05/2013	1050	MILLER PRESS	65.00			
110239	3/05/2013	4420	MOIS, LISA	95.00			
110240	3/05/2013	372	NE LIQUOR CONTROL COMMISSION	45.00			
110241	3/05/2013	407	NEBRASKA CODE OFFICIALS ASSN	430.00			
110242	3/05/2013	3284	NEBRASKA TURFGRASS ASSOCIATION	250.00			
110243	3/05/2013	3303	NEBRASKA WELDING LTD	67.04			
110244	3/05/2013	440	NMC EXCHANGE LLC	133.75			
110245	3/05/2013	408	NOBBIES INC	85.06			
110246	3/05/2013	1808	OCLC INC	29.64			
110247	3/05/2013	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
110248	3/05/2013	1014	OFFICE DEPOT INC	728.30			
110249	3/05/2013	109	OMNIGRAPHICS INC	119.40			
110250	3/05/2013	3935	ORIENTAL TRADING COMPANY	75.75			
110251	3/05/2013	2686	PARAMOUNT LINEN & UNIFORM	292.56			
110252	3/05/2013	1769	PAYLESS OFFICE PRODUCTS INC	73.98			
110253	3/05/2013	3058	PERFORMANCE CHRYSLER JEEP	30.00			
110254	3/05/2013	4037	PERFORMANCE FORD	22.95			
110255	3/05/2013	1821	PETTY CASH-PAM BUETHE	219.37			
110256	3/05/2013	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
110257	3/05/2013	74	PITNEY BOWES INC-PA	.00	**CLEARED**	**VOIDED**	
110258	3/05/2013	74	PITNEY BOWES INC-PA	408.00			
110259	3/05/2013	1784	PLAINS EQUIPMENT GROUP	414.11			
110260	3/05/2013	3743	PROGRESSIVE BUSINESS	175.00			
110261	3/05/2013	802	QUILL CORPORATION	161.40			
110262	3/05/2013	3090	REGAL AWARDS OF DISTINCTION	77.59			
110263	3/05/2013	3774	RETRIEVEX	.00	**CLEARED**	**VOIDED**	
110264	3/05/2013	3774	RETRIEVEX	90.50			
110265	3/05/2013	487	SAPP BROS PETROLEUM INC	17,236.80			
110266	3/05/2013	1335	SARPY COUNTY CHAMBER OF	20.00			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
110267	3/05/2013	186	SARPY COUNTY ELECTION COMMSSNR	1,483.89			
110268	3/05/2013	168	SARPY COUNTY LANDFILL	120.00			
110269	3/05/2013	4691	SARPY COUNTY SOCCER ASSN	752.88			
110270	3/05/2013	503	SCHOLASTIC LIBRARY PUBLISHING	370.50			
110271	3/05/2013	2927	SEAT COVER CENTER OF NEBRASKA	109.50			
110272	3/05/2013	672	SECRETARY OF STATE	20.00			
110273	3/05/2013	4826	SEILER INSTRUMENT	170.00			
110274	3/05/2013	395	SHAMROCK CONCRETE COMPANY	139.86			
110275	3/05/2013	461	SIMPLEX GRINNELL LP	1,593.00			
110276	3/05/2013	3925	SINNETT, HELEN	20.00			
110277	3/05/2013	115	SIRCHIE FINGER PRINT LABS	46.44			
110278	3/05/2013	3838	SPRINT	119.97			
110279	3/05/2013	3838	SPRINT	62.11			
110280	3/05/2013	4827	STAR OFFICE SUPPLY	.00	**CLEARED**	**VOIDED**	
110281	3/05/2013	4827	STAR OFFICE SUPPLY	331.04			
110282	3/05/2013	176	TURFWERKS	211.44			
110283	3/05/2013	2426	UNITED PARCEL SERVICE	6.28			
110284	3/05/2013	988	UPSTART	313.81			
110285	3/05/2013	300	UTILITY EQUIPMENT COMPANY	121.54			
110286	3/05/2013	809	VERIZON WIRELESS	66.07			
110287	3/05/2013	809	VERIZON WIRELESS	96.55			
110288	3/05/2013	809	VERIZON WIRELESS	61.89			
110289	3/05/2013	3413	VERNON COMPANY	773.13			
110290	3/05/2013	766	VIERREGGER ELECTRIC COMPANY	104.50			
110291	3/05/2013	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
110292	3/05/2013	1174	WAL-MART COMMUNITY BRC	907.55			
110293	3/05/2013	295	ZEE MEDICAL SERVICE INC	519.85			

APPROVED BY COUNCIL MEMBERS
03/05/13

COUNCIL MEMBER

COUNCIL MEMBER

BANK TOTAL	117,571.32
OUTSTANDING	117,571.32
CLEARED	.00
VOIDED	.00

COUNCIL MEMBER

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	100,711.96	100,711.96	.00	.00
02	SEWER FUND	12,933.79	12,933.79	.00	.00
08	LOTTERY FUND	773.13	773.13	.00	.00
09	GOLF COURSE FUND	2,741.96	2,741.96	.00	.00
15	OFF-STREET PARKING	410.48	410.48	.00	.00

REPORT TOTAL	117,571.32
OUTSTANDING	117,571.32
CLEARED	.00
VOIDED	.00
+ GROSS PAYROLL 3/01/13	242,424.18
GRAND TOTAL	$359,995.50

COUNCIL MEMBER

COUNCIL MEMBER