A.4

BANK NO BANK NAME

1 Bank of Nebraska (600-873)

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
113988	3/19/2014	1194	QUALITY BRANDS OF OMAHA	294.80			**MANUAL**
113989	3/19/2014	1270	PREMIER-MIDWEST BEVERAGE CO	254.55			**MANUAL**
113990	3/19/2014	143	THOMPSON DREESSEN & DORNER	12,641.25			**MANUAL**
113991	3/19/2014	3739	FELSBURG HOLT & ULLEVIG	247.50			**MANUAL**
113992	3/19/2014	152	CITY OF OMAHA	101,609.51			**MANUAL**
113993	3/19/2014	1235	FEDEX KINKO'S	369.80			**MANUAL**
113994	3/26/2014	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	437.00			**MANUAL**
113995	3/26/2014	4867	VAN RU CREDIT CORPORATION	39.57			**MANUAL**
113996	4/01/2014	2892	AA WHEEL & TRUCK SUPPLY INC	12.42			
113997	4/01/2014	4953	ACCOUNTEMPS	2,198.42			
113998	4/01/2014	762	ACTION BATTERIES UNLTD INC	160.68			
113999	4/01/2014	571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
114000	4/01/2014	571	ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
114001	4/01/2014	571	ALAMAR UNIFORMS	2,363.57			
114002	4/01/2014	536	ARAMARK UNIFORM SERVICES INC	24.62			
114003	4/01/2014	3754	AUSTIN PETERS GROUP INC	1,100.00			
114004	4/01/2014	4989	BAHR, ROBERT	205.00			
114005	4/01/2014	201	BAKER & TAYLOR BOOKS	228.99			
114006	4/01/2014	849	BARONE SECURITY SYSTEMS	120.00			
114007	4/01/2014	929	BEACON BUILDING SERVICES	6,712.00			
114008	4/01/2014	3965	BEAUMONT, MITCH	11.72			
114009	4/01/2014	228	BEST CARE EMPLOYEE ASST PROGRM	.00	**CLEARED**	**VOIDED**	
114010	4/01/2014	228	BEST CARE EMPLOYEE ASST PROGRM	2,295.00			
114011	4/01/2014	4781	BISHOP BUSINESS EQUIPMENT	840.44			
114012	4/01/2014	249	BKD LLP	8,500.00			
114013	4/01/2014	196	BLACK HILLS ENERGY	8,359.64			
114014	4/01/2014	2757	BOBCAT OF OMAHA	223.69			
114015	4/01/2014	2209	BOUND TREE MEDICAL LLC	308.03			
114016	4/01/2014	2958	CALLAWAY GOLF COMPANY	195.00			
114017	4/01/2014	2285	CENTER POINT PUBLISHING	297.78			
114018	4/01/2014	219	CENTURY LINK	1,156.04			
114019	4/01/2014	2540	CENTURY LINK BUSN SVCS	25.84			
114020	4/01/2014	4615	CONSOLIDATED MANAGEMENT	18.00			
114021	4/01/2014	2158	COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**	
114022	4/01/2014	2158	COX COMMUNICATIONS	160.01			
114023	4/01/2014	3359	DAVIS & STANTON	44.00			
114024	4/01/2014	4076	DIGITAL ALLY INCORPORATED	70.00			
114025	4/01/2014	4988	DINGES, JAKOB	40.00			
114026	4/01/2014	4990	DOUBLETREE BY HILTON	12,301.70			
114027	4/01/2014	2149	DOUGLAS COUNTY SHERIFF'S OFC	175.00			
114028	4/01/2014	159	DXP ENTERPRISES INC	99.78			
114029	4/01/2014	3334	EDGEWEAR SCREEN PRINTING	140.00			
114030	4/01/2014	4012	EMBASSY SUITES HOTEL	.00	**CLEARED**	**VOIDED**	
114031	4/01/2014	4012	EMBASSY SUITES HOTEL	3,388.00			
114032	4/01/2014	2388	EXCHANGE BANK	1,730.79			
114033	4/01/2014	1245	FILTER CARE	63.40			
114034	4/01/2014	439	FIREGUARD INC	242.52			
114035	4/01/2014	142	FITZGERALD SCHORR BARMETTLER	19,976.50			
114036	4/01/2014	3834	FLEET US LLC	52.99			
114037	4/01/2014	3132	FORT DEARBORN LIFE INS COMPANY	1,085.00			
114038	4/01/2014	1344	GALE	99.71			

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CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
114039	4/01/2014	3656	GENERAL FIRE & SAFETY EQUIP CO	20.00			
114040	4/01/2014	285	GRAYBAR ELECTRIC COMPANY INC	380.29			
114041	4/01/2014	4086	GREAT PLAINS UNIFORMS	44.50			
114042	4/01/2014	4830	GT DISTRIBUTORS INC	600.00			
114043	4/01/2014	4422	HAWKEYE TRUCK EQUIPMENT	157.95			
114044	4/01/2014	1744	HEARTLAND AWARDS	20.25			
114045	4/01/2014	3657	HEARTLAND PAPER	69.00			
114046	4/01/2014	1403	HELGET GAS PRODUCTS INC	80.40			
114047	4/01/2014	4178	HERITAGE CRYSTAL CLEAN LLC	280.71			
114048	4/01/2014	1127	HORNADY	1,931.20			
114049	4/01/2014	1612	HY-VEE INC	1,060.00			
114050	4/01/2014	2322	INDUSTRIAL SALES COMPANY INC	225.00			
114051	4/01/2014	162	INLAND TRUCK PARTS	86.51			
114052	4/01/2014	118	J P COOKE COMPANY	258.32			
114053	4/01/2014	1896	J Q OFFICE EQUIPMENT INC	76.53			
114054	4/01/2014	4822	JEREMY JOHNSON PHOTOGRAPHY	16.00			
114055	4/01/2014	2653	JONES AUTOMOTIVE INC	154.08			
114056	4/01/2014	1054	KLINKER, MARK A	200.00			
114057	4/01/2014	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
114058	4/01/2014	4425	LANDPORT SYSTEMS INC	125.00			
114059	4/01/2014	4992	LAWRENCE, JOSH	215.00			
114060	4/01/2014	4784	LIBRARY IDEAS LLC	2.00			
114061	4/01/2014	2327	LIEN TERMITE & PEST CONTROL	1,613.00			
114062	4/01/2014	4692	MAPLE 85	2,947.50			
114063	4/01/2014	877	MATHESON TRI-GAS INC	180.30			
114064	4/01/2014	4943	MENARDS-RALSTON	15.86			
114065	4/01/2014	3061	MES-MIDAM	268.55			
114066	4/01/2014	872	METROPOLITAN COMMUNITY COLLEGE	11,236.51			
114067	4/01/2014	184	MID CON SYSTEMS INCORPORATED	334.40			
114068	4/01/2014	2299	MIDWEST TAPE	769.93			
114069	4/01/2014	1046	MIDWEST TURF & IRRIGATION	114.72			
114070	4/01/2014	2683	MLB LOGISTICS	270.91			
114071	4/01/2014	1028	NATIONAL EVERYTHING WHOLESALE	148.94			
114072	4/01/2014	132	NEBRASKA SALT & GRAIN COMPANY	10,867.40			
114073	4/01/2014	653	NEUMAN EQUIPMENT COMPANY	155.00			
114074	4/01/2014	440	NMC EXCHANGE LLC	24.06			
114075	4/01/2014	2530	NOVA HEALTH EQUIPMENT	798.00			
114076	4/01/2014	179	NUTS AND BOLTS INCORPORATED	18.56			
114077	4/01/2014	1808	OCLC INC	131.38			
114078	4/01/2014	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
114079	4/01/2014	1014	OFFICE DEPOT INC	994.88			
114080	4/01/2014	181	OMAHA SLINGS INCORPORATED	37.40			
114081	4/01/2014	319	OMAHA WINNELSON	126.28			
114082	4/01/2014	46	OMAHA WORLD HERALD COMPANY	298.00			
114083	4/01/2014	1178	OVERHEAD DOOR COMPANY OF OMAHA	78.00			
114084	4/01/2014	2686	PARAMOUNT LINEN & UNIFORM	300.16			
114085	4/01/2014	4553	PARTSMASTER	517.65			
114086	4/01/2014	4654	PAYFLEX SYSTEMS USA INC	250.00			
114087	4/01/2014	1769	PAYLESS OFFICE PRODUCTS INC	179.94			
114088	4/01/2014	3058	PERFORMANCE CHRYSLER JEEP	16.12			
114089	4/01/2014	4037	PERFORMANCE FORD	178.90			
114090	4/01/2014	1821	PETTY CASH-PAM BUETHE	194.42			
114091	4/01/2014	4808	PFEIFER, VICKI	500.00			

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114092	4/01/2014	4304	PHYSICIANS MUTUAL	162.80			
114093	4/01/2014	74	PITNEY BOWES INC-PA	204.00			
114094	4/01/2014	1784	PLAINS EQUIPMENT GROUP	366.46			
114095	4/01/2014	4985	PORTOLITE PRODUCTS INC	275.00			
114096	4/01/2014	281	RAY ALLEN MANUFACTURING CO INC	244.98			
114097	4/01/2014	3774	RETRIEVEX	146.13			
114098	4/01/2014	4192	S & W HEALTHCARE CORP	32.01			
114099	4/01/2014	4885	SAPP BROS INCORPORATED	646.25			
114100	4/01/2014	2240	SARPY COUNTY COURTHOUSE	3,960.21			
114101	4/01/2014	4641	SHRED-SAFE LLC 2011-2012	70.00			
114102	4/01/2014	461	SIMPLEX GRINNELL LP	57.66			
114103	4/01/2014	3069	STATE STEEL OF OMAHA	540.73			
114104	4/01/2014	1150	SUTPHEN CORPORATION	286.15			
114105	4/01/2014	4962	SWAN ENGINEERING LLC	55.08			
114106	4/01/2014	264	TED'S MOWER SALES & SERVICE	27.25			
114107	4/01/2014	822	THERMO KING CHRISTENSEN	18.33			
114108	4/01/2014	4775	TODD VALLEY FARMS	347.00			
114109	4/01/2014	4231	TORNADO WASH LLC	500.00			
114110	4/01/2014	161	TRACTOR SUPPLY CREDIT PLAN	159.97			
114111	4/01/2014	3987	TRANE U S INCORPORATED	154.00			
114112	4/01/2014	3735	TY'S OUTDOOR POWER & SVC INC	256.50			
114113	4/01/2014	4980	UL LLC	410.00			
114114	4/01/2014	4979	UNITE PRIVATE NETWORKS	3,850.00			
114115	4/01/2014	4800	USBORNE BOOKS & MORE	236.52			
114116	4/01/2014	809	VERIZON WIRELESS	91.49			
114117	4/01/2014	809	VERIZON WIRELESS	175.91			
114118	4/01/2014	809	VERIZON WIRELESS	539.89			
114119	4/01/2014	809	VERIZON WIRELESS	263.64			
114120	4/01/2014	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
114121	4/01/2014	1174	WAL-MART COMMUNITY BRC	536.24			
114122	4/01/2014	968	WICK'S STERLING TRUCKS INC	75.86			
114123	4/01/2014	4995	YOUNG, LASHAWN D	527.64			
904101			Payroll Checks				
Thru 923401							

BANK TOTAL	245,757.47
OUTSTANDING	245,757.47
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	112,137.60	112,137.60	.00	.00
02	SEWER FUND	109,468.46	109,468.46	.00	.00
05	CONSTRUCTION	15,945.45	15,945.45	.00	.00
08	LOTTERY FUND	3,226.00	3,226.00	.00	.00
09	GOLF COURSE FUND	4,979.96	4,979.96	.00	.00

BANK NO BANK NAME CHECK NO	DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
		REPORT TOTAL	245,757.47			
		OUTSTANDING	245,757.47			
		CLEARED	.00			
		VOIDED	.00			
		+ Gross Payroll 3/28/14	251,393.75			
		GRAND TOTAL	$497,151.22			

APPROVED BY COUNCIL MEMBERS 4/1/14

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER