

ACCOUNTS PAYABLE CHECK REGISTER

A.15

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 Bank of Nebraska (600-873)

115460	8/20/2014	69	CEDAR CONSTRUCTION COMPANY	18,823.00			**MANUAL**
115461	8/20/2014	143	THOMPSON DRESSEN & DORNER	1,690.00			**MANUAL**
115462	8/25/2014	1270	PREMIER-MIDWEST BEVERAGE CO	200.50			**MANUAL**
115463	8/25/2014	1194	QUALITY BRANDS OF OMAHA	328.10			**MANUAL**
115464	8/26/2014	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	116.00			**MANUAL**
115465	8/26/2014	4867	VAN RU CREDIT CORPORATION	41.91			**MANUAL**
115466	9/02/2014	4624	911 CUSTOM LLC	11,643.69			
115467	9/02/2014	1962	A-1 UNITED HEATING & AIR COND	67.40			
115468	9/02/2014	3983	ABE'S PORTABLES INC	255.00			
115469	9/02/2014	4332	ACCO UNLIMITED CORP	1,750.80			
115470	9/02/2014	762	ACTION BATTERIES UNLTD INC	118.37			
115471	9/02/2014	571	ALAMAR UNIFORMS	215.91			
115472	9/02/2014	5005	ALTEC INDUSTRIES INCORPORATED	184,960.00			
115473	9/02/2014	536	ARAMARK UNIFORM SERVICES INC	30.04			
115474	9/02/2014	1998	ASI SIGN SYSTEMS	109.92			
115475	9/02/2014	188	ASPHALT & CONCRETE MATERIALS	327.34			
115476	9/02/2014	201	BAKER & TAYLOR BOOKS	54.01			
115477	9/02/2014	1839	BCDM-BERINGER CIACCIO DENNELL	2,394.22			
115478	9/02/2014	929	BEACON BUILDING SERVICES	5,812.00			
115479	9/02/2014	196	BLACK HILLS ENERGY	1,287.09			
115480	9/02/2014	3235	BLEACH, LARRY	85.00			
115481	9/02/2014	2565	BOOKPAGE	480.00			
115482	9/02/2014	1613	BOTACH TACTICAL	650.00			
115483	9/02/2014	3760	BUETHE, PAM	113.50			
115484	9/02/2014	19	BUG GUY	100.00			
115485	9/02/2014	1370	CDW GOVERNMENT INC	3,478.12			
115486	9/02/2014	2285	CENTER POINT PUBLISHING	297.78			
115487	9/02/2014	219	CENTURY LINK	.00	**CLEARED**	**VOIDED**	
115488	9/02/2014	219	CENTURY LINK	875.16			
115489	9/02/2014	2540	CENTURY LINK BUSN SVCS	190.26			
115490	9/02/2014	1504	CITY OF PAPILLION PARKS/RECR	30.00			
115491	9/02/2014	4789	COLIBRI SYSTEMS NORTH AMER INC	810.00			
115492	9/02/2014	3176	COMP CHOICE INC	360.00			
115493	9/02/2014	43	CORNHUSKER STATE INDUSTRIES	1,130.00			
115494	9/02/2014	2158	COX COMMUNICATIONS	.00	**CLEARED**	**VOIDED**	
115495	9/02/2014	2158	COX COMMUNICATIONS	160.01			
115496	9/02/2014	23	CUMMINS CENTRAL POWER LLC	325.70			
115497	9/02/2014	3486	DANKO EMERGENCY EQUIPMENT CO	274.01			
115498	9/02/2014	4981	DATASHIELD CORPORATION	35.10			
115499	9/02/2014	77	DIAMOND VOGEL PAINTS	344.20			
115500	9/02/2014	4076	DIGITAL ALLY INCORPORATED	60.00			
115501	9/02/2014	2149	DOUGLAS COUNTY SHERIFF'S OFC	287.50			
115502	9/02/2014	364	DULTMEIER SALES & SERVICE	175.86			
115503	9/02/2014	159	DXP ENTERPRISES INC	64.21			
115504	9/02/2014	632	EASTERN LIBRARY SYSTEM	175.00			
115505	9/02/2014	3334	EDGEWEAR SCREEN PRINTING	720.00			
115506	9/02/2014	4663	EN POINTE TECHNOLOGIES SALES	.00	**CLEARED**	**VOIDED**	
115507	9/02/2014	4663	EN POINTE TECHNOLOGIES SALES	261.59			
115508	9/02/2014	2388	EXCHANGE BANK	1,731.79			
115509	9/02/2014	3230	FAGIN, KAREN	199.00			
115510	9/02/2014	3460	FEDEX	9.69			

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115511	9/02/2014	3739	FELSBURG HOLT & ULLEVIG		707.50				
115512	9/02/2014	1245	FILTER CARE		25.70				
115513	9/02/2014	439	FIREGUARD INC		45.17				
115514	9/02/2014	3415	FOCUS PRINTING		6,970.52				
115515	9/02/2014	1344	GALE		122.95				
115516	9/02/2014	4644	GARROD, MANDY		199.00				
115517	9/02/2014	53	GCR TIRES & SERVICE		881.05				
115518	9/02/2014	164	GRAINGER		139.69				
115519	9/02/2014	4086	GREAT PLAINS UNIFORMS		129.00				
115520	9/02/2014	71	GREENKEEPER COMPANY INC		335.00				
115521	9/02/2014	426	HANEY SHOE STORE		98.95				
115522	9/02/2014	4178	HERITAGE CRYSTAL CLEAN LLC		562.24				
115523	9/02/2014	797	HOBBY LOBBY STORES INC		66.50				
115524	9/02/2014	3549	HOLSTEIN'S HARLEY DAVIDSON		500.43				
115525	9/02/2014	526	HOST COFFEE SERVICE INC		26.85				
115526	9/02/2014	1151	ICMA-INTL CITY/COUNTY MANAGE		1,097.74				
115527	9/02/2014	1498	INDUSTRIAL SALES COMPANY INC		1,068.09				
115528	9/02/2014	2323	INGRAM LIBRARY SERVICES		208.17				
115529	9/02/2014	1222	KARLSON, DAVID		794.20				
115530	9/02/2014	1054	KLINKER, MARK A		200.00				
115531	9/02/2014	61	THERESA M KREMER		40.51				
115532	9/02/2014	2057	LA VISTA COMMUNITY FOUNDATION		75.00				
115533	9/02/2014	4425	LANDPORT SYSTEMS INC		125.00				
115534	9/02/2014	3198	LEAGUE OF NEBR MUNICIPALITIES		1,473.00				
115535	9/02/2014	231	LEAGUE OF NEBRASKA MUNICIPA-		412.00				
115536	9/02/2014	4784	LIBRARY IDEAS LLC		7.50				
115537	9/02/2014	1573	LOGAN CONTRACTORS SUPPLY		51.95				
115538	9/02/2014	263	LOVELAND GRASS PAD		75.80				
115539	9/02/2014	919	MARTIN MARIETTA AGGREGATES		136.41				
115540	9/02/2014	4361	MASTER MECHANICAL SERVICE INC		931.86				
115541	9/02/2014	50	BRIAN MATHEW		158.04				
115542	9/02/2014	4084	MAX'S BODY SHOP INCORPORATED		109.95				
115543	9/02/2014	4943	MENARDS-RALSTON		109.74				
115544	9/02/2014	872	METROPOLITAN COMMUNITY COLLEGE		17,539.14				
115545	9/02/2014	553	METROPOLITAN UTILITIES DIST.		.00	**CLEARED**	**VOIDED**		
115546	9/02/2014	553	METROPOLITAN UTILITIES DIST.		10,212.63				
115547	9/02/2014	2299	MIDWEST TAPE		52.48				
115548	9/02/2014	1028	NATIONAL EVERYTHING WHOLESALE		217.46				
115549	9/02/2014	4703	NEBRASKA ENVIRONMENTAL PRODS		3,692.26				
115550	9/02/2014	649	NEBRASKA GOLF & TURF INC		65.35				
115551	9/02/2014	63	SUE NEWCOMB		95.68				
115552	9/02/2014	4920	NIGHT FLYER GOLF INC		806.45				
115553	9/02/2014	2530	NOVA HEALTH EQUIPMENT		241.89				
115554	9/02/2014	1808	OCLC INC		117.99				
115555	9/02/2014	3778	ODEY'S INCORPORATED		1,248.00				
115556	9/02/2014	1014	OFFICE DEPOT INC		.00	**CLEARED**	**VOIDED**		
115557	9/02/2014	1014	OFFICE DEPOT INC		.00	**CLEARED**	**VOIDED**		
115558	9/02/2014	1014	OFFICE DEPOT INC		1,205.06				
115559	9/02/2014	2799	OFFUTT YOUTH CENTER		864.00				
115560	9/02/2014	66	OMAHA CHILDREN'S MUSEUM		195.00				
115561	9/02/2014	3154	OMAHA WINDUSTRIAL CO		55.44				
115562	9/02/2014	46	OMAHA WORLD-HERALD		541.87				
115563	9/02/2014	4982	PAPILLION COMM FOUNDATION		375.00				

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BANK NO	BANK NAME						
CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
115564	9/02/2014	2686	PARAMOUNT LINEN & UNIFORM	317.56			
115565	9/02/2014	4654	PAYFLEX SYSTEMS USA INC	250.00			
115566	9/02/2014	1769	PAYLESS OFFICE PRODUCTS INC	179.94			
115567	9/02/2014	3058	PERFORMANCE CHRYSLER JEEP	18.82			
115568	9/02/2014	4037	PERFORMANCE FORD	374.38			
115569	9/02/2014	74	PITNEY BOWES INC-PA	204.00			
115570	9/02/2014	1784	PLAINS EQUIPMENT GROUP	3,421.35			
115571	9/02/2014	1373	QUICK, TERRILYN	42.79			
115572	9/02/2014	191	READY MIXED CONCRETE COMPANY	1,401.65			
115573	9/02/2014	3774	RETRIEVEX	158.00			
115574	9/02/2014	25	RIVER CITY RECYCLING	610.00			
115575	9/02/2014	4885	SAPP BROS INCORPORATED	1,745.00			
115576	9/02/2014	2240	SARPY COUNTY COURTHOUSE	3,960.21			
115577	9/02/2014	4062	SECURITY EQUIPMENT INC.	842.00			
115578	9/02/2014	72	RONEE SMITH	60.00			
115579	9/02/2014	4272	SOLBERG, CHRISTOPHER	51.55			
115580	9/02/2014	3838	SPRINT	119.97			
115581	9/02/2014	4335	STOLTENBERG NURSERIES	490.00			
115582	9/02/2014	3795	SUN COUNTRY DISTRIBUTING LTD	58.20			
115583	9/02/2014	4646	SUPERCO SPECIALTY PRODUCTS	184.43			
115584	9/02/2014	332	SUSPENSION SHOP INCORPORATED	2,187.53			
115585	9/02/2014	1150	SUTPHEN CORPORATION	15.00			
115586	9/02/2014	264	TED'S MOWER SALES & SERVICE	118.75			
115587	9/02/2014	60	THERMAL SERVICES OF OMAHA INC	31.95			
115588	9/02/2014	961	TIELKE'S SANDWICHES	67.04			
115589	9/02/2014	3987	TRANE U S INCORPORATED	225.15			
115590	9/02/2014	1122	TURF CARS LTD	883.39			
115591	9/02/2014	4979	UNITE PRIVATE NETWORKS LLC	3,850.00			
115592	9/02/2014	2426	UNITED PARCEL SERVICE	9.06			
115593	9/02/2014	4632	UPS STORE	11.53			
115594	9/02/2014	4480	VAL VERDE ANIMAL HOSPITAL INC	40.00			
115595	9/02/2014	809	VERIZON WIRELESS	91.43			
115596	9/02/2014	809	VERIZON WIRELESS	171.96			
115597	9/02/2014	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
115598	9/02/2014	1174	WAL-MART COMMUNITY BRC	1,134.21			
115599	9/02/2014	65	BARBARA JO WARNER	42.79			
115600	9/02/2014	2132	WILDLIFE ENCOUNTERS.ORG	250.00			
115601	9/02/2014	1475	WOODHAVEN COUNSELING ASSOCS	590.00			
115602	9/02/2014	4832	WOODHOUSE LINCOLN	187.95			

1271001

Payroll Checks

Thru 1289701

BANK TOTAL	323,457.58
OUTSTANDING	323,457.58
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	284,021.80	284,021.80	.00	.00
02	SEWER FUND	10,152.08	10,152.08	.00	.00
05	CONSTRUCTION	20,513.00	20,513.00	.00	.00

APCHCKRP
03,24,14

Thu Aug 28, 2014 11:36 AM

City of LaVista

OPER: AKH

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ACCOUNTS PAYABLE CHECK REGISTER

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
08			LOTTERY FUND	805.84		.00	.00
09			GOLF COURSE FUND	6,141.22		.00	.00
15			OFF-STREET PARKING	1,823.64		.00	.00

REPORT TOTAL 323,457.58

OUTSTANDING 323,457.58

CLEARED .00

VOIDED .00

+ Gross Payroll 08/29/14 255,575.36

GRAND TOTAL \$579,032.94

APPROVED BY COUNCIL MEMBERS 09/02/14

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER