

A-9

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

1 Bank of Nebraska (600-873)

116815	1/21/2015	2407	HEIMES CORPORATION	28,224.56		**MANUAL**
116816	1/21/2015	143	THOMPSON DREESSEN & DORNER	5,038.50		**MANUAL**
116817	1/21/2015	190	LOGAN SIMPSON DESIGN INC	9,333.21		**MANUAL**
116818	1/27/2015	944	NE DEPT OF REVENUE-LOTT/51	85,192.00		**MANUAL**
116819	2/03/2015	4675	A TO Z DATABASES	909.00		
116820	2/03/2015	762	ACTION BATTERIES UNLTD INC	176.03		
116821	2/03/2015	571	ALAMAR UNIFORMS	99.99		
116822	2/03/2015	720	AMERICAN LEGAL PUBLISHING CORP	250.00		
116823	2/03/2015	536	ARAMARK UNIFORM SERVICES INC	35.16		
116824	2/03/2015	1678	ASPEN EQUIPMENT COMPANY	407.00		
116825	2/03/2015	188	ASPHALT & CONCRETE MATERIALS	261.00		
116826	2/03/2015	2634	ATLAS AWNING CO INC	150.00		
116827	2/03/2015	55	BADGER BODY	76.00		
116828	2/03/2015	201	BAKER & TAYLOR BOOKS	1,028.56		
116829	2/03/2015	2554	BARCAL, ROSE	104.65		
116830	2/03/2015	249	BKD LLP	3,490.00		
116831	2/03/2015	196	BLACK HILLS ENERGY	11,690.10		
116832	2/03/2015	4711	BOMA/OMAHA	632.00		
116833	2/03/2015	2285	CENTER POINT PUBLISHING	340.32		
116834	2/03/2015	219	CENTURY LINK	.00	**CLEARED**	**VOIDED**
116835	2/03/2015	219	CENTURY LINK	867.62		
116836	2/03/2015	2540	CENTURY LINK BUSN SVCS	44.72		
116837	2/03/2015	3176	COMP CHOICE INC	25.00		
116838	2/03/2015	2158	COX COMMUNICATIONS	160.01		
116839	2/03/2015	364	DULTMEIER SALES & SERVICE	129.14		
116840	2/03/2015	1245	FILTER CARE	10.00		
116841	2/03/2015	439	FIREGUARD INC	178.47		
116842	2/03/2015	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**
116843	2/03/2015	142	FITZGERALD SCHORR BARMETTLER	28,380.70		
116844	2/03/2015	3984	G I CLEANER & TAILORS	295.50		
116845	2/03/2015	1344	GALE	146.94		
116846	2/03/2015	3070	GCSAA	365.00		
116847	2/03/2015	3271	GLENDALE PARADE STORE	214.15		
116848	2/03/2015	139	GOV HR USA	7,214.64		
116849	2/03/2015	164	GRAINGER	16.50		
116850	2/03/2015	1044	H & H CHEVROLET LLC	109.13		
116851	2/03/2015	426	HANEY SHOE STORE	150.00		
116852	2/03/2015	3775	HARTS AUTO SUPPLY	587.00		
116853	2/03/2015	797	HOBBY LOBBY STORES INC	54.82		
116854	2/03/2015	189	STEPHANIE HOCHSTEIN	11.99		
116855	2/03/2015	3477	HSMC ORIZON LLC	11,820.00		
116856	2/03/2015	136	HUNTEL COMMUNICATIONS, INC	311.53		
116857	2/03/2015	2323	INGRAM LIBRARY SERVICES	342.66		
116858	2/03/2015	1896	J Q OFFICE EQUIPMENT INC	48.52		
116859	2/03/2015	3687	KIMBALL MIDWEST	.00	**CLEARED**	**VOIDED**
116860	2/03/2015	3687	KIMBALL MIDWEST	262.77		
116861	2/03/2015	2394	KRIHA FLUID POWER CO INC	157.74		
116862	2/03/2015	906	LA VISTA FIREFIGHTERS ASSN	4,472.39		
116863	2/03/2015	4784	LIBRARY IDEAS LLC	15.00		
116864	2/03/2015	544	MAPA-METRO AREA PLANNING AGENCY	50.00		
116865	2/03/2015	877	MATHESON TRI-GAS INC	66.56		

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
116866	2/03/2015	193	CATHERINE DEMES MAYDEW	5,248.75			
116867	2/03/2015	4943	MENARDS-RALSTON	100.93			
116868	2/03/2015	872	METROPOLITAN COMMUNITY COLLEGE	15,106.16			
116869	2/03/2015	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
116870	2/03/2015	553	METROPOLITAN UTILITIES DIST.	1,835.82			
116871	2/03/2015	184	MID CON SYSTEMS INCORPORATED	343.20			
116872	2/03/2015	2299	MIDWEST TAPE	707.64			
116873	2/03/2015	1830	NE DEPT OF LABOR-WORKFORCE DEV	9,163.18			
116874	2/03/2015	198	NEUROLOGY LLP	75.00			
116875	2/03/2015	2530	NOVA HEALTH EQUIPMENT	206.33			
116876	2/03/2015	179	NUTS AND BOLTS INCORPORATED	298.63			
116877	2/03/2015	1808	OCLC INC	117.99			
116878	2/03/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
116879	2/03/2015	1014	OFFICE DEPOT INC	1,108.46			
116880	2/03/2015	79	OMAHA COMPOUND COMPANY	180.84			
116881	2/03/2015	319	OMAHA WINNELSON	10.58			
116882	2/03/2015	1178	OVERHEAD DOOR COMPANY OF OMAHA	595.10			
116883	2/03/2015	174	PADDINGTON STATION KENNELS	135.00			
116884	2/03/2015	976	PAPILLION TIRE INCORPORATED	76.45			
116885	2/03/2015	2686	PARAMOUNT LINEN & UNIFORM	464.34			
116886	2/03/2015	3058	PERFORMANCE CHRYSLER JEEP	47.02			
116887	2/03/2015	4037	PERFORMANCE FORD	10.56			
116888	2/03/2015	74	PITNEY BOWES INC-PA	204.00			
116889	2/03/2015	1784	PLAINS EQUIPMENT GROUP	239.32			
116890	2/03/2015	1669	PROJECT HARMONY	150.00			
116891	2/03/2015	3774	RETRIEVEX	193.59			
116892	2/03/2015	1770	RUFFNER, JAMES	110.00			
116893	2/03/2015	487	SAPP BROS PETROLEUM INC	1,235.00			
116894	2/03/2015	4836	SEFFRON, RANDY	110.00			
116895	2/03/2015	1985	SHANK, CHRISTINE	20.00			
116896	2/03/2015	2272	SMALL, BRADY	110.00			
116897	2/03/2015	3838	SPRINT	119.97			
116898	2/03/2015	47	SUBURBAN NEWSPAPERS INC	40.00			
116899	2/03/2015	2898	SUPERIOR LAMP INC	291.47			
116900	2/03/2015	7	SUTPHEN TOWERS INC	184.01			
116901	2/03/2015	194	LYNN SVOBODA	110.00			
116902	2/03/2015	913	TARGET BANK	55.82			
116903	2/03/2015	264	TED'S MOWER SALES & SERVICE	227.09			
116904	2/03/2015	4231	TORNADO WASH LLC	475.00			
116905	2/03/2015	2426	UNITED PARCEL SERVICE	7.71			
116906	2/03/2015	988	UPSTART	380.90			
116907	2/03/2015	809	VERIZON WIRELESS	539.51			
116908	2/03/2015	809	VERIZON WIRELESS	91.51			
116909	2/03/2015	809	VERIZON WIRELESS	172.22			
116910	2/03/2015	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
116911	2/03/2015	1174	WAL-MART COMMUNITY BRC	1,448.19			
116912	2/03/2015	968	WICK'S STERLING TRUCKS INC	30.45			
116913	2/03/2015	929	BEACON BUILDING SERVICES	5,812.00			
116914	2/03/2015	1054	KLINKER, MARK A	200.00			
116915	2/03/2015	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
116916	2/03/2015	4425	LANDPORT SYSTEMS INC	125.00			
116917	2/03/2015	2240	SARPY COUNTY COURTHOUSE	4,083.17			

APCHCKRP
10.30.14

Wed Jan 28, 2015 12:33 PM

**** City of LaVista ****
ACCOUNTS PAYABLE CHECK REGISTER

OPER: AKH

PAGE 3

BANK NO BANK NAME
CHECK NO DATE

VENDOR NO VENDOR NAME

CHECK AMOUNT

CLEARED

VOIDED

MANUAL

1627501
Thru 1642901

Payroll Checks

BANK TOTAL 256,594.49
OUTSTANDING 256,594.49
CLEARED .00
VOIDED .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	107,627.30	107,627.30	.00	.00
02 SEWER FUND	11,722.63	11,722.63	.00	.00
05 CONSTRUCTION	45,595.97	45,595.97	.00	.00
08 LOTTERY FUND	89,405.13	89,405.13	.00	.00
09 GOLF COURSE FUND	2,099.92	2,099.92	.00	.00
15 OFF-STREET PARKING	143.54	143.54	.00	.00

REPORT TOTAL 256,594.49
OUTSTANDING 256,594.49
CLEARED .00
VOIDED .00

+ Gross Payroll 01/30/15 251,576.74
GRAND TOTAL \$508,171.23

APPROVED BY COUNCIL MEMBERS 02/03/15

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER