

A-9

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1 BK NE CKG MAIN (600-873)									
46407					Payroll check				
46408					Gap in checks				
Thru	119034								
119035	9/16/2015	1194	QUALITY BRANDS OF OMAHA	316.00				**MANUAL**	
119036	9/16/2015	190	LOGAN SIMPSON DESIGN INC	11,712.78				**MANUAL**	
119037	9/16/2015	303	TIJ CONSTRUCTION LLC	85,002.57				**MANUAL**	
119038	9/16/2015	4592	BERRY DUNN	4,718.00				**MANUAL**	
119039	9/16/2015	143	THOMPSON DREESSEN & DORNER	9,442.55				**MANUAL**	
119040	9/16/2015	4616	PAPIO-MO RIVER NRD STORM WATER	35,281.01				**MANUAL**	
119041	9/23/2015	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	116.00				**MANUAL**	
119042	9/23/2015	4867	VAN RU CREDIT CORPORATION	37.88				**MANUAL**	
119043	9/22/2015	1270	PREMIER-MIDWEST BEVERAGE CO	253.55				**MANUAL**	
119044	9/22/2015	1194	QUALITY BRANDS OF OMAHA	238.10				**MANUAL**	
119045	9/30/2015	762	ACTION BATTERIES UNLTD INC	10.75					
119046	9/30/2015	3780	ADAMSON INDUSTRIES CORP	609.75					
119047	9/30/2015	2868	AIR POWER OF NEBRASKA	166.60					
119048	9/30/2015	571	ALAMAR UNIFORMS	458.73					
119049	9/30/2015	87	AMERICA'S FENCE STORE INC	54.28					
119050	9/30/2015	163	ARTHUR J GALLAGHER RISK	221,343.00					
119051	9/30/2015	188	ASPHALT & CONCRETE MATERIALS	718.83					
119052	9/30/2015	5014	ASSET INSIGHT TECHNOLOGIES INC	4,990.00					
119053	9/30/2015	201	BAKER & TAYLOR BOOKS	2,493.35					
119054	9/30/2015	849	BARONE SECURITY SYSTEMS	3,470.07					
119055	9/30/2015	929	BEACON BUILDING SERVICES	5,812.00					
119056	9/30/2015	3318	BIG RIG TRUCK ACCESSORIES INC	147.80					
119057	9/30/2015	4781	BISHOP BUSINESS EQUIPMENT	522.29					
119058	9/30/2015	196	BLACK HILLS ENERGY	1,983.20					
119059	9/30/2015	56	BOB'S RADIATOR REPAIR CO INC	137.00					
119060	9/30/2015	2757	BOBCAT OF OMAHA	629.52					
119061	9/30/2015	3524	BOLTE, JAN	82.28					
119062	9/30/2015	4436	JIM BOSTON	40.00					
119063	9/30/2015	4636	BRITE IDEAS DECORATING	27,243.75					
119064	9/30/2015	830	BROWN TRAFFIC PRODUCTS INC	1,349.50					
119065	9/30/2015	105	BSN SPORTS INC	5,974.94					
119066	9/30/2015	3760	BUETHE, PAM	370.30					
119067	9/30/2015	4058	CALENTINE, JEFFREY	62.10					
119068	9/30/2015	5011	CAR QUEST AUTO PARTS	123.98					
119069	9/30/2015	4910	CAVENDISH SQUARE PUBLISHING	234.88					
119070	9/30/2015	2285	CENTER POINT PUBLISHING	427.20					
119071	9/30/2015	219	CENTURY LINK	.00			**CLEARED**	**VOIDED**	
119072	9/30/2015	219	CENTURY LINK	745.66					
119073	9/30/2015	2540	CENTURY LINK BUSN SVCS	70.76					
119074	9/30/2015	339	CERTIFIED TRANSMISSION INC	476.24					
119075	9/30/2015	2821	CHASE AUTO TRANSMISSION REPAIR	497.00					
119076	9/30/2015	3124	CHIEF SCHOOL BUS SERVICE, INC	165.00					
119077	9/30/2015	152	CITY OF OMAHA	785.19					
119078	9/30/2015	3126	COCA-COLA BOTTLING COMPANY	321.91					

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
119079	9/30/2015	343 MICHELLE COFFMAN	27.31			
119080	9/30/2015	3176 COMP CHOICE INC	.00	**CLEARED**	**VOIDED**	
119081	9/30/2015	3176 COMP CHOICE INC	2,573.00			
119082	9/30/2015	468 CONTROL MASTERS INCORPORATED	1,244.00			
119083	9/30/2015	836 CORNHUSKER INTL TRUCKS INC	79.32			
119084	9/30/2015	707 CULLIGAN OF OMAHA	43.00			
119085	9/30/2015	3136 D & D COMMUNICATIONS	398.00			
119086	9/30/2015	4073 DARE CATALOG	.00	**CLEARED**	**VOIDED**	
119087	9/30/2015	4073 DARE CATALOG	1,184.97			
119088	9/30/2015	4596 DEERE & COMPANY	6,794.02			
119089	9/30/2015	619 DELL MARKETING L.P.	171.59			
119090	9/30/2015	111 DEMCO INCORPORATED	302.03			
119091	9/30/2015	77 DIAMOND VOGEL PAINTS	213.90			
119092	9/30/2015	4076 DIGITAL ALLY INCORPORATED	415.00			
119093	9/30/2015	3892 DILLON BROS HARLEY DAVIDSON	925.44			
119094	9/30/2015	3334 EDGEWEAR SCREEN PRINTING	.00	**CLEARED**	**VOIDED**	
119095	9/30/2015	3334 EDGEWEAR SCREEN PRINTING	2,052.00			
119096	9/30/2015	4663 EN POINTE TECHNOLOGIES SALES	656.40			
119097	9/30/2015	739 EYMAN PLUMBING INC	2,125.00			
119098	9/30/2015	3460 FEDEX	67.73			
119099	9/30/2015	1245 FILTER CARE	110.40			
119100	9/30/2015	3415 FOCUS PRINTING	.00	**CLEARED**	**VOIDED**	
119101	9/30/2015	3415 FOCUS PRINTING	940.82			
119102	9/30/2015	1344 GALE	125.20			
119103	9/30/2015	53 GCR TIRES & SERVICE	1,141.54			
119104	9/30/2015	4487 GIBSON, JOHN	150.00			
119105	9/30/2015	4389 GOVERNMENT JOBS.COM INC	739.48			
119106	9/30/2015	71 GREENKEEPER COMPANY INC	483.30			
119107	9/30/2015	1624 GUNN, BRENDA	57.50			
119108	9/30/2015	1044 H & H CHEVROLET LLC	52.46			
119109	9/30/2015	426 HANEY SHOE STORE	855.98			
119110	9/30/2015	3657 HEARTLAND PAPER	60.00			
119111	9/30/2015	251 CHRISTINE HOIT	376.00			
119112	9/30/2015	2888 HOME DEPOT CREDIT SERVICES	617.80			
119113	9/30/2015	4151 HUNDEN STRATEGIC PARTNERS	9,813.00			
119114	9/30/2015	1612 HY-VEE INC	758.00			
119115	9/30/2015	2323 INGRAM LIBRARY SERVICES	2,818.17			
119116	9/30/2015	4928 INTERNATIONAL CODE COUNCIL INC	135.00			
119117	9/30/2015	1896 J Q OFFICE EQUIPMENT INC	102.44			
119118	9/30/2015	73 TIM JAVORSKY	125.00			
119119	9/30/2015	227 KENNY'S SERVICES INCORPORATED	1,095.00			
119120	9/30/2015	335 KERFORD LIMESTONE COMPANY	11,981.58			
119121	9/30/2015	4374 CLAIR LA COSSE	25.00			
119122	9/30/2015	2057 LA VISTA COMMUNITY FOUNDATION	50.00			
119123	9/30/2015	340 NOELLE LAMOREUX	37.16			
119124	9/30/2015	4784 LIBRARY IDEAS LLC	20.50			
119125	9/30/2015	230 LIGHT AND SIREN	1,208.91			
119126	9/30/2015	1573 LOGAN CONTRACTORS SUPPLY	7,329.41			
119127	9/30/2015	4560 LOWE'S CREDIT SERVICES	943.92			
119128	9/30/2015	919 MARTIN MARIETTA AGGREGATES	781.49			
119129	9/30/2015	4361 MASTER MECHANICAL SERVICE INC	1,605.46			
119130	9/30/2015	877 MATHESON TRI-GAS INC	2,070.65			
119131	9/30/2015	4943 MENARDS-RALSTON	1,246.20			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
119132	9/30/2015	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
119133	9/30/2015	553	METROPOLITAN UTILITIES DIST.	4,768.96			
119134	9/30/2015	2497	MID AMERICA PAY PHONES	50.00			
119135	9/30/2015	184	MID CON SYSTEMS INCORPORATED	635.06			
119136	9/30/2015	1526	MIDLANDS LIGHTING & ELECTRIC	71.85			
119137	9/30/2015	371	MIDWEST SERVICE AND SALES CO	1,493.25			
119138	9/30/2015	2299	MIDWEST TAPE	2,362.69			
119139	9/30/2015	64	MINITEX - CPP	140.00			
119140	9/30/2015	2382	MONARCH OIL INC	192.50			
119141	9/30/2015	1028	NATIONAL EVERYTHING WHOLESALE	257.06			
119142	9/30/2015	4703	NEBRASKA ENVIRONMENTAL PRODS	1,519.00			
119143	9/30/2015	3350	NEBRASKA IOWA SUPPLY	.00	**CLEARED**	**VOIDED**	
119144	9/30/2015	3350	NEBRASKA IOWA SUPPLY	13,449.82			
119145	9/30/2015	3303	NEBRASKA WELDING LTD	24.35			
119146	9/30/2015	1432	NEENAH FOUNDRY INCORPORATED	432.00			
119147	9/30/2015	808	NEWMAN TRAFFIC SIGNS INC	.00	**CLEARED**	**VOIDED**	
119148	9/30/2015	808	NEWMAN TRAFFIC SIGNS INC	1,570.16			
119149	9/30/2015	408	NOBBIES INC	35.85			
119150	9/30/2015	1808	OCLC INC	123.61			
119151	9/30/2015	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
119152	9/30/2015	1014	OFFICE DEPOT INC	485.64			
119153	9/30/2015	79	OMAHA COMPOUND COMPANY	239.76			
119154	9/30/2015	319	OMAHA WINNELSON	56.13			
119155	9/30/2015	46	OMAHA WORLD-HERALD	811.06			
119156	9/30/2015	109	OMNIGRAPHICS INC	278.20			
119157	9/30/2015	4815	ONE CALL CONCEPTS INC	252.95			
119158	9/30/2015	3935	ORIENTAL TRADING COMPANY	229.52			
119159	9/30/2015	401	PAPILLION LA VISTA SCHL DISTR	8,240.00			
119160	9/30/2015	976	PAPILLION TIRE INCORPORATED	164.12			
119161	9/30/2015	2686	PARAMOUNT LINEN & UNIFORM	.00	**CLEARED**	**VOIDED**	
119162	9/30/2015	2686	PARAMOUNT LINEN & UNIFORM	484.44			
119163	9/30/2015	4654	PAYFLEX SYSTEMS USA INC	250.00			
119164	9/30/2015	3058	PERFORMANCE CHRYSLER JEEP	207.00			
119165	9/30/2015	4037	PERFORMANCE FORD	96.86			
119166	9/30/2015	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
119167	9/30/2015	1821	PETTY CASH-PAM BUETHE	348.32			
119168	9/30/2015	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
119169	9/30/2015	1821	PETTY CASH-PAM BUETHE	182.37			
119170	9/30/2015	338	PITTSBURGH PAINTS	68.00			
119171	9/30/2015	1784	PLAINS EQUIPMENT GROUP	1,611.79			
119172	9/30/2015	58	RAINBOW GLASS & SUPPLY	159.00			
119173	9/30/2015	4888	RALSTON AREA BASEBALL ASSN	1,330.00			
119174	9/30/2015	191	READY MIXED CONCRETE COMPANY	5,257.10			
119175	9/30/2015	2930	REPUBLIC NATIONAL DISTR CO LLC	38.10			
119176	9/30/2015	3774	RETRIEVEX	117.10			
119177	9/30/2015	4133	ROTELLA'S ITALIAN BAKERY	12.95			
119178	9/30/2015	2612	ROWLAND, DYE	20.00			
119179	9/30/2015	266	SAFETY GUARD INC	3,250.00			
119180	9/30/2015	292	SAM'S CLUB	555.64			
119181	9/30/2015	490	SARPY COUNTY REGISTER OF DEEDS	22.00			
119182	9/30/2015	503	SCHOLASTIC LIBRARY PUBLISHING	661.70			
119183	9/30/2015	738	SIGN IT	1,011.20			
119184	9/30/2015	115	SIRCHIE FINGER PRINT LABS	211.33			

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City of LaVista

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ACCOUNTS PAYABLE CHECK REGISTER

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
119185	9/30/2015	533 SOUCIE, JOSEPH H JR	325.58			
119186	9/30/2015	3838 SPRINT	119.97			
119187	9/30/2015	3069 STATE STEEL OF OMAHA	359.61			
119188	9/30/2015	4131 STERLING DISTRIBUTING COMPANY	42.26			
119189	9/30/2015	1150 SUTPHEN CORPORATION	135.58			
119190	9/30/2015	4798 SYMBOL ARTS LLC	450.00			
119191	9/30/2015	264 TED'S MOWER SALES & SERVICE	943.92			
119192	9/30/2015	4507 TERRY'S SMALL ENGINE	214.57			
119193	9/30/2015	961 TIELKE'S SANDWICHES	25.45			
119194	9/30/2015	161 TRACTOR SUPPLY CREDIT PLAN	400.75			
119195	9/30/2015	3012 TRAFFIC & TRANSPORTATION PRODS	3,410.00			
119196	9/30/2015	4869 TRANS UNION RISK AND	30.00			
119197	9/30/2015	1122 TURF CARS LTD	349.61			
119198	9/30/2015	300 UTILITY EQUIPMENT COMPANY	2.35			
119199	9/30/2015	4428 VAN-WALL EQUIPMENT INC	368.57			
119200	9/30/2015	809 VERIZON WIRELESS	180.24			
119201	9/30/2015	809 VERIZON WIRELESS	91.58			
119202	9/30/2015	766 VIERREGGER ELECTRIC COMPANY	1,893.38			
119203	9/30/2015	1174 WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
119204	9/30/2015	1174 WAL-MART COMMUNITY BRC	523.58			
119205	9/30/2015	3150 WHITE CAP CONSTR SUPPLY/HDS	886.41			
119206	9/30/2015	968 WICK'S STERLING TRUCKS INC	6,420.27			
119207	9/30/2015	984 ZIMCO SUPPLY COMPANY	360.00			

2229901

Payroll Checks

Thru 2247401

1260300	9/25/2015	5017 EFTPS (Federal Payroll Taxes)	74,349.31	**E-PAY**
1260301	9/25/2015	5018 NE STATE INCOME TAX	11,138.29	**E-PAY**
1260302	9/25/2015	5019 ICMA PAYROLL (Pension)	36,495.55	**E-PAY**
1260303	9/25/2015	5020 NE CHILD SUPPORT CENTER	966.08	**E-PAY**
1260304	9/25/2015	5023 LFOP DUES	1,300.00	**E-PAY**
1260305	9/25/2015	5024 POLICE INSURANCE	261.89	**E-PAY**
1260306	9/25/2015	5025 529 CSP (College Savings Plan)	50.00	**E-PAY**
1260326	9/16/2015	239 ASSURANT EMPLOYEE BENEFITS	544.79	**E-PAY**
1260327	9/16/2015	5026 LEAF CAPITAL FUNDING LLC	700.00	**E-PAY**
1260328	9/17/2015	5027 NE DEPT OF REVENUE-SALES TAX	4,519.25	**E-PAY**
1260329	9/21/2015	5029 PITNEY BOWES-EFT POSTAGE	919.00	**E-PAY**
1260330	9/16/2015	178 STANDARD INSURANCE COMPANY	5,669.54	**E-PAY**
1260331	9/16/2015	180 UNITED HEALTHCARE INSURANCE CO	85,845.28	**E-PAY**

BANK TOTAL	790,837.48
OUTSTANDING	790,837.48
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	556,526.51	556,526.51	.00	.00
02 SEWER FUND	26,526.27	26,526.27	.00	.00
05 CONSTRUCTION	151,753.12	151,753.12	.00	.00
08 LOTTERY FUND	37,753.74	37,753.74	.00	.00
09 GOLF COURSE FUND	11,760.31	11,760.31	.00	.00
15 OFF-STREET PARKING	6,517.53	6,517.53	.00	.00

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City of LaVista
ACCOUNTS PAYABLE CHECK REGISTER

OPER: AKH

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BANK NO BANK NAME
CHECK NO DATE

VENDOR NO VENDOR NAME

CHECK AMOUNT

CLEARED

VOIDED

MANUAL

REPORT TOTAL 790,837.48
OUTSTANDING 790,837.48
CLEARED .00
VOIDED .00

+ Gross Payroll 09/25/15 \$399,187.73
- ACH Payments (PR) \$124,561.12

GRAND TOTAL \$1,065,464.09

APPROVED BY COUNCIL MEMBERS 10/06/15 (09/30/15 Claim Date)

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER