

A-10

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

1 BK NE CKG MAIN (600-873)									
46419 Payroll Checks									
Thru 46421									
46422 Gap in Checks									
Thru 120729									
120730	4/06/2016	3524	BOLTE, JAN			345.00			**MANUAL**
120731	4/06/2016	1270	PREMIER-MIDWEST BEVERAGE CO			177.70			**MANUAL**
120732	4/06/2016	1194	QUALITY BRANDS OF OMAHA			292.00			**MANUAL**
120733	4/07/2016	397	ACCREDITED COLLECTION SVC INC			162.08			**MANUAL**
120734	4/07/2016	4867	VAN RU CREDIT CORPORATION			39.45			**MANUAL**
120735	4/07/2016	156	CREDIT MANAGEMENT SVCS			2.02			**MANUAL**
120736	4/07/2016	147	CHRIS MADDEN			1,500.00			**MANUAL**
120737	4/07/2016	143	THOMPSON DREESSEN & DORNER			14,878.15			**MANUAL**
120738	4/07/2016	3739	FELSBURG HOLT & ULLEVIG			262.50			**MANUAL**
120739	4/07/2016	4151	HUNDEN STRATEGIC PARTNERS			4,900.00			**MANUAL**
120740	4/19/2016	4354	A-RELIEF SERVICES INC			280.00			**MANUAL**
120741	4/19/2016	3983	ABE'S PORTABLES INC			40.60			
120742	4/19/2016	571	ALAMAR UNIFORMS			873.00			
120743	4/19/2016	720	AMERICAN LEGAL PUBLISHING CO			62.00			
120744	4/19/2016	188	ASPHALT & CONCRETE MATERIALS			247.50			
120745	4/19/2016	935	AUTO BRAKE & CLUTCH CO INC			83.00			
120746	4/19/2016	4714	AWE ACQUISITION INC			1,050.00			
120747	4/19/2016	201	BAKER & TAYLOR BOOKS			7.24			
120748	4/19/2016	2554	BARCAL, ROSE			152.20			
120749	4/19/2016	849	BARONE SECURITY SYSTEMS			222.50			
120750	4/19/2016	3058	BAXTER CHRYSLER DODGE JEEP RAM			24.45			
120751	4/19/2016	4037	BAXTER FORD 144TH & I-80			145.71			
120752	4/19/2016	4092	BIBLIONIX LLC			4,025.00			
120753	4/19/2016	4781	BISHOP BUSINESS EQUIPMENT			1,117.80			
120754	4/19/2016	196	BLACK HILLS ENERGY			815.51			
120755	4/19/2016	1242	BRENTWOOD AUTO WASH			24.00			
120756	4/19/2016	4494	BRIDGESTONE GOLF INC			309.00			
120757	4/19/2016	3760	BUETHE, PAM			1,191.70			
120758	4/19/2016	76	BUILDERS SUPPLY CO INC			1,264.01			
120759	4/19/2016	4058	CALENTINE, JEFFREY			119.50			
120760	4/19/2016	2958	CALLAWAY GOLF COMPANY			743.24			
120761	4/19/2016	523	CARROT-TOP INDUSTRIES INC			1,619.64			
120762	4/19/2016	219	CENTURY LINK			654.03			
120763	4/19/2016	2540	CENTURY LINK BUSN SVCS			79.30			
120764	4/19/2016	424	CHOICE MARKETING SPORTS CARDS			364.45			
120765	4/19/2016	152	CITY OF OMAHA			325,173.07			
120766	4/19/2016	301	CITY OF PAPILLION			150,654.00			
120767	4/19/2016	3186	CLASSIC REFRIGERATION			430.56			
120768	4/19/2016	3126	COCA-COLA BOTTLING COMPANY			1,307.69			
120769	4/19/2016	235	COMFORT INN-KEARNEY			539.70			
120770	4/19/2016	4615	CONSOLIDATED MANAGEMENT			209.25			
120771	4/19/2016	2158	COX COMMUNICATIONS			143.00			
120772	4/19/2016	4719	CROUCH, JAMIE			85.00			

ACCOUNTS PAYABLE CHECK REGISTER

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120773	4/19/2016	3408	DASH MEDICAL GLOVES	65.90			
120774	4/19/2016	4981	DATASHIELD CORPORATION	12.45			
120775	4/19/2016	111	DEMCO INCORPORATED	1,095.63			
120776	4/19/2016	77	DIAMOND VOGEL PAINTS	340.22			
120777	4/19/2016	374	DISPLAY SALES	128.00			
120778	4/19/2016	159	DXP ENTERPRISES INC	55.11			
120779	4/19/2016	3334	EDGEWEAR SCREEN PRINTING	3,973.25			
120780	4/19/2016	3460	FEDEX	12.15			
120781	4/19/2016	142	FITZGERALD SCHORR BARMETTLER	26,785.50			
120782	4/19/2016	53	GCR TIRES & SERVICE	722.26			
120783	4/19/2016	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
120784	4/19/2016	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
120785	4/19/2016	966	GENUINE PARTS COMPANY-OMAHA	1,942.47			
120786	4/19/2016	285	GRAYBAR ELECTRIC COMPANY INC	2,201.73			
120787	4/19/2016	1044	H & H CHEVROLET LLC	116.10			
120788	4/19/2016	387	HARM'S CONCRETE INC	85.00			
120789	4/19/2016	3657	HEARTLAND PAPER	280.00			
120790	4/19/2016	4178	HERITAGE CRYSTAL CLEAN LLC	633.47			
120791	4/19/2016	2888	HOME DEPOT CREDIT SERVICES	68.00			
120792	4/19/2016	1612	HY-VEE INC	2,598.99			
120793	4/19/2016	2323	INGRAM LIBRARY SERVICES	939.80			
120794	4/19/2016	4851	J & J SMALL ENGINE SERVICE	155.74			
120795	4/19/2016	2653	JONES AUTOMOTIVE INC	203.00			
120796	4/19/2016	2394	KRIHA FLUID POWER CO INC	205.81			
120797	4/19/2016	4425	LANDPORT SYSTEMS INC	125.00			
120798	4/19/2016	4330	LARSEN SUPPLY COMPANY	159.60			
120799	4/19/2016	428	TAMMI LARSEN	85.00			
120800	4/19/2016	942	LIBRA INDUSTRIES INC	86.85			
120801	4/19/2016	2664	LOU'S SPORTING GOODS	1,335.90			
120802	4/19/2016	4560	LOWE'S CREDIT SERVICES	109.02			
120803	4/19/2016	877	MATHESON TRI-GAS INC	462.44			
120804	4/19/2016	346	MAX I WALKER UNIFORM RENTAL	609.77			
120805	4/19/2016	193	CATHERINE DEMES MAYDEW	97.50			
120806	4/19/2016	94	MC CANN PLUMBING SERVICE INC	21.39			
120807	4/19/2016	4943	MENARDS-RALSTON	370.07			
120808	4/19/2016	153	METRO AREA TRANSIT	816.00			
120809	4/19/2016	3884	METRO LANDSCAPE MATERIALS &	210.00			
120810	4/19/2016	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
120811	4/19/2016	553	METROPOLITAN UTILITIES DIST.	1,578.83			
120812	4/19/2016	184	MID CON SYSTEMS INCORPORATED	320.60			
120813	4/19/2016	2299	MIDWEST TAPE	26.24			
120814	4/19/2016	423	TOM MILLER	190.08			
120815	4/19/2016	429	CYNTHIA MISEREZ	119.50			
120816	4/19/2016	830	MOBOTREX MOBILITY & TRAFFIC	95.25			
120817	4/19/2016	2382	MONARCH OIL INC	262.50			
120818	4/19/2016	342	MUNICIPAL PIPE TOOL CO LLC	5,471.00			
120819	4/19/2016	1028	NATIONAL EVERYTHING WHOLESALE	158.35			
120820	4/19/2016	1804	NEBRASKA BUSINESS ELECTRONICS	25.00			
120821	4/19/2016	4703	NEBRASKA ENVIRONMENTAL PRODS	481.84			
120822	4/19/2016	2883	NEBRASKA LANDSCAPE SOLUTIONS	1,314.52			
120823	4/19/2016	479	NEBRASKA LIBRARY COMMISSION	2,444.28			
120824	4/19/2016	2685	NEBRASKA TURF PRODUCTS	2,444.00			
120825	4/19/2016	3303	NEBRASKA WELDING LTD	30.91			

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120826	4/19/2016	440 NMC EXCHANGE LLC	24.18			
120827	4/19/2016	1831 O'REILLY AUTOMOTIVE STORES INC	420.70			
120828	4/19/2016	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
120829	4/19/2016	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
120830	4/19/2016	1014 OFFICE DEPOT INC	673.81			
120831	4/19/2016	402 OMAHA MAGAZINE LTD	446.00			
120832	4/19/2016	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
120833	4/19/2016	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
120834	4/19/2016	195 OMAHA PUBLIC POWER DISTRICT	50,070.24			
120835	4/19/2016	46 OMAHA WORLD-HERALD	610.72			
120836	4/19/2016	3039 PAPILLION SANITATION	2,684.31			
120837	4/19/2016	1784 PLAINS EQUIPMENT GROUP	1,415.19			
120838	4/19/2016	172 QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
120839	4/19/2016	172 QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
120840	4/19/2016	172 QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
120841	4/19/2016	172 QP ACE HARDWARE	1,045.83			
120842	4/19/2016	191 READY MIXED CONCRETE COMPANY	2,824.63			
120843	4/19/2016	532 SARPY COUNTY ECONOMIC DEV.CORP	25.00			
120844	4/19/2016	490 SARPY COUNTY REGISTER OF DEEDS	32.00			
120845	4/19/2016	115 SIRCHIE FINGER PRINT LABS	101.46			
120846	4/19/2016	4272 SOLBERG, CHRISTOPHER	215.74			
120847	4/19/2016	533 SOUCIE, JOSEPH H JR	119.50			
120848	4/19/2016	257 SOUTHEAST AREA CLERK'S ASSN	20.00			
120849	4/19/2016	3838 SPRINT	643.40			
120850	4/19/2016	277 THEATRICAL MEDIA SERVICES INC	845.40			
120851	4/19/2016	161 TRACTOR SUPPLY CREDIT PLAN	49.99			
120852	4/19/2016	265 TRILLIUM CNG (1700)	8.30			
120853	4/19/2016	176 TURFWERKS	250.00			
120854	4/19/2016	4979 UNITE PRIVATE NETWORKS LLC	3,850.00			
120855	4/19/2016	4856 UNITED DISTRIBUTORS INC	74.76			
120856	4/19/2016	766 VIERREGGER ELECTRIC COMPANY	19,796.81			
120857	4/19/2016	3150 WHITE CAP CONSTR SUPPLY/HDS	56.99			
120858	4/19/2016	968 WICK'S STERLING TRUCKS INC	19.77			
120859	4/19/2016	984 ZIMCO SUPPLY COMPANY	2,370.00			
2687801		Payroll checks				
Thru 2703501						
1260809	4/08/2016	5017 EFTPS Federal Payroll Taxes	67,561.18			**E-PAY**
1260810	4/08/2016	5018 NE STATE INCOME TAX	9,995.73			**E-PAY**
1260811	4/08/2016	5019 ICMA PAYROLL Pension	35,633.42			**E-PAY**
1260812	4/08/2016	5020 NE CHILD SUPPORT PAYMENT CTR	966.08			**E-PAY**
1260813	4/08/2016	5023 LFOP DUES	1,220.00			**E-PAY**
1260814	4/08/2016	5024 POLICE INSURANCE	261.89			**E-PAY**
1260815	4/08/2016	5025 529 CSP College Savings Plan	50.00			**E-PAY**
		BANK TOTAL	783,071.60			
		OUTSTANDING	783,071.60			
		CLEARED	.00			
		VOIDED	.00			

APCHCKRP
10.30.14

Thu Apr 14, 2016 8:40 AM

City of LaVista
ACCOUNTS PAYABLE CHECK REGISTER

OPER: MAG

PAGE 4

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED	
01	GENERAL FUND	358,138.38	358,138.38	.00	.00	
02	SEWER FUND	348,893.44	348,893.44	.00	.00	
04	BOND(S) DEBT SERVICE FUND	24,700.00	24,700.00	.00	.00	
05	CONSTRUCTION	17,871.75	17,871.75	.00	.00	
08	LOTTERY FUND	12,130.01	12,130.01	.00	.00	
09	GOLF COURSE FUND	8,134.33	8,134.33	.00	.00	
15	OFF-STREET PARKING	1,881.59	1,881.59	.00	.00	
16	REDEVELOPMENT	11,322.10	11,322.10	.00	.00	
REPORT TOTAL			783,071.60			
OUTSTANDING			783,071.60			
CLEARED			.00			
VOIDED			.00			
+ Gross Payroll 04/08/16			357,979.16			
- Payroll ACH Payments			115,688.30			
GRAND TOTAL			\$1,025,362.46			

APPROVED BY COUNCIL MEMBERS 04/19/16

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER