

APCHCKRP
10.30.14

Thu Jan 28, 2016 12:23 PM

**** City of Lavista ****
ACCOUNTS PAYABLE CHECK REGISTER

OPER: AKH

PAGE 1

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BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
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1 BK NE CKG MAIN (600-873)

46414

Payroll Check

46415

Gap in Checks

Thru 120060

120061	1/20/2016	190	LOGAN SIMPSON DESIGN INC	1,209.44	**MANUAL**
120062	1/20/2016	4592	BERRY DUNN	2,965.00	**MANUAL**
120063	1/20/2016	147	CHRIS MADDEN	1,500.00	**MANUAL**
120064	1/26/2016	944	NE DEPT OF REVENUE-LOTT/51	84,763.00	**MANUAL**
120065	1/26/2016	388	MERCHANT CREDIT ADJUSTERS INC	79.45	**MANUAL**
120066	2/02/2016	1657	A & D TECHNICAL SUPPLY COMPANY	251.27	
120067	2/02/2016	2044	ABDO PUBLISHING COMPANY	457.75	
120068	2/02/2016	3983	ABE'S PORTABLES INC	85.00	
120069	2/02/2016	762	ACTION BATTERIES UNLTD INC	105.30	
120070	2/02/2016	571	ALAMAR UNIFORMS	116.91	
120071	2/02/2016	1678	ASPEN EQUIPMENT COMPANY	397.90	
120072	2/02/2016	188	ASPHALT & CONCRETE MATERIALS	256.50	
120073	2/02/2016	4714	AWE-ADVANCED WORKSTATIONS IN	32.00	
120074	2/02/2016	3058	BAXTER CHRYSLER DODGE JEEP RAM	195.56	
120075	2/02/2016	4781	BISHOP BUSINESS EQUIPMENT	997.16	
120076	2/02/2016	196	BLACK HILLS ENERGY	.00	**CLEARED** **VOIDED**
120077	2/02/2016	196	BLACK HILLS ENERGY	6,336.37	
120078	2/02/2016	56	BOB'S RADIATOR REPAIR CO INC	240.00	
120079	2/02/2016	1242	BRENTWOOD AUTO WASH	24.00	
120080	2/02/2016	76	BUILDERS SUPPLY CO INC	1,003.80	
120081	2/02/2016	2285	CENTER POINT PUBLISHING	427.20	
120082	2/02/2016	219	CENTURY LINK	.00	**CLEARED** **VOIDED**
120083	2/02/2016	219	CENTURY LINK	896.43	
120084	2/02/2016	2540	CENTURY LINK BUSN SVCS	129.91	
120085	2/02/2016	4054	CLARITUS	123.01	
120086	2/02/2016	4789	COLIBRI SYSTEMS NORTH AMER INC	815.00	
120087	2/02/2016	3176	COMP CHOICE INC	876.52	
120088	2/02/2016	836	CORNHUSKER INTL TRUCKS INC	867.95	
120089	2/02/2016	4981	DATASHIELD CORPORATION	48.60	
120090	2/02/2016	4918	DC ELECTRIC/HEARTLAND LIGHTING	49.55	
120091	2/02/2016	3132	DEARBORN NATIONAL LIFE INS CO	.00	**CLEARED** **VOIDED**
120092	2/02/2016	3132	DEARBORN NATIONAL LIFE INS CO	5,628.15	
120093	2/02/2016	270	DECOSTA SPORTING GOODS	288.00	
120094	2/02/2016	111	DEMCO INCORPORATED	213.46	
120095	2/02/2016	59	DITCH WITCH OF OMAHA	140.00	
120096	2/02/2016	2149	DOUGLAS COUNTY SHERIFF'S OFC	225.00	
120097	2/02/2016	3334	EDGEWEAR SCREEN PRINTING	176.90	
120098	2/02/2016	4012	EMBASSY SUITES HOTEL	250.00	
120099	2/02/2016	3460	FEDEX	14.13	
120100	2/02/2016	1245	FILTER CARE	26.15	
120101	2/02/2016	1256	FIRST NATIONAL BANK FREMONT	63,631.25	
120102	2/02/2016	3415	FOCUS PRINTING	260.75	
120103	2/02/2016	3984	G I CLEANER & TAILORS	343.00	
120104	2/02/2016	1344	GALE	150.69	

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
120105	2/02/2016	1161 GALLS LLC	410.16			
120106	2/02/2016	3070 GCSAA	375.00			
120107	2/02/2016	966 GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
120108	2/02/2016	966 GENUINE PARTS COMPANY-OMAHA	811.89			
120109	2/02/2016	252 JENNIFER GOSS	18.95			
120110	2/02/2016	285 GRAYBAR ELECTRIC COMPANY INC	248.67			
120111	2/02/2016	4422 HAWKEYE TRUCK EQUIPMENT	42.75			
120112	2/02/2016	4178 HERITAGE CRYSTAL CLEAN LLC	316.59			
120113	2/02/2016	797 HOBBY LOBBY STORES INC	38.89			
120114	2/02/2016	2888 HOME DEPOT CREDIT SERVICES	1,194.83			
120115	2/02/2016	1612 HY-VEE INC	12.18			
120116	2/02/2016	2323 INGRAM LIBRARY SERVICES	1,338.89			
120117	2/02/2016	162 INLAND TRUCK PARTS	284.34			
120118	2/02/2016	100 JOHNSTONE SUPPLY CO	97.89			
120119	2/02/2016	3687 KIMBALL MIDWEST	128.43			
120120	2/02/2016	2394 KRIHA FLUID POWER CO INC	70.79			
120121	2/02/2016	381 LANDS' END BUSINESS OUTFITTERS	61.99			
120122	2/02/2016	4330 LARSEN SUPPLY COMPANY	94.28			
120123	2/02/2016	2380 LEXIS NEXIS MATTHEW BENDER	523.86			
120124	2/02/2016	4784 LIBRARY IDEAS LLC	14.00			
120125	2/02/2016	544 MAPA-METRO AREA PLANNING AGENCY	30.00			
120126	2/02/2016	157 MASTER'S TRANSPORTATION INC	2,765.00			
120127	2/02/2016	877 MATHESON TRI-GAS INC	10.91			
120128	2/02/2016	346 MAX I WALKER UNIFORM RENTAL	763.84			
120129	2/02/2016	4943 MENARDS-RALSTON	.00	**CLEARED**	**VOIDED**	
120130	2/02/2016	4943 MENARDS-RALSTON	1,034.77			
120131	2/02/2016	153 METRO AREA TRANSIT	7,470.00			
120132	2/02/2016	553 METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
120133	2/02/2016	553 METROPOLITAN UTILITIES DIST.	1,178.02			
120134	2/02/2016	1526 MIDLANDS LIGHTING & ELECTRIC	453.47			
120135	2/02/2016	2299 MIDWEST TAPE	426.57			
120136	2/02/2016	995 MOCIC MID-STATES ORGANIZED	200.00			
120137	2/02/2016	2550 MSC INDUSTRIAL SUPPLY CO	33.60			
120138	2/02/2016	1290 NEBRASKA NOTARY ASSOCIATION	100.00			
120139	2/02/2016	3303 NEBRASKA WELDING LTD	804.47			
120140	2/02/2016	1432 NEENAH FOUNDRY INCORPORATED	480.00			
120141	2/02/2016	440 NMC EXCHANGE LLC	607.06			
120142	2/02/2016	179 NUTS AND BOLTS INCORPORATED	673.77			
120143	2/02/2016	1968 O'KEEFE ELEVATOR COMPANY INC	1,091.56			
120144	2/02/2016	1831 O'REILLY AUTOMOTIVE STORES INC	83.73			
120145	2/02/2016	1808 OCLC INC	123.61			
120146	2/02/2016	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
120147	2/02/2016	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
120148	2/02/2016	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
120149	2/02/2016	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
120150	2/02/2016	1014 OFFICE DEPOT INC	507.40			
120151	2/02/2016	3311 OLD NEWS	17.00			
120152	2/02/2016	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
120153	2/02/2016	195 OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
120154	2/02/2016	195 OMAHA PUBLIC POWER DISTRICT	49,632.69			
120155	2/02/2016	319 OMAHA WINNELSON	257.50			
120156	2/02/2016	46 OMAHA WORLD-HERALD	468.97			
120157	2/02/2016	4815 ONE CALL CONCEPTS INC	146.10			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
120158	2/02/2016	3039 PAPILLION SANITATION	1,488.15			
120159	2/02/2016	976 PAPILLION TIRE INCORPORATED	198.80			
120160	2/02/2016	1784 PLAINS EQUIPMENT GROUP	139.07			
120161	2/02/2016	686 PRUITT OUTDOOR POWER INC	47.52			
120162	2/02/2016	1335 SARPY COUNTY CHAMBER OF	300.00			
120163	2/02/2016	532 SARPY COUNTY ECONOMIC DEV.CORP	2,500.00			
120164	2/02/2016	4030 SCHLEGEL, JEREMY	241.00			
120165	2/02/2016	4040 SHERRY, PAUL	241.00			
120166	2/02/2016	3838 SPRINT	119.97			
120167	2/02/2016	505 STANDARD HEATING AND AIR COND	1,259.00			
120168	2/02/2016	3069 STATE STEEL OF OMAHA	254.34			
120169	2/02/2016	332 SUSPENSION SHOP INCORPORATED	720.00			
120170	2/02/2016	264 TED'S MOWER SALES & SERVICE	202.87			
120171	2/02/2016	822 THERMO KING CHRISTENSEN	26.60			
120172	2/02/2016	303 TIJ CONSTRUCTION LLC	347.00			
120173	2/02/2016	4231 TORNADO WASH LLC	280.00			
120174	2/02/2016	161 TRACTOR SUPPLY CREDIT PLAN	125.03			
120175	2/02/2016	3987 TRANE U S INCORPORATED	189.60			
120176	2/02/2016	176 TURFWERKS	21,500.00			
120177	2/02/2016	3735 TY'S OUTDOOR POWER & SVC INC	955.46			
120178	2/02/2016	988 UPSTART	387.72			
120179	2/02/2016	809 VERIZON WIRELESS	180.64			
120180	2/02/2016	809 VERIZON WIRELESS	91.67			
120181	2/02/2016	1174 WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
120182	2/02/2016	1174 WAL-MART COMMUNITY BRC	2,368.63			
120183	2/02/2016	968 WICK'S STERLING TRUCKS INC	326.00			
120184	2/02/2016	1475 WOODHAVEN COUNSELING ASSOCS	680.00			
120185	2/02/2016	4832 WOODHOUSE LINCOLN	211.21			

2533901
Thru 2548701

Payroll Checks

1260692	1/29/2016	5017 EFTPS Federal Payroll Taxes	69,482.04	**E-PAY**
1260693	1/29/2016	5018 NE STATE INCOME TAX	10,446.59	**E-PAY**
1260694	1/29/2016	5019 ICMA PAYROLL Pension	35,732.09	**E-PAY**
1260695	1/29/2016	5020 NE CHILD SUPPORT PAYMENT CTR	966.08	**E-PAY**
1260696	1/29/2016	5023 LFOP DUES	1,220.00	**E-PAY**
1260697	1/29/2016	5024 POLICE INSURANCE	261.89	**E-PAY**
1260698	1/29/2016	5025 529 CSP College Savings Plan	50.00	**E-PAY**
1260699	1/20/2016	4945 ENTERPRISE FM TRUST	580.01	**E-PAY**
1260700	1/20/2016	5027 NE DEPT OF REVENUE-SALES TAX	507.31	**E-PAY**
1260701	1/20/2016	5029 PITNEY BOWES-EFT POSTAGE	867.00	**E-PAY**
1260702	1/20/2016	178 STANDARD INSURANCE COMPANY	5,669.38	**E-PAY**

BANK TOTAL	413,206.15
OUTSTANDING	413,206.15
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	216,053.59	216,053.59	.00	.00
02 SEWER FUND	16,397.33	16,397.33	.00	.00
04 BOND(S) DEBT SERVICE FUND	63,631.25	63,631.25	.00	.00

APCHCKRP
10.30.14

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

OPER: AKH

PAGE 4

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
05	CONSTRUCTION	5,683.72	5,683.72		.00	.00
08	LOTTERY FUND	84,825.53	84,825.53		.00	.00
09	GOLF COURSE FUND	25,569.64	25,569.64		.00	.00
15	OFF-STREET PARKING	1,045.09	1,045.09		.00	.00
REPORT TOTAL			413,206.15			
OUTSTANDING			413,206.15			
CLEARED			.00			
VOIDED			.00			
+ Gross Payroll 01/29/16			374,937.01			
- Payroll ACH Payments			118,158.69			
GRAND TOTAL			\$669,984.47			

APPROVED BY COUNCIL MEMBERS 02/02/16

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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

1	BK NE CKG MAIN (600-873)					
120186	2/03/2016	929 BEACON BUILDING SERVICES	5,812.00			**MANUAL**
120187	2/09/2016	397 ACCREDITED COLLECTION SVC INC	270.09			**MANUAL**
120188	2/16/2016	3939 ACCENT DRYWALL SUPPLY COMPANY	88.00			
120189	Gap in Checks Voided-Software Error-misnumbering due to printer error.					
Thru 120207						
120208	2/16/2016	897 ACT-NEBRASKA CHAPTER	30.00			
120209	2/16/2016	762 ACTION BATTERIES UNLTD INC	195.38			
120210	2/16/2016	571 ALAMAR UNIFORMS	.00	**CLEARED**	**VOIDED**	
120211	2/16/2016	571 ALAMAR UNIFORMS	1,670.91			
120212	2/16/2016	391 ALLIANCE FOR INNOVATION	1,860.00			
120213	2/16/2016	188 ASPHALT & CONCRETE MATERIALS	148.50			
120214	2/16/2016	2634 ATLAS AWNING CO INC	150.00			
120215	2/16/2016	200 AWARDS AND MORE COMPANY	117.73			
120216	2/16/2016	4395 BABER, BRAD	300.00			
120217	2/16/2016	55 BADGER BODY	485.00			
120218	2/16/2016	3058 BAXTER CHRYSLER DODGE JEEP RAM	773.03			
120219	2/16/2016	4781 BISHOP BUSINESS EQUIPMENT	601.93			
120220	2/16/2016	196 BLACK HILLS ENERGY	8,883.25			
120221	2/16/2016	76 BUILDERS SUPPLY CO INC	5.55			
120222	2/16/2016	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
120223	2/16/2016	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
120224	2/16/2016	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
120225	2/16/2016	2625 CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
120226	2/16/2016	2625 CARDMEMBER SERVICE-ELAN	6,549.21			
120227	2/16/2016	219 CENTURY LINK	165.42			
120228	2/16/2016	2540 CENTURY LINK BUSN SVCS	81.27			
120229	2/16/2016	152 CITY OF OMAHA	134,161.82			
120230	2/16/2016	468 CONTROL MASTERS INCORPORATED	654.85			
120231	2/16/2016	43 CORNHUSKER STATE INDUSTRIES	.00	**CLEARED**	**VOIDED**	
120232	2/16/2016	43 CORNHUSKER STATE INDUSTRIES	599.40			
120233	2/16/2016	2158 COX COMMUNICATIONS	303.07			
120234	2/16/2016	1676 CRANE, RAY	176.00			
120235	2/16/2016	707 CULLIGAN OF OMAHA	72.30			
120236	2/16/2016	23 CUMMINS CENTRAL POWER LLC	955.56			
120237	2/16/2016	619 DELL MARKETING L.P.	683.62			
120238	2/16/2016	111 DEMCO INCORPORATED	106.69			
120239	2/16/2016	4663 EN POINTE TECHNOLOGIES SALES	4,566.84			
120240	2/16/2016	3083 FBI NATIONAL ACADEMY ASSOCS	100.00			
120241	2/16/2016	142 FITZGERALD SCHORR BARMETTLER	21,577.40			
120242	2/16/2016	1344 GALE	163.43			
120243	2/16/2016	53 GCR TIRES & SERVICE	44.71			
120244	2/16/2016	966 GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
120245	2/16/2016	966 GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
120246	2/16/2016	966 GENUINE PARTS COMPANY-OMAHA	1,444.29			
120247	2/16/2016	164 GRAINGER	269.85			
120248	2/16/2016	2877 GRAPHIC SCREEN PRINTING	96.00			
120249	2/16/2016	285 GRAYBAR ELECTRIC COMPANY INC	40.56			
120250	2/16/2016	1044 H & H CHEVROLET LLC	821.59			
120251	2/16/2016	234 HAMPTON INN-KEARNEY	792.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
120252	2/16/2016	3775	HARTS AUTO SUPPLY	315.80			
120253	2/16/2016	2888	HOME DEPOT CREDIT SERVICES	93.92			
120254	2/16/2016	3477	HSMC ORIZON LLC	3,473.00			
120255	2/16/2016	21	HUMANITIES NEBRASKA	50.00			
120256	2/16/2016	1417	IACP	170.00			
120257	2/16/2016	2323	INGRAM LIBRARY SERVICES	208.82			
120258	2/16/2016	162	INLAND TRUCK PARTS	17.66			
120259	2/16/2016	675	INTERSTATE POWER SYSTEMS INC	72.59			
120260	2/16/2016	1054	MARK A KLINKER	200.00			
120261	2/16/2016	2394	KRIHA FLUID POWER CO INC	33.54			
120262	2/16/2016	2057	LA VISTA COMMUNITY FOUNDATION	60.00			
120263	2/16/2016	4425	LANDPORT SYSTEMS INC	250.00			
120264	2/16/2016	381	LANDS' END BUSINESS OUTFITTERS	48.89			
120265	2/16/2016	3198	LEAGUE OF NEBR MUNICIPALITIES	90.00			
120266	2/16/2016	1573	LOGAN CONTRACTORS SUPPLY	126.00			
120267	2/16/2016	4516	LOGO LOGIX EMBROIDERY & SCREEN	395.00			
120268	2/16/2016	3833	LUEDERS LOCK & KEY INC	166.00			
120269	2/16/2016	877	MATHESON TRI-GAS INC	347.88			
120270	2/16/2016	346	MAX I WALKER UNIFORM RENTAL	526.77			
120271	2/16/2016	193	CATHERINE DEMES MAYDEN	2,925.00			
120272	2/16/2016	4943	MENARDS-RALSTON	238.85			
120273	2/16/2016	872	METROPOLITAN COMMUNITY COLLEGE	13,850.11			
120274	2/16/2016	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
120275	2/16/2016	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
120276	2/16/2016	553	METROPOLITAN UTILITIES DIST.	2,293.69			
120277	2/16/2016	2299	MIDWEST TAPE	321.89			
120278	2/16/2016	4085	MNJ TECHNOLOGIES	1,158.00			
120279	2/16/2016	1028	NATIONAL EVERYTHING WHOLESALE	576.29			
120280	2/16/2016	407	NEBRASKA CODE OFFICIALS ASSN	130.00			
120281	2/16/2016	2530	NOVA FITNESS EQUIPMENT CO	549.00			
120282	2/16/2016	179	NUTS AND BOLTS INCORPORATED	28.16			
120283	2/16/2016	1831	O'REILLY AUTOMOTIVE STORES INC	67.73			
120284	2/16/2016	1014	OFFICE DEPOT INC	546.82			
120285	2/16/2016	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
120286	2/16/2016	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
120287	2/16/2016	195	OMAHA PUBLIC POWER DISTRICT	17,165.96			
120288	2/16/2016	3039	PAPILLION SANITATION	847.61			
120289	2/16/2016	256	PARK YOUR PAWZ INC	20.00			
120290	2/16/2016	4654	PAYFLEX SYSTEMS USA INC	526.30			
120291	2/16/2016	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
120292	2/16/2016	1821	PETTY CASH-PAM BUETHE	628.83			
120293	2/16/2016	1784	PLAINS EQUIPMENT GROUP	781.42			
120294	2/16/2016	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
120295	2/16/2016	172	Q P ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
120296	2/16/2016	172	Q P ACE HARDWARE	1,132.95			
120297	2/16/2016	3774	RETRIEVEX	117.10			
120298	2/16/2016	2240	SARPY COUNTY COURTHOUSE	8,200.74			
120299	2/16/2016	532	SARPY COUNTY ECONOMIC DEV.CORP	140.00			
120300	2/16/2016	150	SARPY COUNTY TREASURER	2,430.00			
120301	2/16/2016	503	SCHOLASTIC LIBRARY PUBLISHING	370.50			
120302	2/16/2016	4040	SHERRY, PAUL	154.00			
120303	2/16/2016	1864	SINNETT, JEFF	300.00			
120304	2/16/2016	3838	SPRINT	643.40			

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120305	2/16/2016	505 STANDARD HEATING AND AIR COND	804.83			APPROVED BY COUNCIL MEMBERS
120306	2/16/2016	2833 STOP STICK LTD	350.00			02/16/16
120307	2/16/2016	47 SUBURBAN NEWSPAPERS INC	42.00			
120308	2/16/2016	4993 SUNSET LAW ENFORCEMENT LTD	2,019.00			
120309	2/16/2016	3471 TASER INTERNATIONAL	398.73			
120310	2/16/2016	264 TED'S MOWER SALES & SERVICE	167.74			
120311	2/16/2016	4601 TIGHTON FASTENER & SUPPLY INC	19.95			
120312	2/16/2016	4979 UNITE PRIVATE NETWORKS LLC	3,850.00			COUNCIL MEMBER
120313	2/16/2016	2426 UNITED PARCEL SERVICE	56.25			
120314	2/16/2016	988 UPSTART	244.37			
120315	2/16/2016	3150 WHITE CAP CONSTR SUPPLY/HDS	7.29			

2563801
Thru 2578701

Payroll Checks

1260703	2/12/2016	5017 EFTPS	65,467.83			***E-PAY**
1260704	2/12/2016	5018 NE STATE INCOME TAX	9,632.75			***E-PAY**
1260705	2/12/2016	5019 ICMA PAYROLL	34,128.57			***E-PAY**
1260706	2/12/2016	5020 NE CHILD SUPPORT PAYMENT CTR	966.08			***E-PAY**
1260707	2/12/2016	5023 LFOP DUES	1,220.00			***E-PAY**
1260708	2/12/2016	5024 POLICE INSURANCE	261.89			***E-PAY**
1260709	2/12/2016	5025-529 CSP	50.00			***E-PAY**

COUNCIL MEMBER

BANK TOTAL	378,294.75
OUTSTANDING	378,294.75
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	217,416.80	217,416.80	.00	.00
02 SEWER FUND	150,056.64	150,056.64	.00	.00
05 CONSTRUCTION	1,133.50	1,133.50	.00	.00
08 LOTTERY FUND	4,199.68	4,199.68	.00	.00
09 GOLF COURSE FUND	4,712.63	4,712.63	.00	.00
15 OFF-STREET PARKING	775.50	775.50	.00	.00

REPORT TOTAL	378,294.75
OUTSTANDING	378,294.75
CLEARED	.00
VOIDED	.00

+ Gross Payroll 02/12/16	356,975.49
- Payroll ACH Payments	111,727.12

COUNCIL MEMBER

GRAND TOTAL \$623,543.12

COUNCIL MEMBER

COUNCIL MEMBER