A-14

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	BK NE CKG MAIN (600-873)						
122616	11/02/2016	2622	MBC CONSTRUCTION	67,844.92			
122617	11/02/2016	497	N L & L CONCRETE	52,918.65			
122618	11/02/2016	143	THOMPSON DREESSEN & DORNER	108.75			
122619	11/15/2016	1657	A & D TECHNICAL SUPPLY COMPANY	275.00			
122620	11/15/2016	4354	A-RELIEF SERVICES INC	707.97			
122621	11/15/2016	3983	ABE'S PORTABLES INC	160.08			
122622	11/15/2016	762	ACTION BATTERIES UNLTD INC	65.46			
122623	11/15/2016	3377	AMERICAN CONCRETE PRODS CO INC	156.96			
122624	11/15/2016	1271	AMERICAN PLANNING ASSOCIATION	795.00			
122625	11/15/2016	188	ASPHALT & CONCRETE MATERIALS	218.88			
122626	11/15/2016	2634	ATLAS AWNING CO INC	250.00			
122627	11/15/2016	200	AWARDS AND MORE COMPANY	190.69			
122628	11/15/2016	2554	BARCAL, ROSE	203.90			
122629	11/15/2016	453	BAUER BUILT TIRE	445.08			
122630	11/15/2016	3058	BAXTER CHRYSLER DODGE JEEP RAM	81.67			
122631	11/15/2016	4781	BISHOP BUSINESS EQUIPMENT	1,426.55			
122632	11/15/2016	196	BLACK HILLS ENERGY	2,153.39			
122633	11/15/2016	117	BRODART COMPANY	194.50			
122634	11/15/2016	448	BS&A SOFTWARE	146,155.00			
122635	11/15/2016	76	BUILDERS SUPPLY CO INC	22.00			
122636	11/15/2016	2285	CENTER POINT PUBLISHING	324.15			
122637	11/15/2016	219	CENTURY LINK	572.38			
122638	11/15/2016	2540	CENTURY LINK BUSN SVCS	101.16			
122639	11/15/2016	152	CITY OF OMAHA	176,961.05			
122640	11/15/2016	301	CITY OF PAPILLION	173,897.00			
122641	11/15/2016	4929	CNA SURETY	525.00			
122642	11/15/2016	4789	COLIBRI SYSTEMS NORTH AMER INC	805.00			
122643	11/15/2016	2158	COX COMMUNICATIONS	286.65			
122644	11/15/2016	707	CULLIGAN OF OMAHA	10.00			
122645	11/15/2016	3486	DANKO EMERGENCY EQUIPMENT CO	2,291.84			
122646	11/15/2016	4981	DATASHIELD CORPORATION	58.75			
122647	11/15/2016	3132	DEARBORN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
122648	11/15/2016	3132	DEARBORN NATIONAL LIFE INS CO	4,366.72			
122649	11/15/2016	77	DIAMOND VOGEL PAINTS	163.36			
122650	11/15/2016	3892	DILLON BROS HARLEY DAVIDSON	1,352.94			
122651	11/15/2016	2149	DOUGLAS COUNTY SHERIFF'S OFC	1,087.50			
122652	11/15/2016	364	DULTMEIER SALES & SERVICE	9.51			
122653	11/15/2016	380	ELECTRIC COMPANY OF OMAHA	4,810.00			
122654	11/15/2016	561	EMBLEM ENTERPRISES INC	509.14			
122655	11/15/2016	1235	FEDEX KINKO'S	12.15			
122656	11/15/2016	3739	FELSBURG HOLT & ULLEVIG	225.00			
122657	11/15/2016	1245	FILTER CARE	69.60			
122658	11/15/2016	1344	GALE	344.86			
122659	11/15/2016	53	GCR TIRES & SERVICE	139.50			
122660	11/15/2016	252	JENNIFER GOSS	8.49			
122661	11/15/2016	71	GREENKEEPER COMPANY INC	607.00			
122662	11/15/2016	1044	H & H CHEVROLET LLC	93.29			
122663	11/15/2016	3775	HARTS AUTO SUPPLY	364.00			
122664	11/15/2016	136	HUNTEL COMMUNICATIONS, INC	1,023.75			
122665	11/15/2016	4795	ICMA RETIREMENT CORPORATION	.00	**CLEARED**	**VOIDED**	
122666	11/15/2016	4795	ICMA RETIREMENT CORPORATION	6,800.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
122667	11/15/2016	2323	INGRAM LIBRARY SERVICES	298.60			
122668	11/15/2016	512	J H STUCKEY DISTRIBUTING	4,056.63			
122669	11/15/2016	2394	KRIHA FLUID POWER CO INC	152.16			
122670	11/15/2016	231	LEAGUE OF NEBRASKA MUNICIPA-	95.00			
122671	11/15/2016	4784	LIBRARY IDEAS LLC	3,605.00			
122672	11/15/2016	1573	LOGAN CONTRACTORS SUPPLY	90.00			
122673	11/15/2016	4560	LOWE'S CREDIT SERVICES	68.80			
122674	11/15/2016	544	MAPA-METRO AREA PLANNING AGNCY	1,500.00			
122675	11/15/2016	877	MATHESON TRI-GAS INC	171.96			
122676	11/15/2016	346	MAX I WALKER UNIFORM RENTAL	569.16			
122677	11/15/2016	4943	MENARDS-RALSTON	601.68			
122678	11/15/2016	153	METRO AREA TRANSIT	435.00			
122679	11/15/2016	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
122680	11/15/2016	553	METROPOLITAN UTILITIES DIST.	2,492.23			
122681	11/15/2016	371	MIDWEST SERVICE AND SALES CO	381.25			
122682	11/15/2016	1028	NATIONAL EVERYTHING WHOLESALE	157.13			
122683	11/15/2016	548	NEBRASKA CLERK SCHOOL	223.00			
122684	11/15/2016	479	NEBRASKA LIBRARY COMMISSION	1,180.90			
122685	11/15/2016	214	NEBRASKA MUNICIPAL CLERKS ASSN	35.00			
122686	11/15/2016	132	NEBRASKA SALT & GRAIN COMPANY	31,073.45			
122687	11/15/2016	593	NEFF TOWING INC	235.00			
122688	11/15/2016	4792	NEX TRAQ INC	3,436.80			
122689	11/15/2016	1014	OFFICE DEPOT INC	888.80			
122690	11/15/2016	79	OMAHA COMPOUND COMPANY	58.59			
122691	11/15/2016	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
122692	11/15/2016	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
122693	11/15/2016	195	OMAHA PUBLIC POWER DISTRICT	51,124.70			
122694	11/15/2016	46	OMAHA WORLD-HERALD	93.60			
122695	11/15/2016	109	OMNIGRAPHICS INC	163.70			
122696	11/15/2016	4815	ONE CALL CONCEPTS INC	238.74			
122697	11/15/2016	165	PALFLEET TRUCK EQUIP CO LLC	176.00			
122698	11/15/2016	1821	PETTY CASH-PAM BUETHE	197.39			
122699	11/15/2016	172	QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
122700	11/15/2016	172	QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
122701	11/15/2016	172	QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
122702	11/15/2016	172	QP ACE HARDWARE	1,358.67			
122703	11/15/2016	1121	RALSTON ADVERTISING	436.00			
122704	11/15/2016	191	READY MIXED CONCRETE COMPANY	1,609.38			
122705	11/15/2016	487	SAPP BROS PETROLEUM INC	414.00			
122706	11/15/2016	2240	SARPY COUNTY COURTHOUSE	4,100.37			
122707	11/15/2016	150	SARPY COUNTY TREASURER	35,687.00			
122708	11/15/2016	738	SIGN IT	170.00			
122709	11/15/2016	3838	SPRINT	643.00			
122710	11/15/2016	3893	STRATEGIC INSIGHTS INC	675.00			
122711	11/15/2016	807	SUPERIOR SPA & POOL	50.93			
122712	11/15/2016	514	SUSAN G KOMEN NEBRASKA	170.00			
122713	11/15/2016	471	WEST COAST SHOE COMPANY	627.25			
1261535	11/02/2016	239	ASSURANT EMPLOYEE BENEFITS	472.33			**E-PAY**
1261536	11/03/2016	178	STANDARD INSURANCE COMPANY	5,679.02			**E-PAY**

BANK NO BANK NAME CHECK NO DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
	BANK TOTAL	808,087.46			
	OUTSTANDING	808,087.46			
	CLEARED	.00			
	VOIDED	.00			

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	327,538.57	327,538.57	.00	.00
02	SEWER FUND	180,967.79	180,967.79	.00	.00
04	BOND(S) DEBT SERVICE FUND	25,005.00	25,005.00	.00	.00
05	CONSTRUCTION	267,014.42	267,014.42	.00	.00
08	LOTTERY FUND	5,793.12	5,793.12	.00	.00
09	GOLF COURSE FUND	95.00	95.00	.00	.00
15	OFF-STREET PARKING	1,673.56	1,673.56	.00	.00

REPORT TOTAL		808,087.46
	OUTSTANDING	808,087.46
	CLEARED	.00
	VOIDED	.00

APPROVED BY COUNCIL MEMBERS 11/15/16

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

#1CLVv City Of La Vista

Cover Letter (S193)	
Check Date :	11/04/2016-1
Period Range :	10/16/2016 TO 10/29/2016
Week Number :	Week #45

IMPORTANT TAX INFORMATION

Please be aware that you are responsible for the timely filing of employment tax returns and the timely payment of employment taxes for your employees, even if you have authorized a third party to file the returns and make the payments. Therefore, the Internal Revenue Service recommends that you enroll in the U.S. Treasury Department's Electronic Federal Tax Payment System (EFTPS) to monitor your account and ensure that timely tax payments are being made for you. You may enroll in the EFTPS online at www.eftps.gov, or call (800) 555-4477 for an enrollment form. State tax authorities generally offer similar means to verifty tax payments. Contact the appropiate state offices directly for details.

Payroll Totals:	**# Checks**		
Total Regular Checks	4	2222.46	
Total Direct Deposits	175	181859.79	
Total Manual Checks	0	0.00	
Total 3rd Party Checks	0	0.00	
Total Void Checks	0	0.00	
Total COBRA Checks	0	0.00	
Total Net Payroll	**4 Items**		**184082.25**
Total Billing Impound		390.96	
Total Agency Checks	1	164.10	
Total Agency Checks DD	14	40496.05	
Total Agency Checks Void	0	0.00	
Total Tax Deposit Checks	Tax deposit to be made by Payroll Maxx LLC		
Sum of Checks			**225133.36**
Total of Checks Printed	**19 Items**		
Total Tax Liability			82716.58
Total Workers Comp Liability			0.00
Total Payroll Liability			**307849.94**
Total Direct Deposits			222355.84
Total Debited From Account			**307849.94**

NEXT PERIOD DATES

Check Date: 11/18/2016 Week 47
Period Begin: 10/30/2016
Period End: 11/12/2016
Call In Date: 11/15/2016 Week 46

Payroll rep: M Jodi