A-18

BANK NO BANK NAME

1 BK NE CKG MAIN (600-873)

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
121961	8/17/2016	3739	FELSBURG HOLT & ULLEVIG	1,700.00			**MANUAL**
121962	8/17/2016	143	THOMPSON DREESSEN & DORNER	31,557.19			**MANUAL**
121963	8/17/2016	147	CHRIS MADDEN	1,500.00			**MANUAL**
121964	8/17/2016	2705	ANDERSON EXCAVATING COMPANY	57,584.23			**MANUAL**
121965	8/17/2016	152	CITY OF OMAHA	168,156.07			**MANUAL**
121966	8/17/2016	1194	QUALITY BRANDS OF OMAHA	486.20			**MANUAL**
121967	8/17/2016	1270	PREMIER-MIDWEST BEVERAGE CO	185.35			**MANUAL**
121968	8/17/2016	2930	REPUBLIC NATIONAL DISTR CO LLC	135.00			**MANUAL**
121969	8/17/2016	301	CITY OF PAPILLION	150,654.00			**MANUAL**
121970	8/24/2016	533	SOUCIE, JOSEPH H JR	228.00			**MANUAL**
121971	8/29/2016	1270	PREMIER-MIDWEST BEVERAGE CO	195.80			**MANUAL**
121972	8/29/2016	1194	QUALITY BRANDS OF OMAHA	433.30			**MANUAL**
121973	9/06/2016	4354	A-RELIEF SERVICES INC	474.79			
121974	9/06/2016	2997	A.S.P. ENTERPRISES INC	140.00			
121975	9/06/2016	2892	AA WHEEL & TRUCK SUPPLY INC	19.76			
121976	9/06/2016	3983	ABE'S PORTABLES INC	95.00			
121977	9/06/2016	3939	ACCENT DRYWALL SUPPLY COMPANY	30.40			
121978	9/06/2016	4332	ACCO UNLIMITED CORP	539.32			
121979	9/06/2016	762	ACTION BATTERIES UNLTD INC	416.21			
121980	9/06/2016	268	AKSARBEN HEATING/ARS	2,039.00			
121981	9/06/2016	571	ALAMAR UNIFORMS	276.72			
121982	9/06/2016	3377	AMERICAN CONCRETE PRODS CO INC	150.00			
121983	9/06/2016	720	AMERICAN LEGAL PUBLISHING CO	1,516.00			
121984	9/06/2016	188	ASPHALT & CONCRETE MATERIALS	494.88			
121985	9/06/2016	476	AWAREITY	102.00			
121986	9/06/2016	201	BAKER & TAYLOR BOOKS	11.10			
121987	9/06/2016	849	BARONE SECURITY SYSTEMS	105.00			
121988	9/06/2016	453	BAUER BUILT	3,994.00			
121989	9/06/2016	3058	BAXTER CHRYSLER DODGE JEEP RAM	42.15			
121990	9/06/2016	929	BEACON BUILDING SERVICES	5,812.00			
121991	9/06/2016	3318	BIG RIG TRUCK ACCESSORIES INC	24.00			
121992	9/06/2016	4781	BISHOP BUSINESS EQUIPMENT	407.15			
121993	9/06/2016	196	BLACK HILLS ENERGY	1,481.15			
121994	9/06/2016	56	BOB'S RADIATOR REPAIR CO INC	88.00			
121995	9/06/2016	2757	BOBCAT OF OMAHA	182.62			
121996	9/06/2016	3760	BUETHE, PAM	81.00			
121997	9/06/2016	76	BUILDERS SUPPLY CO INC	119.00			
121998	9/06/2016	4058	CALENTINE, JEFFREY	389.00			
121999	9/06/2016	226	CARNAHAN EVANS CANTWELL &BROWN	75.00			
122000	9/06/2016	2285	CENTER POINT PUBLISHING	281.01			
122001	9/06/2016	219	CENTURY LINK	.00	**CLEARED**	**VOIDED**	
122002	9/06/2016	219	CENTURY LINK	820.98			
122003	9/06/2016	2540	CENTURY LINK BUSN SVCS	31.47			
122004	9/06/2016	152	CITY OF OMAHA	152,024.18			
122005	9/06/2016	301	CITY OF PAPILLION	.00	**CLEARED**	**VOIDED**	
122006	9/06/2016	301	CITY OF PAPILLION	.00	**CLEARED**	**VOIDED**	
122007	9/06/2016	301	CITY OF PAPILLION	8,670.64			
122008	9/06/2016	431	CLASS C SOLUTIONS GROUP	.00	**CLEARED**	**VOIDED**	
122009	9/06/2016	431	CLASS C SOLUTIONS GROUP	.00	**CLEARED**	**VOIDED**	
122010	9/06/2016	431	CLASS C SOLUTIONS GROUP	525.30			
122011	9/06/2016	3126	COCA-COLA BOTTLING COMPANY	524.65			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
122012	9/06/2016	3176	COMP CHOICE INC	155.00			
122013	9/06/2016	313	CONRECO INCORPORATED	90.00			
122014	9/06/2016	836	CORNHUSKER INTL TRUCKS INC	77.20			
122015	9/06/2016	2158	COX COMMUNICATIONS	162.35			
122016	9/06/2016	707	CULLIGAN OF OMAHA	23.00			
122017	9/06/2016	23	CUMMINS CENTRAL POWER LLC	605.45			
122018	9/06/2016	4073	DARE CATALOG	.00	**CLEARED**	**VOIDED**	
122019	9/06/2016	4073	DARE CATALOG	922.23			
122020	9/06/2016	3513	DATA DOCUMENTS LLC	266.80			
122021	9/06/2016	4981	DATASHIELD CORPORATION	189.25			
122022	9/06/2016	3132	DEARBORN NATIONAL LIFE INS CO	1,612.00			
122023	9/06/2016	77	DIAMOND VOGEL PAINTS	320.80			
122024	9/06/2016	4076	DIGITAL ALLY INCORPORATED	4,290.00			
122025	9/06/2016	322	DOG WASTE DEPOT	245.00			
122026	9/06/2016	2149	DOUGLAS COUNTY SHERIFF'S OFC	850.00			
122027	9/06/2016	364	DULTMEIER SALES & SERVICE	36.18			
122028	9/06/2016	3334	EDGEWEAR SCREEN PRINTING	713.00			
122029	9/06/2016	2388	EXCHANGE BANK	305.79			
122030	9/06/2016	1256	FIRST NATIONAL BANK FREMONT	28,172.50			
122031	9/06/2016	3136	FIRST WIRELESS INC	169.75			
122032	9/06/2016	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
122033	9/06/2016	142	FITZGERALD SCHORR BARMETTLER	37,854.85			
122034	9/06/2016	3834	FLEET US LLC	85.10			
122035	9/06/2016	1344	GALE	125.95			
122036	9/06/2016	4644	GARROD, MANDY	120.00			
122037	9/06/2016	53	GCR TIRES & SERVICE	414.26			
122038	9/06/2016	3656	GENERAL FIRE & SAFETY EQUIP CO	270.00			
122039	9/06/2016	826	GOVERNMENT FINANCE OFFICER'S	150.00			
122040	9/06/2016	285	GRAYBAR ELECTRIC COMPANY INC	100.58			
122041	9/06/2016	71	GREENKEEPER COMPANY INC	1,187.88			
122042	9/06/2016	1044	H & H CHEVROLET LLC	249.79			
122043	9/06/2016	426	HANEY SHOE STORE	300.00			
122044	9/06/2016	387	HARM'S CONCRETE INC	270.00			
122045	9/06/2016	797	HOBBY LOBBY STORES INC	195.02			
122046	9/06/2016	482	ROBERT HOLMES	120.00			
122047	9/06/2016	3549	HOLSTEIN'S HARLEY DAVIDSON	32.41			
122048	9/06/2016	2888	HOME DEPOT CREDIT SERVICES	27.35			
122049	9/06/2016	526	HOST COFFEE SERVICE INC	25.75			
122050	9/06/2016	4151	HUNDEN STRATEGIC PARTNERS	23,569.25			
122051	9/06/2016	2323	INGRAM LIBRARY SERVICES	746.29			
122052	9/06/2016	204	INTAPOL INDUSTRIES INC	327.98			
122053	9/06/2016	3646	INTERNATIONAL CODE COUNCIL INC	625.00			
122054	9/06/2016	1054	MARK A KLINKER	200.00			
122055	9/06/2016	274	KOSISKI AUTO PARTS INC	130.00			
122056	9/06/2016	483	DANIEL S KRAFT	40.00			
122057	9/06/2016	2394	KRIHA FLUID POWER CO INC	145.14			
122058	9/06/2016	2057	LA VISTA COMMUNITY FOUNDATION	60.00			
122059	9/06/2016	4425	LANDPORT SYSTEMS INC	125.00			
122060	9/06/2016	381	LANDS' END BUSINESS OUTFITTERS	42.49			
122061	9/06/2016	3198	LEAGUE OF NEBR MUNICIPALITIES	1,578.00			
122062	9/06/2016	4784	LIBRARY IDEAS LLC	5.50			
122063	9/06/2016	1573	LOGAN CONTRACTORS SUPPLY	9,725.51			
122064	9/06/2016	263	LOVELAND GRASS PAD	37.90			

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
122065	9/06/2016	4560	LOWE'S CREDIT SERVICES	65.46			
122066	9/06/2016	299	MAMA'S PIZZA	781.88			
122067	9/06/2016	3806	MARKOWSKY, THOMAS J	107.00			
122068	9/06/2016	877	MATHESON TRI-GAS INC	82.93			
122069	9/06/2016	346	MAX I WALKER UNIFORM RENTAL	.00	**CLEARED**	**VOIDED**	
122070	9/06/2016	346	MAX I WALKER UNIFORM RENTAL	830.24			
122071	9/06/2016	4943	MENARDS-RALSTON	400.52			
122072	9/06/2016	153	METRO AREA TRANSIT	973.00			
122073	9/06/2016	872	METROPOLITAN COMMUNITY COLLEGE	13,671.10			
122074	9/06/2016	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
122075	9/06/2016	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
122076	9/06/2016	553	METROPOLITAN UTILITIES DIST.	13,661.61			
122077	9/06/2016	398	MID-AMERICAN BENEFITS INC	1,267.50			
122078	9/06/2016	2299	MIDWEST TAPE	229.68			
122079	9/06/2016	1046	MIDWEST TURF & IRRIGATION	277.82			
122080	9/06/2016	383	MIRACLE RECREATION EQUIPMENT	51.00			
122081	9/06/2016	2382	MONARCH OIL INC	504.00			
122082	9/06/2016	449	MORRIS EXCAVATING CO INC	13,525.00			
122083	9/06/2016	2550	MSC INDUSTRIAL SUPPLY CO	850.09			
122084	9/06/2016	477	MUZZY ICE SERVICE INC	138.00			
122085	9/06/2016	1028	NATIONAL EVERYTHING WHOLESALE	495.26			
122086	9/06/2016	370	NEBRASKA LAW ENFORCEMENT	300.00			
122087	9/06/2016	1806	NEBRASKA LIFE MAGAZINE	24.00			
122088	9/06/2016	2529	NEBRASKA SOFTBALL ASSN DIST#10	790.00			
122089	9/06/2016	3729	NEBRASKA STATEWIDE ARBORETUM	100.00			
122090	9/06/2016	440	NMC EXCHANGE LLC	225.55			
122091	9/06/2016	1831	O'REILLY AUTOMOTIVE STORES INC	125.08			
122092	9/06/2016	1808	OCLC INC	129.42			
122093	9/06/2016	3778	ODEY'S INCORPORATED	511.95			
122094	9/06/2016	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
122095	9/06/2016	1014	OFFICE DEPOT INC	586.83			
122096	9/06/2016	2799	OFFUTT YOUTH CENTER	1,400.00			
122097	9/06/2016	195	OMAHA PUBLIC POWER DISTRICT	586.69			
122098	9/06/2016	4815	ONE CALL CONCEPTS INC	276.81			
122099	9/06/2016	1769	PAYLESS OFFICE PRODUCTS INC	179.94			
122100	9/06/2016	709	PEPSI COLA COMPANY	189.91			
122101	9/06/2016	1821	PETTY CASH-PAM BUETHE	.00	**CLEARED**	**VOIDED**	
122102	9/06/2016	1821	PETTY CASH-PAM BUETHE	390.90			
122103	9/06/2016	74	PITNEY BOWES GLOBAL FIN SVCS	526.71			
122104	9/06/2016	1784	PLAINS EQUIPMENT GROUP	477.68			
122105	9/06/2016	3814	PSI PLASTIC GRAPHICS	482.63			
122106	9/06/2016	1713	QUALITY AUTO REPAIR & TOWING	333.00			
122107	9/06/2016	58	RAINBOW GLASS & SUPPLY	45.00			
122108	9/06/2016	4888	RALSTON AREA BASEBALL ASSN	1,240.00			
122109	9/06/2016	427	RAMIREZ, RITA M	389.00			
122110	9/06/2016	4653	RDG PLANNING & DESIGN	1,481.25			
122111	9/06/2016	191	READY MIXED CONCRETE COMPANY	1,387.94			
122112	9/06/2016	393	REDFIELD & COMPANY	264.59			
122113	9/06/2016	3774	RETRIEVEX	125.61			
122114	9/06/2016	4801	RICK NELSON PHOTOGRAPHY	1,200.00			
122115	9/06/2016	487	SAPP BROS PETROLEUM INC	736.33			
122116	9/06/2016	2240	SARPY COUNTY COURTHOUSE	4,100.37			
122117	9/06/2016	4272	SOLBERG, CHRISTOPHER	15.98			

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
122118	9/06/2016	437	SOUTHEAST LIBRARY SYSTEM	125.00			
122119	9/06/2016	3838	SPRINT	119.97			
122120	9/06/2016	484	STEAMATIC OF OMAHA,INC	983.00			
122121	9/06/2016	4539	SWANK MOTION PICTURES INC	528.00			
122122	9/06/2016	264	TED'S MOWER SALES & SERVICE	647.46			
122123	9/06/2016	961	TIELKE'S SANDWICHES	177.77			
122124	9/06/2016	4210	TORREZ, TONY	120.00			
122125	9/06/2016	161	TRACTOR SUPPLY CREDIT PLAN	69.98			
122126	9/06/2016	2765	TRADE WELL PALLET INC	1,080.00			
122127	9/06/2016	4869	TRANS UNION RISK AND	25.00			
122128	9/06/2016	445	TRUGREEN LIMITED PARTNERSHIP	1,918.80			
122129	9/06/2016	1122	TURF CARS LTD	12.84			
122130	9/06/2016	481	SAM TUTTLE	120.00			
122131	9/06/2016	2455	UNITED RENT-ALL	654.79			
122132	9/06/2016	302	VALENTINO'S	522.01			
122133	9/06/2016	809	VERIZON WIRELESS	180.62			
122134	9/06/2016	809	VERIZON WIRELESS	78.10			
122135	9/06/2016	766	VIERREGGER ELECTRIC COMPANY	7,753.40			
122136	9/06/2016	1594	VOGEL TRAFFIC SERVICES	8,466.00			
122137	9/06/2016	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
122138	9/06/2016	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
122139	9/06/2016	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
122140	9/06/2016	1174	WAL-MART COMMUNITY BRC	3,998.55			
122141	9/06/2016	3150	WHITE CAP CONSTR SUPPLY/HDS	94.98			

APPROVED BY COUNCIL MEMBERS
09/06/16

COUNCIL MEMBER

COUNCIL MEMBER

BANK TOTAL	807,103.45
OUTSTANDING	807,103.45
CLEARED	.00
VOIDED	.00

COUNCIL MEMBER

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	268,856.26	268,856.26	.00	.00
02	SEWER FUND	331,533.87	331,533.87	.00	.00
04	BOND(S) DEBT SERVICE FUND	52,872.50	52,872.50	.00	.00
05	CONSTRUCTION	89,507.98	89,507.98	.00	.00
08	LOTTERY FUND	5,222.52	5,222.52	.00	.00
09	GOLF COURSE FUND	5,984.00	5,984.00	.00	.00
15	OFF-STREET PARKING	2,079.32	2,079.32	.00	.00
16	REDEVELOPMENT	51,047.00	51,047.00	.00	.00

REPORT TOTAL	807,103.45
OUTSTANDING	807,103.45
CLEARED	.00
VOIDED	.00

COUNCIL MEMBER

COUNCIL MEMBER

#1CLVv City Of La Vista

Cover Letter (S193)	
Check Date :	08/26/2016-1
Period Range :	08/07/2016 TO 08/20/2016
Week Number :	Week #35

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	0	0.00	
Total Direct Deposits	204	183421.17	
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		**191 Items**	**183421.17**
Total Billing Impound		458.90	
Total Agency Checks	9	37106.26	
Total Agency Checks DD	6	1846.31	
Total Agency Checks Void	0	0.00	
Total Tax Deposit Checks	Tax deposit to be made by Payroll Maxx LLC		
Sum of Checks			**222832.64**
Total of Checks Printed		***206 Items***	
Total Tax Liability			81405.52
Total Workers Comp Liability			0.00
Total Payroll Liability			**304238.16**
Total Direct Deposits			185267.48
Total Debited From Account			**304238.16**

NEXT PERIOD DATES

Check Date:	09/09/2016 Week 37
Period Begin:	08/21/2016
Period End:	09/03/2016
Call In Date:	09/06/2016 Week 36

Payroll rep: M Jodi