A-10

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	BK NE CKG MAIN (600-873)						
122257	9/21/2016	3132	DEARBORN NATIONAL LIFE INS CO	4,337.80			**MANUAL**
122258	9/21/2016	1194	QUALITY BRANDS OF OMAHA	156.35			**MANUAL**
122259	9/21/2016	190	LOGAN SIMPSON DESIGN INC	4,286.22			
122260	9/21/2016	147	CHRIS MADDEN	2,238.58			
122261	9/21/2016	497	N L & L CONCRETE	39,549.38			
122262	9/21/2016	2995	OLSSON ASSOCIATES	33,793.52			
122263	9/21/2016	143	THOMPSON DREESSEN & DORNER	4,442.95			
122264	9/27/2016	301	CITY OF PAPILLION	150,654.00			
122265	9/30/2016	762	ACTION BATTERIES UNLTD INC	439.90			
122266	9/30/2016	571	ALAMAR UNIFORMS	447.99			
122267	9/30/2016	2959	ALUMINUM ATHLETIC EQUIPMENT CO	12,330.00			
122268	9/30/2016	87	AMERICA'S FENCE STORE INC	110.38			
122269	9/30/2016	188	ASPHALT & CONCRETE MATERIALS	255.49			
122270	9/30/2016	849	BARONE SECURITY SYSTEMS	120.00			
122271	9/30/2016	453	BAUER BUILT TIRE	8,004.88			
122272	9/30/2016	1597	BERNAN	42.00			
122273	9/30/2016	4781	BISHOP BUSINESS EQUIPMENT	1,622.19			
122274	9/30/2016	196	BLACK HILLS ENERGY	1,695.20			
122275	9/30/2016	117	BRODART COMPANY	230.87			
122276	9/30/2016	76	BUILDERS SUPPLY CO INC	86.80			
122277	9/30/2016	2285	CENTER POINT PUBLISHING	302.58			
122278	9/30/2016	219	CENTURY LINK	.00	**CLEARED**	**VOIDED**	
122279	9/30/2016	219	CENTURY LINK	844.55			
122280	9/30/2016	2540	CENTURY LINK BUSN SVCS	56.65			
122281	9/30/2016	152	CITY OF OMAHA	179,528.46			
122282	9/30/2016	301	CITY OF PAPILLION	.00	**CLEARED**	**VOIDED**	
122283	9/30/2016	301	CITY OF PAPILLION	.00	**CLEARED**	**VOIDED**	
122284	9/30/2016	301	CITY OF PAPILLION	8,741.42			
122285	9/30/2016	431	CLASS C SOLUTIONS GROUP	488.66			
122286	9/30/2016	3176	COMP CHOICE INC	262.50			
122287	9/30/2016	313	CONRECO INCORPORATED	34.00			
122288	9/30/2016	463	CONVERGE ONE INC	1,654.78			
122289	9/30/2016	836	CORNHUSKER INTL TRUCKS INC	762.50			
122290	9/30/2016	707	CULLIGAN OF OMAHA	63.50			
122291	9/30/2016	10	DAIKIN APPLIED	14,958.00			
122292	9/30/2016	4981	DATASHIELD CORPORATION	39.50			
122293	9/30/2016	111	DEMCO INCORPORATED	600.36			
122294	9/30/2016	425	DH WIRELESS SOLUTIONS	2,303.38			
122295	9/30/2016	4076	DIGITAL ALLY INCORPORATED	3,495.00			
122296	9/30/2016	3892	DILLON BROS HARLEY DAVIDSON	604.77			
122297	9/30/2016	59	DITCH WITCH OF OMAHA	52.40			
122298	9/30/2016	364	DULTMEIER SALES & SERVICE	10.73			
122299	9/30/2016	159	DXP ENTERPRISES INC	48.45			
122300	9/30/2016	3334	EDGEWEAR SCREEN PRINTING	88.00			
122301	9/30/2016	4663	EN POINTE TECHNOLOGIES SALES	3,126.36			
122302	9/30/2016	1245	FILTER CARE	117.75			
122303	9/30/2016	142	FITZGERALD SCHORR BARMETTLER	34,083.10			
122304	9/30/2016	3415	FOCUS PRINTING	646.00			
122305	9/30/2016	3984	G I CLEANER & TAILORS	510.85			
122306	9/30/2016	164	GRAINGER	17.14			
122307	9/30/2016	71	GREENKEEPER COMPANY INC	1,014.38			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
122308	9/30/2016	2224	FRED PETERSON	250.00			
122309	9/30/2016	1044	H & H CHEVROLET LLC	293.87			
122310	9/30/2016	426	HANEY SHOE STORE	323.33			
122311	9/30/2016	3657	HEARTLAND PAPER	152.00			
122312	9/30/2016	3681	HEARTLAND TIRES AND TREADS	987.60			
122313	9/30/2016	2407	HEIMES CORPORATION	229.25			
122314	9/30/2016	4178	HERITAGE CRYSTAL CLEAN LLC	634.29			
122315	9/30/2016	3549	HOLSTEIN'S HARLEY DAVIDSON	170.95			
122316	9/30/2016	2888	HOME DEPOT CREDIT SERVICES	145.79			
122317	9/30/2016	458	WILLIAM J IMIG	1,000.00			
122318	9/30/2016	1498	INDUSTRIAL SALES COMPANY INC	1,706.12			
122319	9/30/2016	2323	INGRAM LIBRARY SERVICES	3,684.48			
122320	9/30/2016	162	INLAND TRUCK PARTS	67.45			
122321	9/30/2016	3646	INTERNATIONAL CODE COUNCIL INC	149.00			
122322	9/30/2016	4928	INTERNATIONAL CODE COUNCIL INC	135.00			
122323	9/30/2016	4851	J & J SMALL ENGINE SERVICE	495.61			
122324	9/30/2016	100	JOHNSTONE SUPPLY CO	91.08			
122325	9/30/2016	483	DANIEL S KRAFT	50.00			
122326	9/30/2016	2394	KRIHA FLUID POWER CO INC	128.60			
122327	9/30/2016	494	KUBOTA OF OMAHA	132.63			
122328	9/30/2016	1883	LAKELAND ENGINEERING EQUIP CO	36.20			
122329	9/30/2016	2380	LEXIS NEXIS MATTHEW BENDER	362.31			
122330	9/30/2016	4784	LIBRARY IDEAS LLC	14.50			
122331	9/30/2016	1573	LOGAN CONTRACTORS SUPPLY	3,359.63			
122332	9/30/2016	263	LOVELAND GRASS PAD	65.80			
122333	9/30/2016	2124	LUKASIEWICZ, BRIAN	225.00			
122334	9/30/2016	346	MAX I WALKER UNIFORM RENTAL	.00	**CLEARED**	**VOIDED**	
122335	9/30/2016	346	MAX I WALKER UNIFORM RENTAL	816.81			
122336	9/30/2016	4943	MENARDS-RALSTON	.00	**CLEARED**	**VOIDED**	
122337	9/30/2016	4943	MENARDS-RALSTON	1,430.22			
122338	9/30/2016	3884	METRO LANDSCAPE MATERIALS &	2,240.00			
122339	9/30/2016	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
122340	9/30/2016	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
122341	9/30/2016	553	METROPOLITAN UTILITIES DIST.	7,032.87			
122342	9/30/2016	184	MID CON SYSTEMS INCORPORATED	323.70			
122343	9/30/2016	1526	MIDLANDS LIGHTING & ELECTRIC	114.93			
122344	9/30/2016	2299	MIDWEST TAPE	58.23			
122345	9/30/2016	1046	MIDWEST TURF & IRRIGATION	31.07			
122346	9/30/2016	4085	MNJ TECHNOLOGIES	436.00			
122347	9/30/2016	830	MOBOTREX MOBILITY & TRAFFIC	1,114.12			
122348	9/30/2016	2550	MSC INDUSTRIAL SUPPLY CO	4,414.82			
122349	9/30/2016	1028	NATIONAL EVERYTHING WHOLESALE	398.29			
122350	9/30/2016	132	NEBRASKA SALT & GRAIN COMPANY	3,361.26			
122351	9/30/2016	4973	NETWORK CRAZE TECHNOLOGIES INC	338.11			
122352	9/30/2016	26	NLA/NEMA CONFERENCE	130.00			
122353	9/30/2016	440	NMC EXCHANGE LLC	1,531.60			
122354	9/30/2016	1808	OCLC INC	129.42			
122355	9/30/2016	3778	ODEY'S INCORPORATED	445.20			
122356	9/30/2016	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
122357	9/30/2016	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
122358	9/30/2016	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
122359	9/30/2016	1014	OFFICE DEPOT INC	359.60			
122360	9/30/2016	79	OMAHA COMPOUND COMPANY	31.80			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
122361	9/30/2016	181	OMAHA SLINGS INCORPORATED	325.81			
122362	9/30/2016	46	OMAHA WORLD-HERALD	5,385.59			
122363	9/30/2016	109	OMNIGRAPHICS INC	81.85			
122364	9/30/2016	4815	ONE CALL CONCEPTS INC	290.16			
122365	9/30/2016	496	JOHN PATRICK	50.00			
122366	9/30/2016	4654	PAYFLEX SYSTEMS USA INC	251.55			
122367	9/30/2016	1821	PETTY CASH-PAM BUETHE	86.11			
122368	9/30/2016	1784	PLAINS EQUIPMENT GROUP	1,024.89			
122369	9/30/2016	172	QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
122370	9/30/2016	172	QP ACE HARDWARE	468.10			
122371	9/30/2016	1713	QUALITY AUTO REPAIR & TOWING	75.00			
122372	9/30/2016	58	RAINBOW GLASS & SUPPLY	137.95			
122373	9/30/2016	4653	RDG PLANNING & DESIGN	1,287.40			
122374	9/30/2016	191	READY MIXED CONCRETE COMPANY	2,217.98			
122375	9/30/2016	393	REDFIELD & COMPANY	200.00			
122376	9/30/2016	3774	RETRIEVEX	125.61			
122377	9/30/2016	4133	ROTELLA'S ITALIAN BAKERY	44.27			
122378	9/30/2016	487	SAPP BROS PETROLEUM INC	1,963.76			
122379	9/30/2016	1335	SARPY COUNTY CHAMBER OF	100.00			
122380	9/30/2016	1034	SCHEMMER ASSOCIATES INC	1,260.80			
122381	9/30/2016	503	SCHOLASTIC LIBRARY PUBLISHING	497.90			
122382	9/30/2016	395	SHAMROCK CONCRETE COMPANY	1,295.60			
122383	9/30/2016	452	SNAP-ON INDUSTRIAL TOOL	240.46			
122384	9/30/2016	498	SPENCER FANE LLP	10,883.00			
122385	9/30/2016	3838	SPRINT	763.27			
122386	9/30/2016	505	STANDARD HEATING AND AIR COND	2,271.40			
122387	9/30/2016	4634	SUBSURFACE SOLUTIONS	67.00			
122388	9/30/2016	264	TED'S MOWER SALES & SERVICE	1,054.30			
122389	9/30/2016	277	THEATRICAL MEDIA SERVICES INC	5,352.00			
122390	9/30/2016	4601	TIGHTON FASTENER & SUPPLY INC	271.51			
122391	9/30/2016	161	TRACTOR SUPPLY CREDIT PLAN	39.99			
122392	9/30/2016	2765	TRADE WELL PALLET INC	900.00			
122393	9/30/2016	2426	UNITED PARCEL SERVICE	27.94			
122394	9/30/2016	269	UNITED SEEDS INCORPORATED	180.00			
122395	9/30/2016	809	VERIZON WIRELESS	180.62			
122396	9/30/2016	809	VERIZON WIRELESS	78.10			
122397	9/30/2016	1174	WAL-MART COMMUNITY BRC	.00	**CLEARED**	**VOIDED**	
122398	9/30/2016	1174	WAL-MART COMMUNITY BRC	2,094.56			
122399	9/30/2016	4832	WOODHOUSE LINCLN-MAZDA-PORSCHE	861.39			
122400	9/30/2016	495	MIKE YOST	72.00			
122401	9/30/2016	929	BEACON BUILDING SERVICES	5,812.00			
122402	9/30/2016	2057	LA VISTA COMMUNITY FOUNDATION	60.00			
122403	9/30/2016	401	PAPILLION LA VISTA SCHL DISTR	11,510.00			

BANK TOTAL	618,818.68
OUTSTANDING	618,818.68
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	276,112.46	276,112.46	.00	.00
02	SEWER FUND	191,002.57	191,002.57	.00	.00
04	BOND(S) DEBT SERVICE FUND	24,700.00	24,700.00	.00	.00

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
05	CONSTRUCTION		90,550.43	90,550.43	.00	.00
08	LOTTERY FUND		1,579.61	1,579.61	.00	.00
09	GOLF COURSE FUND		2,976.56	2,976.56	.00	.00
15	OFF-STREET PARKING		2,722.96	2,722.96	.00	.00
16	REDEVELOPMENT		29,174.09	29,174.09	.00	.00

REPORT TOTAL	618,818.68
OUTSTANDING	618,818.68
CLEARED	.00
VOIDED	.00

APPROVED BY COUNCIL MEMBERS 09/30/16

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

#1CLVv City Of La Vista

Cover Letter (S193)	
Check Date :	09/23/2016-1
Period Range :	09/04/2016 TO 09/17/2016
Week Number :	Week #39

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	191	200533.70	
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		**176 Items**	**200533.70**
Total Billing Impound		1000.21	
Total Agency Checks	9	41847.95	
Total Agency Checks DD	7	2554.55	
Total Agency Checks Void	0	0.00	
Total Tax Deposit Checks	Tax deposit to be made by Payroll Maxx LLC		
Sum of Checks			**245936.41**
Total of Checks Printed		**192 Items**	
Total Tax Liability			96211.71
Total Workers Comp Liability			0.00
Total Payroll Liability			**342148.12**
Total Direct Deposits			203088.25
Total Debited From Account			**342148.12**

NEXT PERIOD DATES

Check Date: 10/07/2016 Week 41
Period Begin: 09/18/2016
Period End: 10/01/2016
Call In Date: 10/04/2016 Week 40

Payroll rep: M Jodi