ACCOUNTS PAYABLE CHECK REGISTER

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	BK NE CKG MAIN (600-873)						
123085	1/04/2017	501	ACE PIPE CLEANING INC	139,430.25			
123086	1/04/2017	2995	OLSSON ASSOCIATES	2,617.08			
123087			Gap in Checks				
123088	1/17/2017	762	ACTION BATTERIES UNLTD INC	324.18			
123089	1/17/2017	4731	ASCAP	341.00			
123090	1/17/2017	1998	ASI SIGNAGE INNOVATIONS	701.00			
123091	1/17/2017	188	ASPHALT & CONCRETE MATERIALS	139.08			
123092	1/17/2017	201	BAKER & TAYLOR BOOKS	35.27			
123093	1/17/2017	453	BAUER BUILT TIRE	1,383.88			
123094	1/17/2017	4781	BISHOP BUSINESS EQUIPMENT	1,475.71			
123095	1/17/2017	196	BLACK HILLS ENERGY	8,562.61			
123096	1/17/2017	219	CENTURY LINK	595.55			
123097	1/17/2017	2540	CENTURY LINK BUSN SVCS	98.39			
123098	1/17/2017	152	CITY OF OMAHA	1,677.68			
123099	1/17/2017	3176	COMP CHOICE INC	167.50			
123100	1/17/2017	4981	DATASHIELD CORPORATION	6.32			
123101	1/17/2017	3132	DEARBORN NATIONAL LIFE INS CO	1,054.00			
123102	1/17/2017	364	DULTMEIER SALES & SERVICE	19.85			
123103	1/17/2017	4859	SPARTAN NASH LLC	35.27			
123104	1/17/2017	3136	FIRST WIRELESS INC	120.00			
123105	1/17/2017	1344	GALE	94.46			
123106	1/17/2017	1161	GALLS LLC	.00	**CLEARED**	**VOIDED**	
123107	1/17/2017	1161	GALLS LLC	651.66			
123108	1/17/2017	53	GCR TIRES & SERVICE	757.12			
123109	1/17/2017	3656	GENERAL FIRE & SAFETY EQUIP CO	443.40			
123110	1/17/2017	164	GRAINGER	73.40			
123111	1/17/2017	285	GRAYBAR ELECTRIC COMPANY INC	302.24			
123112	1/17/2017	2888	HOME DEPOT CREDIT SERVICES	301.95			
123113	1/17/2017	2323	INGRAM LIBRARY SERVICES	210.27			
123114	1/17/2017	3050	INSIGHT PUBLIC SECTOR	6,175.44			
123115	1/17/2017	835	IVERSON, DENNIS	50.00			
123116	1/17/2017	351	KEVIN JONES	250.00			
123117	1/17/2017	169	KELLY'S CARPET OMAHA	1,049.84			
123118	1/17/2017	2394	KRIHA FLUID POWER CO INC	108.16			
123119	1/17/2017	2057	LA VISTA COMMUNITY FOUNDATION	50.00			
123120	1/17/2017	540	LEADS ONLINE LLC	2,848.00			
123121	1/17/2017	2380	LEXIS NEXIS MATTHEW BENDER	770.16			
123122	1/17/2017	2664	LOU'S SPORTING GOODS	294.80			
123123	1/17/2017	413	M POULSEN CONSTRUCTION	5,128.79			
123124	1/17/2017	155	MANAGEMENT EDUCATION GROUP INC	10,500.00			
123125	1/17/2017	346	MAX I WALKER UNIFORM RENTAL	328.40			
123126	1/17/2017	4943	MENARDS-RALSTON	137.66			
123127	1/17/2017	872	METROPOLITAN COMMUNITY COLLEGE	572.00			
123128	1/17/2017	553	METROPOLITAN UTILITIES DIST.	395.21			
123129	1/17/2017	1071	NE DEPT OF LABOR	264.00			
123130	1/17/2017	1045	NEWSBANK	2,550.00			
123131	1/17/2017	1014	OFFICE DEPOT INC	183.87			
123132	1/17/2017	3311	OLD NEWS	17.00			
123133	1/17/2017	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	

ACCOUNTS PAYABLE CHECK REGISTER

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
123134	1/17/2017	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
123135	1/17/2017	195	OMAHA PUBLIC POWER DISTRICT	50,031.53			
123136	1/17/2017	181	OMAHA SLINGS INCORPORATED	251.52			
123137	1/17/2017	46	OMAHA WORLD-HERALD	552.91			
123138	1/17/2017	3039	PAPILLION SANITATION	934.34			
123139	1/17/2017	1784	PLAINS EQUIPMENT GROUP	135.93			
123140	1/17/2017	2552	PLUTA, DON	127.00			
123141	1/17/2017	172	QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
123142	1/17/2017	172	QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
123143	1/17/2017	172	QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
123144	1/17/2017	172	QP ACE HARDWARE	803.33			
123145	1/17/2017	58	RAINBOW GLASS & SUPPLY	337.00			
123146	1/17/2017	4653	RDG PLANNING & DESIGN	468.40			
123147	1/17/2017	3457	SCARPA, DAN	83.00			
123148	1/17/2017	1034	SCHEMMER ASSOCIATES INC	1,709.10			
123149	1/17/2017	4030	SCHLEGEL, JEREMY	83.00			
123150	1/17/2017	1985	SHANK, CHRISTINE	20.00			
123151	1/17/2017	3502	SID DILLON COMMERCIAL/FLEET	102.00			
123152	1/17/2017	3838	SPRINT	643.00			
123153	1/17/2017	277	THEATRICAL MEDIA SERVICES INC	620.56			
123154	1/17/2017	4179	TITAN MACHINERY	340.83			
123155	1/17/2017	4935	UHE, ROBERT	83.00			
123156	1/17/2017	300	UTILITY EQUIPMENT COMPANY	80.50			
123157	1/17/2017	2337	VALUATION SERVICES	2,500.00			
123158	1/17/2017	542	VERITEXT CORPORATE SVCS INC	2,849.10			
123159	1/17/2017	766	VIERREGGER ELECTRIC COMPANY	455.00			
123160	1/17/2017	968	WICK'S STERLING TRUCKS INC	41.52			

APPROVED BY COUNCIL MEMBERS 01/17/17

COUNCIL MEMBER

COUNCIL MEMBER

BANK TOTAL	256,545.02
OUTSTANDING	256,545.02
CLEARED	.00
VOIDED	.00

COUNCIL MEMBER

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	90,992.67	90,992.67	.00	.00
02	SEWER FUND	5,678.62	5,678.62	.00	.00
05	CONSTRUCTION	155,496.40	155,496.40	.00	.00
08	LOTTERY FUND	1,181.25	1,181.25	.00	.00
15	OFF-STREET PARKING	696.08	696.08	.00	.00
16	REDEVELOPMENT	2,500.00	2,500.00	.00	.00

REPORT TOTAL	256,545.02
OUTSTANDING	256,545.02
CLEARED	.00
VOIDED	.00

COUNCIL MEMBER

COUNCIL MEMBER

#1CLVv City Of La Vista

Cover Letter (S193)	
Check Date :	01/13/2017-1
Period Range :	12/25/2016 TO 01/07/2017
Week Number :	Week #2

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	3	639.32	
Total Direct Deposits	161	183376.98	
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	**2 Items**		**184016.30**
Total Billing Impound		803.12	
Total Agency Checks	0	0.00	
Total Agency Checks DD	14	67761.63	
Total Agency Checks Void	0	0.00	
Total Tax Deposit Checks	Tax deposit to be made by Payroll Maxx LLC		
Sum of Checks			**252581.05**
Total of Checks Printed	**16 Items**		
Total Tax Liability			89974.22
Total Workers Comp Liability			0.00
Total Payroll Liability			**342555.27**
Total Direct Deposits			251138.61
Total Debited From Account			**342555.27**

NEXT PERIOD DATES

Check Date:	01/27/2017 Week 4
Period Begin:	01/08/2017
Period End:	01/21/2017
Call In Date:	01/24/2017 Week 4

Payroll rep: Britten MaryKay