A-16

BANK NO BANK NAME

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	BK NE CKG MAIN (600-873)						
121454	6/22/2016	4616	PAPIO-MO RIVER NRD STORM WATER	116,220.90			**MANUAL**
121455	6/22/2016	190	LOGAN SIMPSON DESIGN INC	5,859.55			**MANUAL**
121456	6/22/2016	448	BS&A SOFTWARE	43,165.00			**MANUAL**
121457	6/22/2016	2705	ANDERSON EXCAVATING COMPANY	257,435.89			**MANUAL**
121458	6/22/2016	4653	RDG PLANNING & DESIGN	260.96			**MANUAL**
121459	6/22/2016	401	PAPILLION LA VISTA SCHL DISTR	20,889.56			**MANUAL**
121460	6/22/2016	4592	BERRY DUNN	875.00			**MANUAL**
121461	6/22/2016	143	THOMPSON DREESSEN & DORNER	12,978.42			**MANUAL**
121462	6/22/2016	2622	MBC CONSTRUCTION	117,013.21			**MANUAL**
121463	6/27/2016	4799	BOLD OFFICE SOLUTIONS	1,150.86			**MANUAL**
121464	6/27/2016	1270	PREMIER-MIDWEST BEVERAGE CO	270.88			**MANUAL**
121465	6/27/2016	1194	QUALITY BRANDS OF OMAHA	376.15			**MANUAL**
121466	6/27/2016	2930	REPUBLIC NATIONAL DISTR CO LLC	135.00			**MANUAL**
121467	6/28/2016	444	BOB MARCEAU	151.47			**MANUAL**
121468	7/05/2016	4354	A-RELIEF SERVICES INC	420.00			
121469	7/05/2016	4332	ACCO UNLIMITED CORP	357.85			
121470	7/05/2016	762	ACTION BATTERIES UNLTD INC	157.51			
121471	7/05/2016	571	ALAMAR UNIFORMS	548.93			
121472	7/05/2016	188	ASPHALT & CONCRETE MATERIALS	834.62			
121473	7/05/2016	3058	BAXTER CHRYSLER DODGE JEEP RAM	129.00			
121474	7/05/2016	929	BEACON BUILDING SERVICES	6,012.00			
121475	7/05/2016	196	BLACK HILLS ENERGY	1,630.00			
121476	7/05/2016	4732	BMI	336.00			
121477	7/05/2016	2757	BOBCAT OF OMAHA	128.38			
121478	7/05/2016	3760	BUETHE, PAM	637.92			
121479	7/05/2016	76	BUILDERS SUPPLY CO INC	43.12			
121480	7/05/2016	2285	CENTER POINT PUBLISHING	302.58			
121481	7/05/2016	219	CENTURY LINK	.00	**CLEARED**	**VOIDED**	
121482	7/05/2016	219	CENTURY LINK	348.56			
121483	7/05/2016	456	JEFF MOORE	600.00			
121484	7/05/2016	456	JEFF MOORE	600.00			
121485	7/05/2016	29	CIACCIO ROOFING CORPORATION	297.00			
121486	7/05/2016	152	CITY OF OMAHA	153,841.17			
121487	7/05/2016	301	CITY OF PAPILLION	.00	**CLEARED**	**VOIDED**	
121488	7/05/2016	301	CITY OF PAPILLION	.00	**CLEARED**	**VOIDED**	
121489	7/05/2016	301	CITY OF PAPILLION	8,601.12			
121490	7/05/2016	431	CLASS C SOLUTIONS GROUP	354.46			
121491	7/05/2016	4929	CNA SURETY	1,855.00			
121492	7/05/2016	3176	COMP CHOICE INC	.00	**CLEARED**	**VOIDED**	
121493	7/05/2016	3176	COMP CHOICE INC	673.00			
121494	7/05/2016	4615	CONSOLIDATED MANAGEMENT	452.59			
121495	7/05/2016	2158	COX COMMUNICATIONS	160.09			
121496	7/05/2016	23	CUMMINS CENTRAL POWER LLC	1,643.59			
121497	7/05/2016	3132	DEARBORN NATIONAL LIFE INS CO	992.00			
121498	7/05/2016	4596	DEERE & COMPANY	35,986.79			
121499	7/05/2016	619	DELL MARKETING L.P.	1,686.90			
121500	7/05/2016	111	DEMCO INCORPORATED	163.14			
121501	7/05/2016	3334	EDGEWEAR SCREEN PRINTING	505.50			
121502	7/05/2016	3789	ESRI INC	3,350.00			
121503	7/05/2016	2388	EXCHANGE BANK	305.79			
121504	7/05/2016	1245	FILTER CARE	16.55			

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
121505	7/05/2016	142	FITZGERALD SCHORR BARMETTLER	32,843.36			
121506	7/05/2016	3415	FOCUS PRINTING	300.00			
121507	7/05/2016	1344	GALE	128.20			
121508	7/05/2016	53	GCR TIRES & SERVICE	390.77			
121509	7/05/2016	252	JENNIFER GOSS	24.95			
121510	7/05/2016	285	GRAYBAR ELECTRIC COMPANY INC	130.56			
121511	7/05/2016	71	GREENKEEPER COMPANY INC	926.38			
121512	7/05/2016	1044	H & H CHEVROLET LLC	44.29			
121513	7/05/2016	3470	HAMILTON COLOR LAB INC	6,067.60			
121514	7/05/2016	4178	HERITAGE CRYSTAL CLEAN LLC	314.95			
121515	7/05/2016	1498	INDUSTRIAL SALES COMPANY INC	818.32			
121516	7/05/2016	2323	INGRAM LIBRARY SERVICES	445.02			
121517	7/05/2016	162	INLAND TRUCK PARTS	227.64			
121518	7/05/2016	379	JOHNSON HARDWARE COMPANY	93.68			
121519	7/05/2016	227	KENNY'S SERVICES INCORPORATED	885.00			
121520	7/05/2016	1054	MARK A KLINKER	200.00			
121521	7/05/2016	2394	KRIHA FLUID POWER CO INC	98.05			
121522	7/05/2016	2057	LA VISTA COMMUNITY FOUNDATION	60.00			
121523	7/05/2016	4425	LANDPORT SYSTEMS INC	125.00			
121524	7/05/2016	381	LANDS' END BUSINESS OUTFITTERS	147.98			
121525	7/05/2016	4330	LARSEN SUPPLY COMPANY	340.84			
121526	7/05/2016	2380	LEXIS NEXIS MATTHEW BENDER	59.08			
121527	7/05/2016	3931	LIBRARY ADVANTAGE	560.00			
121528	7/05/2016	4784	LIBRARY IDEAS LLC	7.00			
121529	7/05/2016	230	LIGHT AND SIREN	1,393.72			
121530	7/05/2016	346	MAX I WALKER UNIFORM RENTAL	570.60			
121531	7/05/2016	4943	MENARDS-RALSTON	99.99			
121532	7/05/2016	872	METROPOLITAN COMMUNITY COLLEGE	15,715.88			
121533	7/05/2016	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
121534	7/05/2016	553	METROPOLITAN UTILITIES DIST.	.00	**CLEARED**	**VOIDED**	
121535	7/05/2016	553	METROPOLITAN UTILITIES DIST.	9,361.88			
121536	7/05/2016	98	MICHAEL TODD AND COMPANY INC	1,114.20			
121537	7/05/2016	184	MID CON SYSTEMS INCORPORATED	159.08			
121538	7/05/2016	2299	MIDWEST TAPE	387.81			
121539	7/05/2016	2382	MONARCH OIL INC	175.00			
121540	7/05/2016	342	MUNICIPAL PIPE TOOL CO LLC	15.91			
121541	7/05/2016	1028	NATIONAL EVERYTHING WHOLESALE	366.81			
121542	7/05/2016	3352	NE DEPT OF LABOR-WORKFORCE DEV	140.00			
121543	7/05/2016	370	NEBRASKA LAW ENFORCEMENT	150.00			
121544	7/05/2016	4920	NIGHT FLYER GOLF INC	117.20			
121545	7/05/2016	440	NMC EXCHANGE LLC	2,385.97			
121546	7/05/2016	412	NORTHWEST AUTO CARE INC	1,187.20			
121547	7/05/2016	3778	ODEY'S INCORPORATED	.00	**CLEARED**	**VOIDED**	
121548	7/05/2016	3778	ODEY'S INCORPORATED	6,735.14			
121549	7/05/2016	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
121550	7/05/2016	1014	OFFICE DEPOT INC	752.53			
121551	7/05/2016	79	OMAHA COMPOUND COMPANY	389.10			
121552	7/05/2016	109	OMNIGRAPHICS INC	81.85			
121553	7/05/2016	4815	ONE CALL CONCEPTS INC	284.16			
121554	7/05/2016	256	PARK YOUR PAWZ INC	180.00			
121555	7/05/2016	4654	PAYFLEX SYSTEMS USA INC	251.55			
121556	7/05/2016	709	PEPSI COLA COMPANY	781.52			
121557	7/05/2016	1784	PLAINS EQUIPMENT GROUP	821.50			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
121558	7/05/2016	1713	QUALITY AUTO REPAIR & TOWING	79.00			
121559	7/05/2016	58	RAINBOW GLASS & SUPPLY	179.00			
121560	7/05/2016	1121	RALSTON ADVERTISING	209.00			
121561	7/05/2016	191	READY MIXED CONCRETE COMPANY	243.40			
121562	7/05/2016	3774	RETRIEVEX	125.61			
121563	7/05/2016	1783	RON TURLEY ASSOCIATES INC	1,200.00			
121564	7/05/2016	4133	ROTELLA'S ITALIAN BAKERY	19.98			
121565	7/05/2016	2240	SARPY COUNTY COURTHOUSE	4,100.37			
121566	7/05/2016	2740	SARPY COUNTY FISCAL ADMINSTRTN	7,933.00			
121567	7/05/2016	168	SARPY COUNTY LANDFILL	1,090.88			
121568	7/05/2016	490	SARPY COUNTY REGISTER OF DEEDS	16.00			
121569	7/05/2016	150	SARPY COUNTY TREASURER	9,282.75			
121570	7/05/2016	1652	SCHOLASTIC BOOK FAIRS	387.59			
121571	7/05/2016	4045	SHRM-SOCIETY FOR HUMAN	190.00			
121572	7/05/2016	738	SIGN IT	6,114.20			
121573	7/05/2016	3838	SPRINT	119.97			
121574	7/05/2016	807	SUPERIOR SPA & POOL	79.86			
121575	7/05/2016	4962	SWAN ENGINEERING LLC	8.94			
121576	7/05/2016	4539	SWANK MOTION PICTURES INC	578.00			
121577	7/05/2016	4179	TITAN MACHINERY	184.48			
121578	7/05/2016	547	TODCO BARRICADE COMPANY	400.00			
121579	7/05/2016	2765	TRADE WELL PALLET INC	202.50			
121580	7/05/2016	3012	TRAFFIC & TRANSPORTATION PRODS	622.20			
121581	7/05/2016	2426	UNITED PARCEL SERVICE	8.13			
121582	7/05/2016	123	UNIV OF NEBR BOARD OF REGENTS	20.00			
121583	7/05/2016	33	UNIVERSITY OF NEBRASKA LINCOLN	75.00			
121584	7/05/2016	809	VERIZON WIRELESS	306.85			
121585	7/05/2016	3150	WHITE CAP CONSTR SUPPLY/HDS	16.95			
121586	7/05/2016	968	WICK'S STERLING TRUCKS INC	81.03			
1261001	6/23/2016	1174	WAL-MART COMMUNITY BRC	799.36			**E-PAY**
1261002	6/23/2016	1174	WAL-MART COMMUNITY BRC	535.00			**E-PAY**
1261003	6/23/2016	1174	WAL-MART COMMUNITY BRC	4,375.70			**E-PAY**

APPROVED BY COUNCIL MEMBERS 07/19/16

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

BANK TOTAL	929,196.03
OUTSTANDING	929,196.03
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	147,252.42	147,252.42	.00	.00
02	SEWER FUND	297,404.25	297,404.25	.00	.00
05	CONSTRUCTION	437,343.07	437,343.07	.00	.00
08	LOTTERY FUND	18,001.44	18,001.44	.00	.00
09	GOLF COURSE FUND	4,934.63	4,934.63	.00	.00
15	OFF-STREET PARKING	1,517.52	1,517.52	.00	.00
16	REDEVELOPMENT	22,742.70	22,742.70	.00	.00

REPORT TOTAL	929,196.03
OUTSTANDING	929,196.03
CLEARED	.00
VOIDED	.00

COUNCIL MEMBER

COUNCIL MEMBER

#1CLVv City Of La Vista

Cover Letter (S193)	
Check Date :	07/01/2016-1
Period Range :	06/12/2016 TO 06/25/2016
Week Number :	Week #27

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	208	198224.40	
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		**196 Items**	**198224.40**
Total Billing Impound		519.94	
Total Agency Checks	3	408.75	
Total Agency Checks DD	4	715.08	
Total Agency Checks Void	0	0.00	
Total Tax Deposit Checks	Tax deposit to be made by Payroll Maxx LLC		
Sum of Checks			**199868.17**
Total of Checks Printed		**203 Items**	
Total Tax Liability			87244.22
Total Workers Comp Liability			0.00
Total Payroll Liability			**287112.39**
Total Direct Deposits			198939.48
Total Debited From Account			**287112.39**

NEXT PERIOD DATES

Check Date: *07/15/2016 Week 29*
Period Begin: 06/26/2016
Period End: 07/09/2016
Call In Date: 07/12/2016 Week 28

Payroll rep: M Jodi

BANK NO BANK NAME

1 BK NE CKG MAIN (600-873)

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
121587	7/12/2016	1270	PREMIER-MIDWEST BEVERAGE CO	177.50			**MANUAL**
121588	7/12/2016	1194	QUALITY BRANDS OF OMAHA	434.40			**MANUAL**
121589	7/19/2016	4354	A-RELIEF SERVICES INC	855.00			
121590	7/19/2016	3983	ABE'S PORTABLES INC	95.00			
121591	7/19/2016	4332	ACCO UNLIMITED CORP	161.70			
121592	7/19/2016	762	ACTION BATTERIES UNLTD INC	116.49			
121593	7/19/2016	268	AKSARBEN HEATING/ARS	118.00			
121594	7/19/2016	571	ALAMAR UNIFORMS	490.45			
121595	7/19/2016	3140	ARCMATE MANUFACTURING CORP	161.25			
121596	7/19/2016	188	ASPHALT & CONCRETE MATERIALS	476.87			
121597	7/19/2016	201	BAKER & TAYLOR BOOKS	1,760.32			
121598	7/19/2016	3965	BEAUMONT, MITCH	195.00			
121599	7/19/2016	793	BENNETT REFRIGERATION	2,875.00			
121600	7/19/2016	4781	BISHOP BUSINESS EQUIPMENT	1,972.63			
121601	7/19/2016	196	BLACK HILLS ENERGY	107.29			
121602	7/19/2016	76	BUILDERS SUPPLY CO INC	180.22			
121603	7/19/2016	465	DAVE BURGERS	188.84			
121604	7/19/2016	415	CAREERTRACK	198.00			
121605	7/19/2016	219	CENTURY LINK	134.32			
121606	7/19/2016	2540	CENTURY LINK BUSN SVCS	53.25			
121607	7/19/2016	301	CITY OF PAPILLION	150,654.00			
121608	7/19/2016	447	CLARK CREATIVE GROUP	4,000.00			
121609	7/19/2016	431	CLASS C SOLUTIONS GROUP	.00	**CLEARED**	**VOIDED**	
121610	7/19/2016	431	CLASS C SOLUTIONS GROUP	381.97			
121611	7/19/2016	4929	CNA SURETY	1,135.50			
121612	7/19/2016	3126	COCA-COLA BOTTLING COMPANY	855.79			
121613	7/19/2016	4615	CONSOLIDATED MANAGEMENT	584.16			
121614	7/19/2016	2158	COX COMMUNICATIONS	143.00			
121615	7/19/2016	707	CULLIGAN OF OMAHA	63.00			
121616	7/19/2016	23	CUMMINS CENTRAL POWER LLC	615.21			
121617	7/19/2016	3132	DEARBORN NATIONAL LIFE INS CO	.00	**CLEARED**	**VOIDED**	
121618	7/19/2016	3132	DEARBORN NATIONAL LIFE INS CO	4,441.61			
121619	7/19/2016	77	DIAMOND VOGEL PAINTS	59.69			
121620	7/19/2016	59	DITCH WITCH OF OMAHA	140.00			
121621	7/19/2016	3334	EDGEWEAR SCREEN PRINTING	162.00			
121622	7/19/2016	3205	EXPRESS ENTERPRISES	1,680.31			
121623	7/19/2016	3460	FEDEX	72.04			
121624	7/19/2016	1245	FILTER CARE	30.60			
121625	7/19/2016	3136	FIRST WIRELESS INC	90.00			
121626	7/19/2016	142	FITZGERALD SCHORR BARMETTLER	.00	**CLEARED**	**VOIDED**	
121627	7/19/2016	142	FITZGERALD SCHORR BARMETTLER	32,945.30			
121628	7/19/2016	4269	FUN SERVICES - OM	510.00			
121629	7/19/2016	1344	GALE	164.93			
121630	7/19/2016	53	GCR TIRES & SERVICE	401.81			
121631	7/19/2016	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
121632	7/19/2016	966	GENUINE PARTS COMPANY-OMAHA	991.12			
121633	7/19/2016	164	GRAINGER	32.78			
121634	7/19/2016	285	GRAYBAR ELECTRIC COMPANY INC	105.17			
121635	7/19/2016	71	GREENKEEPER COMPANY INC	1,322.38			
121636	7/19/2016	344	GRETNA SMALL ENGINE	1,408.52			
121637	7/19/2016	1044	H & H CHEVROLET LLC	73.50			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
121638	7/19/2016	426	HANEY SHOE STORE	150.00			
121639	7/19/2016	3681	HEARTLAND TIRES AND TREADS	1,014.68			
121640	7/19/2016	2407	HEIMES CORPORATION	142.03			
121641	7/19/2016	454	HELMET & SHIELD	2,471.00			
121642	7/19/2016	2888	HOME DEPOT CREDIT SERVICES	806.41			
121643	7/19/2016	4151	HUNDEN STRATEGIC PARTNERS	4,504.10			
121644	7/19/2016	136	HUNTEL COMMUNICATIONS, INC	110.00			
121645	7/19/2016	1612	HY-VEE INC	145.00			
121646	7/19/2016	1498	INDUSTRIAL SALES COMPANY INC	70.64			
121647	7/19/2016	2323	INGRAM LIBRARY SERVICES	184.75			
121648	7/19/2016	2394	KRIHA FLUID POWER CO INC	164.11			
121649	7/19/2016	3370	LIFEGUARD STORE INC	2,107.00			
121650	7/19/2016	4560	LOWE'S CREDIT SERVICES	94.05			
121651	7/19/2016	919	MARTIN MARIETTA AGGREGATES	244.69			
121652	7/19/2016	877	MATHESON TRI-GAS INC	118.24			
121653	7/19/2016	346	MAX I WALKER UNIFORM RENTAL	580.97			
121654	7/19/2016	4943	MENARDS-RALSTON	473.42			
121655	7/19/2016	153	METRO AREA TRANSIT	425.00			
121656	7/19/2016	184	MID CON SYSTEMS INCORPORATED	184.18			
121657	7/19/2016	398	MID-AMERICAN BENEFITS INC	604.50			
121658	7/19/2016	2299	MIDWEST TAPE	42.48			
121659	7/19/2016	429	CYNTHIA MISEREZ	115.00			
121660	7/19/2016	2818	MULHALL'S	3,910.46			
121661	7/19/2016	1804	NEBRASKA BUSINESS ELECTRONICS	315.50			
121662	7/19/2016	407	NEBRASKA CODE OFFICIALS ASSN	250.00			
121663	7/19/2016	440	NMC EXCHANGE LLC	72.46			
121664	7/19/2016	408	NOBBIES INC	301.39			
121665	7/19/2016	412	NORTHWEST AUTO CARE INC	10.00			
121666	7/19/2016	460	DEBRA O'NEILL	24.00			
121667	7/19/2016	1831	O'REILLY AUTOMOTIVE STORES INC	68.03			
121668	7/19/2016	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
121669	7/19/2016	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
121670	7/19/2016	1014	OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
121671	7/19/2016	1014	OFFICE DEPOT INC	1,176.88			
121672	7/19/2016	66	OMAHA CHILDREN'S MUSEUM	195.00			
121673	7/19/2016	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
121674	7/19/2016	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
121675	7/19/2016	195	OMAHA PUBLIC POWER DISTRICT	57,060.76			
121676	7/19/2016	46	OMAHA WORLD-HERALD	5,907.49			
121677	7/19/2016	4815	ONE CALL CONCEPTS INC	275.40			
121678	7/19/2016	3039	PAPILLION SANITATION	2,224.01			
121679	7/19/2016	1769	PAYLESS OFFICE PRODUCTS INC	299.90			
121680	7/19/2016	709	PEPSI COLA COMPANY	256.32			
121681	7/19/2016	74	PITNEY BOWES GLOBAL FIN SVCS	.00	**CLEARED**	**VOIDED**	
121682	7/19/2016	74	PITNEY BOWES GLOBAL FIN SVCS	169.97			
121683	7/19/2016	1784	PLAINS EQUIPMENT GROUP	659.33			
121684	7/19/2016	172	QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
121685	7/19/2016	172	QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
121686	7/19/2016	172	QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
121687	7/19/2016	172	QP ACE HARDWARE	.00	**CLEARED**	**VOIDED**	
121688	7/19/2016	172	QP ACE HARDWARE	1,397.56			
121689	7/19/2016	191	READY MIXED CONCRETE COMPANY	2,134.30			
121690	7/19/2016	2930	REPUBLIC NATIONAL DISTR CO LLC	68.53			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
121691	7/19/2016	466	RICHARD ROWLAND	12.22			
121692	7/19/2016	1034	SCHEMMER ASSOCIATES INC	31.25			
121693	7/19/2016	738	SIGN IT	20.00			
121694	7/19/2016	115	SIRCHIE FINGER PRINT LABS	266.08			
121695	7/19/2016	455	LAWRENCE SKARNULIS	26.00			
121696	7/19/2016	373	SKILL PATH SEMINARS	230.90			
121697	7/19/2016	3838	SPRINT	643.30			
121698	7/19/2016	1395	SUPER SEER CORPORATION	1,353.80			
121699	7/19/2016	264	TED'S MOWER SALES & SERVICE	178.08			
121700	7/19/2016	961	TIELKE'S SANDWICHES	96.67			
121701	7/19/2016	2356	TOM'S SHOE REPAIR	45.00			
121702	7/19/2016	161	TRACTOR SUPPLY CREDIT PLAN	539.88			
121703	7/19/2016	2765	TRADE WELL PALLET INC	180.00			
121704	7/19/2016	4979	UNITE PRIVATE NETWORKS LLC	3,850.00			
121705	7/19/2016	3413	VERNON COMPANY	616.70			
121706	7/19/2016	3150	WHITE CAP CONSTR SUPPLY/HDS	21.99			
121707	7/19/2016	968	WICK'S STERLING TRUCKS INC	142.18			

BANK TOTAL	313,599.51
OUTSTANDING	313,599.51
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	232,214.24	232,214.24	.00	.00
02	SEWER FUND	5,164.37	5,164.37	.00	.00
04	BOND(S) DEBT SERVICE FUND	24,700.00	24,700.00	.00	.00
05	CONSTRUCTION	77.50	77.50	.00	.00
08	LOTTERY FUND	16,856.77	16,856.77	.00	.00
09	GOLF COURSE FUND	5,503.40	5,503.40	.00	.00
15	OFF-STREET PARKING	985.53	985.53	.00	.00
16	REDEVELOPMENT	28,097.70	28,097.70	.00	.00

REPORT TOTAL	313,599.51
OUTSTANDING	313,599.51
CLEARED	.00
VOIDED	.00

APPROVED BY COUNCIL MEMBERS 07/19/16

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

#1CLVv City Of La Vista

Cover Letter (S193)	
Check Date :	07/15/2016-1
Period Range :	06/26/2016 TO 07/09/2016
Week Number :	Week #29

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	208	192228.85	
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		**196 Items**	**192228.85**
Total Billing Impound		1008.88	
Total Agency Checks	2	192.10	
Total Agency Checks DD	4	715.08	
Total Agency Checks Void	0	0.00	
Total Tax Deposit Checks	Tax deposit to be made by Payroll Maxx LLC		
Sum of Checks			**194144.91**
Total of Checks Printed		**202 Items**	
Total Tax Liability			83889.72
Total Workers Comp Liability			0.00
Total Payroll Liability			**278034.63**
Total Direct Deposits			192943.93
Total Debited From Account			**278034.63**

NEXT PERIOD DATES

Check Date: 07/29/2016 Week 31
Period Begin: 07/10/2016
Period End: 07/23/2016
Call In Date: 07/26/2016 Week 30

Payroll rep: M Jodi