A-9

BANK NO BANK NAME

1 BK NE CKG MAIN (600-873)

CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
122404	10/02/2016	1256	FIRST NATIONAL BANK FREMONT	1,374,787.50			**MANUAL**
122405	10/04/2016	2124	LUKASIEWICZ, BRIAN	84.00			**MANUAL**
122406	10/04/2016	1770	RUFFNER, JAMES	84.00			**MANUAL**
122407	10/04/2016	1864	SINNETT, JEFF	390.00			**MANUAL**
122408	10/05/2016	2705	ANDERSON EXCAVATING COMPANY	41,681.24			
122409	10/05/2016	3739	FELSBURG HOLT & ULLEVIG	3,406.27			
122410	10/05/2016	2995	OLSSON ASSOCIATES	26,561.15			
122411	10/05/2016	502	TERRACON	8,150.00			
122412	10/05/2016	143	THOMPSON DREESSEN & DORNER	3,020.56			
122413	10/05/2016	467	YANO'S NURSERY	5,000.00			
122414	10/07/2016	2837	RUHGE, RANDY	128.00			**MANUAL**
122415	10/07/2016	1919	WAUGH, BRYAN	256.00			**MANUAL**
122416	10/07/2016	1186	LAUSTEN, ROBERT S	256.00			**MANUAL**
122417	10/07/2016	828	BARCAL, D.J.	256.00			**MANUAL**
122418	10/18/2016	3883	3CMA MEMBERSHIP	390.00			
122419	10/18/2016	4354	A-RELIEF SERVICES INC	140.00			
122420	10/18/2016	762	ACTION BATTERIES UNLTD INC	166.66			
122421	10/18/2016	3377	AMERICAN CONCRETE PRODS CO INC	1,400.00			
122422	10/18/2016	1271	AMERICAN PLANNING ASSOCIATION	400.00			
122423	10/18/2016	163	ARTHUR J GALLAGHER RISK	223,467.00			
122424	10/18/2016	1678	ASPEN EQUIPMENT COMPANY	3,964.00			
122425	10/18/2016	188	ASPHALT & CONCRETE MATERIALS	370.56			
122426	10/18/2016	2634	ATLAS AWNING CO INC	150.00			
122427	10/18/2016	2554	BARCAL, ROSE	71.55			
122428	10/18/2016	453	BAUER BUILT TIRE	4,914.82			
122429	10/18/2016	3058	BAXTER CHRYSLER DODGE JEEP RAM	251.92			
122430	10/18/2016	3318	BIG RIG TRUCK ACCESSORIES INC	392.62			
122431	10/18/2016	196	BLACK HILLS ENERGY	103.61			
122432	10/18/2016	3760	BUETHE, PAM	422.82			
122433	10/18/2016	4058	CALENTINE, JEFFREY	135.63			
122434	10/18/2016	4910	CAVENDISH SQUARE PUBLISHING	258.38			
122435	10/18/2016	2285	CENTER POINT PUBLISHING	98.00			
122436	10/18/2016	219	CENTURY LINK	68.73			
122437	10/18/2016	152	CITY OF OMAHA	384.00			
122438	10/18/2016	301	CITY OF PAPILLION	1,131.85			
122439	10/18/2016	2158	COX COMMUNICATIONS	305.35			
122440	10/18/2016	23	CUMMINS CENTRAL POWER LLC	414.76			
122441	10/18/2016	3132	DEARBORN NATIONAL LIFE INS CO	1,054.00			
122442	10/18/2016	77	DIAMOND VOGEL PAINTS	378.80			
122443	10/18/2016	3334	EDGEWEAR SCREEN PRINTING	432.00			
122444	10/18/2016	3136	FIRST WIRELESS INC	35.00			
122445	10/18/2016	3673	FOSTER, TERRY	150.00			
122446	10/18/2016	1344	GALE	290.13			
122447	10/18/2016	53	GCR TIRES & SERVICE	149.74			
122448	10/18/2016	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
122449	10/18/2016	966	GENUINE PARTS COMPANY-OMAHA	2,168.44			
122450	10/18/2016	3491	GEORGE, ROBERT	197.00			
122451	10/18/2016	71	GREENKEEPER COMPANY INC	3,431.00			
122452	10/18/2016	3657	HEARTLAND PAPER	28.00			
122453	10/18/2016	2323	INGRAM LIBRARY SERVICES	4,250.03			
122454	10/18/2016	1054	MARK A KLINKER	200.00			

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
122455	10/18/2016	483	DANIEL S KRAFT	50.00			
122456	10/18/2016	494	KUBOTA OF OMAHA	505.52			
122457	10/18/2016	4425	LANDPORT SYSTEMS INC	125.00			
122458	10/18/2016	2124	LUKASIEWICZ, BRIAN	197.00			
122459	10/18/2016	346	MAX I WALKER UNIFORM RENTAL	286.16			
122460	10/18/2016	1132	METAL DOORS AND HARDWARE CO	6,900.00			
122461	10/18/2016	153	METRO AREA TRANSIT	477.00			
122462	10/18/2016	872	METROPOLITAN COMMUNITY COLLEGE	19,529.49			
122463	10/18/2016	3517	MID AMERICAN SIGNAL INC	885.00			
122464	10/18/2016	371	MIDWEST SERVICE AND SALES CO	1,325.20			
122465	10/18/2016	2299	MIDWEST TAPE	595.04			
122466	10/18/2016	4085	MNJ TECHNOLOGIES	400.90			
122467	10/18/2016	830	MOBOTREX MOBILITY & TRAFFIC	7,490.00			
122468	10/18/2016	2382	MONARCH OIL INC	409.50			
122469	10/18/2016	2818	MULHALL'S	341.49			
122470	10/18/2016	1028	NATIONAL EVERYTHING WHOLESALE	471.77			
122471	10/18/2016	214	NEBRASKA MUNICIPAL CLERKS ASSN	35.00			
122472	10/18/2016	440	NMC EXCHANGE LLC	148.81			
122473	10/18/2016	179	NUTS AND BOLTS INCORPORATED	8.32			
122474	10/18/2016	1831	O'REILLY AUTOMOTIVE STORES INC	82.26			
122475	10/18/2016	1014	OFFICE DEPOT INC	127.46			
122476	10/18/2016	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
122477	10/18/2016	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
122478	10/18/2016	195	OMAHA PUBLIC POWER DISTRICT	55,669.39			
122479	10/18/2016	109	OMNIGRAPHICS INC	81.85			
122480	10/18/2016	3039	PAPILLION SANITATION	983.34			
122481	10/18/2016	976	PAPILLION TIRE INCORPORATED	76.45			
122482	10/18/2016	1821	PETTY CASH-PAM BUETHE	55.50			
122483	10/18/2016	1784	PLAINS EQUIPMENT GROUP	648.39			
122484	10/18/2016	427	RAMIREZ, RITA M	207.90			
122485	10/18/2016	191	READY MIXED CONCRETE COMPANY	518.60			
122486	10/18/2016	487	SAPP BROS PETROLEUM INC	1,278.50			
122487	10/18/2016	1335	SARPY COUNTY CHAMBER OF	75.00			
122488	10/18/2016	2240	SARPY COUNTY COURTHOUSE	4,100.37			
122489	10/18/2016	503	SCHOLASTIC LIBRARY PUBLISHING	54.60			
122490	10/18/2016	2898	SUPERIOR LAMP INC	291.47			
122491	10/18/2016	264	TED'S MOWER SALES & SERVICE	781.00			
122492	10/18/2016	3150	WHITE CAP CONSTR SUPPLY/HDS	111.02			
122493	10/18/2016	968	WICK'S STERLING TRUCKS INC	26.34			
1261323	10/11/2016	180	UNITED HEALTHCARE INSURANCE CO	720.32			**E-PAY**

BANK TOTAL	1,822,298.08
OUTSTANDING	1,822,298.08
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	287,199.28	287,199.28	.00	.00
02	SEWER FUND	58,958.33	58,958.33	.00	.00
05	CONSTRUCTION	95,120.12	95,120.12	.00	.00
08	LOTTERY FUND	567.63	567.63	.00	.00
09	GOLF COURSE FUND	1,257.52	1,257.52	.00	.00
14	ECONOMIC DEVELOPMENT	1,374,787.50	1,374,787.50	.00	.00

BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO VENDOR NAME		CHECK AMOUNT	CLEARED	VOIDED	MANUAL
15	OFF-STREET PARKING		4,407.70	4,407.70		.00	.00

REPORT TOTAL	1,822,298.08
OUTSTANDING	1,822,298.08
CLEARED	.00
VOIDED	.00

APPROVED BY COUNCIL MEMBERS 10/18/16

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COUNCIL MEMBER

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COUNCIL MEMBER

#1CLVv City Of La Vista

Cover Letter (S193)	
Check Date :	10/07/2016-1
Period Range :	09/18/2016 TO 10/01/2016
Week Number :	Week #41

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	1	199.07	
Total Direct Deposits	182	177418.25	
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		**167 Items**	**177617.32**
Total Billing Impound		1389.22	
Total Agency Checks	9	36356.98	
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			**217918.07**
Total of Checks Printed		**183 Items**	
Total Tax Liability			78479.90
Total Workers Comp Liability			0.00
Total Payroll Liability			**296397.97**
Total Direct Deposits			179972.80
Total Debited From Account			**296397.97**

NEXT PERIOD DATES

Check Date: 10/21/2016 Week 43
Period Begin: 10/02/2016
Period End: 10/15/2016
Call In Date: 10/18/2016 Week 42

Payroll rep: M Jodi

#1CLVv City Of La Vista

Cover Letter (S193)	
Check Date :	10/07/2016-2
Period Range :	09/18/2016 TO 10/01/2016
Week Number :	Week #41

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	1	1046.30	
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	**1 Items**		**1046.30**
Total Billing Impound		25.00	
Total Agency Checks	1	189.22	
Total Agency Checks DD	0	0.00	
Total Agency Checks Void	0	0.00	
Total Tax Deposit Checks	Tax deposit to be made by Payroll Maxx LLC		
Sum of Checks			**1260.52**
Total of Checks Printed	**2 Items**		
Total Tax Liability			513.59
Total Workers Comp Liability			0.00
Total Payroll Liability			**1774.11**
Total Direct Deposits			1046.30
Total Debited From Account			**1774.11**

NEXT PERIOD DATES

Check Date: 10/21/2016 Week 43
Period Begin: 10/02/2016
Period End: 10/15/2016
Call In Date: 10/18/2016 Week 42

Payroll rep: M Jodi