A-13

BANK NO BANK NAME

1 BK NE CKG MAIN (600-873)

| CHECK NO | DATE | VENDOR NO | VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|---|---|---|---|---|---|---|---|
| 122714 | 11/16/2016 | 3739 | FELSBURG HOLT & ULLEVIG | 1,464.21 | | | |
| 122715 | 11/16/2016 | 2995 | OLSSON ASSOCIATES | 34,806.36 | | | |
| 122716 | 11/16/2016 | 143 | THOMPSON DREESSEN & DORNER | 5,582.10 | | | |
| 122717 | 11/16/2016 | 147 | CHRIS MADDEN | 1,575.00 | | | |
| 122718 | 11/16/2016 | 467 | YANO'S NURSERY | 27,220.00 | | | |
| 122719 | 12/06/2016 | 804 | 3E-ELECTRICAL ENGINEERING | 162.72 | | | |
| 122720 | 12/06/2016 | 4624 | 911 CUSTOM LLC | 24.06 | | | |
| 122721 | 12/06/2016 | 3501 | A & C TREE SERVICE | 400.00 | | | |
| 122722 | 12/06/2016 | 762 | ACTION BATTERIES UNLTD INC | 5.90 | | | |
| 122723 | 12/06/2016 | 499 | ALLIED ELECTRONICS INC | 117.84 | | | |
| 122724 | 12/06/2016 | 1973 | ANN TROE | 760.00 | | | |
| 122725 | 12/06/2016 | 1678 | ASPEN EQUIPMENT COMPANY | 1,180.63 | | | |
| 122726 | 12/06/2016 | 188 | ASPHALT & CONCRETE MATERIALS | 153.72 | | | |
| 122727 | 12/06/2016 | 200 | AWARDS AND MORE COMPANY | 78.62 | | | |
| 122728 | 12/06/2016 | 4649 | AWARDS UNLIMITED | 62.03 | | | |
| 122729 | 12/06/2016 | 849 | BARONE SECURITY SYSTEMS | 105.00 | | | |
| 122730 | 12/06/2016 | 453 | BAUER BUILT TIRE | 1,811.88 | | | |
| 122731 | 12/06/2016 | 929 | BEACON BUILDING SERVICES | 5,812.00 | | | |
| 122732 | 12/06/2016 | 3318 | BIG RIG TRUCK ACCESSORIES INC | 330.00 | | | |
| 122733 | 12/06/2016 | 4781 | BISHOP BUSINESS EQUIPMENT | 397.63 | | | |
| 122734 | 12/06/2016 | 196 | BLACK HILLS ENERGY | 2,644.10 | | | |
| 122735 | 12/06/2016 | 511 | BOB NORRIS | 643.00 | | | |
| 122736 | 12/06/2016 | 2757 | BOBCAT OF OMAHA | 71.02 | | | |
| 122737 | 12/06/2016 | 4799 | BOLD OFFICE SOLUTIONS | 629.74 | | | |
| 122738 | 12/06/2016 | 76 | BUILDERS SUPPLY CO INC | 101.35 | | | |
| 122739 | 12/06/2016 | 2285 | CENTER POINT PUBLISHING | 302.58 | | | |
| 122740 | 12/06/2016 | 219 | CENTURY LINK | .00 | **CLEARED** | **VOIDED** | |
| 122741 | 12/06/2016 | 219 | CENTURY LINK | 321.52 | | | |
| 122742 | 12/06/2016 | 2540 | CENTURY LINK BUSN SVCS | 2.25 | | | |
| 122743 | 12/06/2016 | 244 | CHILD'S WORLD INCORPORATED | 678.15 | | | |
| 122744 | 12/06/2016 | 152 | CITY OF OMAHA | 36.62 | | | |
| 122745 | 12/06/2016 | 301 | CITY OF PAPILLION | .00 | **CLEARED** | **VOIDED** | |
| 122746 | 12/06/2016 | 301 | CITY OF PAPILLION | .00 | **CLEARED** | **VOIDED** | |
| 122747 | 12/06/2016 | 301 | CITY OF PAPILLION | 12,262.33 | | | |
| 122748 | 12/06/2016 | 3176 | COMP CHOICE INC | 75.00 | | | |
| 122749 | 12/06/2016 | 43 | CORNHUSKER STATE INDUSTRIES | 202.04 | | | |
| 122750 | 12/06/2016 | 2158 | COX COMMUNICATIONS | 162.35 | | | |
| 122751 | 12/06/2016 | 707 | CULLIGAN OF OMAHA | 25.00 | | | |
| 122752 | 12/06/2016 | 4981 | DATASHIELD CORPORATION | 116.80 | | | |
| 122753 | 12/06/2016 | 3132 | DEARBORN NATIONAL LIFE INS CO | 1,054.00 | | | |
| 122754 | 12/06/2016 | 619 | DELL MARKETING L.P. | 1,748.60 | | | |
| 122755 | 12/06/2016 | 4076 | DIGITAL ALLY INCORPORATED | 305.00 | | | |
| 122756 | 12/06/2016 | 49 | DOUBLE K FEED INC | 160.00 | | | |
| 122757 | 12/06/2016 | 364 | DULTMEIER SALES & SERVICE | 11.97 | | | |
| 122758 | 12/06/2016 | 3334 | EDGEWEAR SCREEN PRINTING | 345.00 | | | |
| 122759 | 12/06/2016 | 3159 | FASTENAL COMPANY | 19.56 | | | |
| 122760 | 12/06/2016 | 1245 | FILTER CARE | 57.35 | | | |
| 122761 | 12/06/2016 | 1256 | FIRST NATIONAL BANK FREMONT | 1,991,678.75 | | | |
| 122762 | 12/06/2016 | 3136 | FIRST WIRELESS INC | 42.00 | | | |
| 122763 | 12/06/2016 | 142 | FITZGERALD SCHORR BARMETTLER | 25,128.00 | | | |
| 122764 | 12/06/2016 | 354 | FLAGSHOOTER INC | 179.20 | | | |

| BANK NO / CHECK NO | BANK NAME / DATE | VENDOR NO | VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|---|---|---|---|---|---|---|---|
| 122765 | 12/06/2016 | 3415 | FOCUS PRINTING | 225.00 | | | |
| 122766 | 12/06/2016 | 1344 | GALE | 99.71 | | | |
| 122767 | 12/06/2016 | 1161 | GALLS LLC | 214.99 | | | |
| 122768 | 12/06/2016 | 966 | GENUINE PARTS COMPANY-OMAHA | .00 | **CLEARED** | **VOIDED** | |
| 122769 | 12/06/2016 | 966 | GENUINE PARTS COMPANY-OMAHA | 707.83 | | | |
| 122770 | 12/06/2016 | 285 | GRAYBAR ELECTRIC COMPANY INC | 689.69 | | | |
| 122771 | 12/06/2016 | 520 | MARY HAGERUP | 187.92 | | | |
| 122772 | 12/06/2016 | 234 | HAMPTON INN-KEARNEY | 1,258.50 | | | |
| 122773 | 12/06/2016 | 426 | HANEY SHOE STORE | 450.00 | | | |
| 122774 | 12/06/2016 | 4940 | HARRIS COMPUTER SYSTEMS | 2,747.76 | | | |
| 122775 | 12/06/2016 | 3549 | HOLSTEIN'S HARLEY DAVIDSON | 17.73 | | | |
| 122776 | 12/06/2016 | 2888 | HOME DEPOT CREDIT SERVICES | 357.32 | | | |
| 122777 | 12/06/2016 | 892 | HONEYMAN RENT-ALL #1 | 1,443.71 | | | |
| 122778 | 12/06/2016 | 4099 | HUMANA REFUND DEPT | 270.74 | | | |
| 122779 | 12/06/2016 | 1151 | ICMA MEMBERSHIP RENEWALS | 1,048.60 | | | |
| 122780 | 12/06/2016 | 1498 | INDUSTRIAL SALES COMPANY INC | 29.13 | | | |
| 122781 | 12/06/2016 | 2323 | INGRAM LIBRARY SERVICES | 2,382.70 | | | |
| 122782 | 12/06/2016 | 3050 | INSIGHT PUBLIC SECTOR | 456.30 | | | |
| 122783 | 12/06/2016 | 88 | BRIAN KINDLEY | 50.00 | | | |
| 122784 | 12/06/2016 | 1054 | MARK A KLINKER | 200.00 | | | |
| 122785 | 12/06/2016 | 2394 | KRIHA FLUID POWER CO INC | 137.79 | | | |
| 122786 | 12/06/2016 | 2057 | LA VISTA COMMUNITY FOUNDATION | 60.00 | | | |
| 122787 | 12/06/2016 | 4425 | LANDPORT SYSTEMS INC | 125.00 | | | |
| 122788 | 12/06/2016 | 197 | ROBERT S LAUSTEN JR | .00 | **CLEARED** | **VOIDED** | |
| 122789 | 12/06/2016 | 197 | ROBERT S LAUSTEN JR | 1,435.00 | | | |
| 122790 | 12/06/2016 | 4784 | LIBRARY IDEAS LLC | 1.50 | | | |
| 122791 | 12/06/2016 | 1666 | LINCOLN POLICE DEPARTMENT | 170.78 | | | |
| 122792 | 12/06/2016 | 263 | LOVELAND GRASS PAD | 19.74 | | | |
| 122793 | 12/06/2016 | 346 | MAX I WALKER UNIFORM RENTAL | .00 | **CLEARED** | **VOIDED** | |
| 122794 | 12/06/2016 | 346 | MAX I WALKER UNIFORM RENTAL | 872.36 | | | |
| 122795 | 12/06/2016 | 588 | MENARDS-BELLEVUE | 109.67 | | | |
| 122796 | 12/06/2016 | 4943 | MENARDS-RALSTON | .00 | **CLEARED** | **VOIDED** | |
| 122797 | 12/06/2016 | 4943 | MENARDS-RALSTON | 1,766.33 | | | |
| 122798 | 12/06/2016 | 872 | METROPOLITAN COMMUNITY COLLEGE | 18,101.01 | | | |
| 122799 | 12/06/2016 | 553 | METROPOLITAN UTILITIES DIST. | .00 | **CLEARED** | **VOIDED** | |
| 122800 | 12/06/2016 | 553 | METROPOLITAN UTILITIES DIST. | .00 | **CLEARED** | **VOIDED** | |
| 122801 | 12/06/2016 | 553 | METROPOLITAN UTILITIES DIST. | 2,536.79 | | | |
| 122802 | 12/06/2016 | 98 | MICHAEL TODD AND COMPANY INC | 142.00 | | | |
| 122803 | 12/06/2016 | 398 | MID-AMERICAN BENEFITS INC | 630.50 | | | |
| 122804 | 12/06/2016 | 1526 | MIDLANDS LIGHTING & ELECTRIC | 96.60 | | | |
| 122805 | 12/06/2016 | 2299 | MIDWEST TAPE | 803.73 | | | |
| 122806 | 12/06/2016 | 1050 | MILLER PRESS | 525.00 | | | |
| 122807 | 12/06/2016 | 4085 | MNJ TECHNOLOGIES | 3,619.00 | | | |
| 122808 | 12/06/2016 | 2550 | MSC INDUSTRIAL SUPPLY CO | 255.40 | | | |
| 122809 | 12/06/2016 | 3871 | NATIONAL RESEARCH CENTER INC | 4,165.00 | | | |
| 122810 | 12/06/2016 | 1290 | NEBRASKA NOTARY ASSOCIATION | 100.00 | | | |
| 122811 | 12/06/2016 | 3303 | NEBRASKA WELDING LTD | 31.43 | | | |
| 122812 | 12/06/2016 | 4792 | NEX TRAQ INC | 3,448.80 | | | |
| 122813 | 12/06/2016 | 412 | NORTHWEST AUTO CARE INC | 353.33 | | | |
| 122814 | 12/06/2016 | 179 | NUTS AND BOLTS INCORPORATED | 98.54 | | | |
| 122815 | 12/06/2016 | 1831 | O'REILLY AUTOMOTIVE STORES INC | 46.18 | | | |
| 122816 | 12/06/2016 | 4954 | OAKHAVEN HOMES INC | 27,790.00 | | | |
| 122817 | 12/06/2016 | 1808 | OCLC INC | 129.42 | | | |

| BANK NO CHECK NO | BANK NAME DATE | VENDOR NO | VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|---|---|---|---|---|---|---|---|
| 122818 | 12/06/2016 | 1014 | OFFICE DEPOT INC | .00 | **CLEARED** | **VOIDED** | |
| 122819 | 12/06/2016 | 1014 | OFFICE DEPOT INC | .00 | **CLEARED** | **VOIDED** | |
| 122820 | 12/06/2016 | 1014 | OFFICE DEPOT INC | 786.16 | | | |
| 122821 | 12/06/2016 | 195 | OMAHA PUBLIC POWER DISTRICT | 448.72 | | | |
| 122822 | 12/06/2016 | 46 | OMAHA WORLD-HERALD | .00 | **CLEARED** | **VOIDED** | |
| 122823 | 12/06/2016 | 46 | OMAHA WORLD-HERALD | 6,320.12 | | | |
| 122824 | 12/06/2016 | 4815 | ONE CALL CONCEPTS INC | 267.12 | | | |
| 122825 | 12/06/2016 | 3935 | ORIENTAL TRADING COMPANY | 141.62 | | | |
| 122826 | 12/06/2016 | 3039 | PAPILLION SANITATION | 1,467.11 | | | |
| 122827 | 12/06/2016 | 976 | PAPILLION TIRE INCORPORATED | 246.04 | | | |
| 122828 | 12/06/2016 | 527 | PAUL DAVIS SYSTEMS INC | 17,103.40 | | | |
| 122829 | 12/06/2016 | 4654 | PAYFLEX SYSTEMS USA INC | 256.50 | | | |
| 122830 | 12/06/2016 | 1769 | PAYLESS OFFICE PRODUCTS INC | 188.96 | | | |
| 122831 | 12/06/2016 | 1723 | PENWORTHY COMPANY | 979.04 | | | |
| 122832 | 12/06/2016 | 1821 | PETTY CASH-PAM BUETHE | 176.32 | | | |
| 122833 | 12/06/2016 | 74 | PITNEY BOWES GLOBAL FIN SVCS | 526.71 | | | |
| 122834 | 12/06/2016 | 1784 | PLAINS EQUIPMENT GROUP | 765.77 | | | |
| 122835 | 12/06/2016 | 1237 | POLICE CHIEF'S ASSN OF NEBR | 50.00 | | | |
| 122836 | 12/06/2016 | 2387 | PROFESSIONAL GROUNDS MGMT SOC | 135.00 | | | |
| 122837 | 12/06/2016 | 58 | RAINBOW GLASS & SUPPLY | 174.20 | | | |
| 122838 | 12/06/2016 | 281 | RAY ALLEN MANUFACTURING CO INC | 545.97 | | | |
| 122839 | 12/06/2016 | 191 | READY MIXED CONCRETE COMPANY | 2,877.74 | | | |
| 122840 | 12/06/2016 | 3139 | RECORDED BOOKS, LLC | 1,074.34 | | | |
| 122841 | 12/06/2016 | 3090 | REGAL AWARDS OF DISTINCTION | 15.50 | | | |
| 122842 | 12/06/2016 | 3774 | RETRIEVEX | 125.61 | | | |
| 122843 | 12/06/2016 | 4801 | RICK NELSON PHOTOGRAPHY | 295.00 | | | |
| 122844 | 12/06/2016 | 25 | RIVER CITY RECYCLING | 85.00 | | | |
| 122845 | 12/06/2016 | 1063 | ROSE EQUIPMENT INCORPORATED | 179.66 | | | |
| 122846 | 12/06/2016 | 604 | ROURKE PUBLISHING COMPANY | 159.70 | | | |
| 122847 | 12/06/2016 | 517 | COLIN RUPPERT | 53.49 | | | |
| 122848 | 12/06/2016 | 2240 | SARPY COUNTY COURTHOUSE | 3,852.51 | | | |
| 122849 | 12/06/2016 | 168 | SARPY COUNTY LANDFILL | 22.96 | | | |
| 122850 | 12/06/2016 | 1034 | SCHEMMER ASSOCIATES INC | 1,687.50 | | | |
| 122851 | 12/06/2016 | 3502 | SID DILLON COMMERCIAL/FLEET | 63,041.00 | | | |
| 122852 | 12/06/2016 | 1864 | SINNETT, JEFF | 219.09 | | | |
| 122853 | 12/06/2016 | 498 | SPENCER FANE LLP | 890.00 | | | |
| 122854 | 12/06/2016 | 3838 | SPRINT | 119.97 | | | |
| 122855 | 12/06/2016 | 4993 | SUNSET LAW ENFORCEMENT LTD | 975.10 | | | |
| 122856 | 12/06/2016 | 4869 | TRANS UNION RISK AND | 25.00 | | | |
| 122857 | 12/06/2016 | 1479 | TRUCK CENTER COMPANIES | 821.55 | | | |
| 122858 | 12/06/2016 | 3735 | TY'S OUTDOOR POWER & SVC INC | 24.84 | | | |
| 122859 | 12/06/2016 | 4979 | UNITE PRIVATE NETWORKS LLC | 3,850.00 | | | |
| 122860 | 12/06/2016 | 2426 | UNITED PARCEL SERVICE | 64.52 | | | |
| 122861 | 12/06/2016 | 2455 | UNITED RENT-ALL | 296.10 | | | |
| 122862 | 12/06/2016 | 809 | VERIZON WIRELESS | 160.54 | | | |
| 122863 | 12/06/2016 | 809 | VERIZON WIRELESS | 195.18 | | | |
| 122864 | 12/06/2016 | 1174 | WAL-MART COMMUNITY BRC | .00 | **CLEARED** | **VOIDED** | |
| 122865 | 12/06/2016 | 1174 | WAL-MART COMMUNITY BRC | 1,222.76 | | | |
| 122866 | 12/06/2016 | 968 | WICK'S STERLING TRUCKS INC | 298.70 | | | |
| 122867 | 12/06/2016 | 4832 | WOODHOUSE LINCLN-MAZDA-PORSCHE | 270.03 | | | |
| 1261538 | 11/30/2016 | 1529 | BANK OF NEBRASKA | 3,066.27 | | | **E-PAY** |
| 1261539 | 11/21/2016 | 4945 | ENTERPRISE FM TRUST | 580.01 | | | **E-PAY** |
| 1261540 | 11/16/2016 | 5026 | LEAF CAPITAL FUNDING LLC | 700.00 | | | **E-PAY** |

| BANK NO CHECK NO | BANK NAME DATE | VENDOR NO | VENDOR NAME | CHECK AMOUNT | CLEARED | VOIDED | MANUAL |
|---|---|---|---|---|---|---|---|
| 1261541 | 11/30/2016 | 519 | MANPOWER | 861.35 | | | **E-PAY** |
| 1261542 | 11/22/2016 | 519 | MANPOWER | 861.35 | | | **E-PAY** |
| 1261543 | 11/30/2016 | 3105 | MARCO INCORPORATED | 159.00 | | | **E-PAY** |
| 1261544 | 11/30/2016 | 3105 | MARCO INCORPORATED | 205.49 | | | **E-PAY** |
| 1261545 | 11/21/2016 | 5027 | NE DEPT OF REVENUE-SALES TAX | 548.50 | | | **E-PAY** |
| 1261546 | 11/18/2016 | 450 | TOSHIBA FINANCIAL SERVICES | 127.40 | | | **E-PAY** |
| 1261547 | 11/30/2016 | 180 | UNITED HEALTHCARE INSURANCE CO | 727.53 | | | **E-PAY** |

| | |
|---|---|
| BANK TOTAL | 2,322,780.56 |
| OUTSTANDING | 2,322,780.56 |
| CLEARED | .00 |
| VOIDED | .00 |

| FUND | | TOTAL | OUTSTANDING | CLEARED | VOIDED |
|---|---|---|---|---|---|
| 01 | GENERAL FUND | 199,238.71 | 199,238.71 | .00 | .00 |
| 02 | SEWER FUND | 10,526.18 | 10,526.18 | .00 | .00 |
| 04 | BOND(S) DEBT SERVICE FUND | 1,475,583.75 | 1,475,583.75 | .00 | .00 |
| 05 | CONSTRUCTION | 97,554.46 | 97,554.46 | .00 | .00 |
| 08 | LOTTERY FUND | 10,482.24 | 10,482.24 | .00 | .00 |
| 09 | GOLF COURSE FUND | 341.03 | 341.03 | .00 | .00 |
| 15 | OFF-STREET PARKING | 516,678.75 | 516,678.75 | .00 | .00 |
| 16 | REDEVELOPMENT | 12,375.44 | 12,375.44 | .00 | .00 |

| | |
|---|---|
| REPORT TOTAL | 2,322,780.56 |
| OUTSTANDING | 2,322,780.56 |
| CLEARED | .00 |
| VOIDED | .00 |

APPROVED BY COUNCIL MEMBERS 12/02/16

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

*#1CLVv City Of La Vista*

| Cover Letter (S193) | |
|---|---|
| Check Date : | 11/18/2016-1 |
| Period Range : | 10/30/2016 TO 11/12/2016 |
| Week Number : | Week #47 |

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* | 174 | 174678.37 | |
| *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** | | **0 Items** | **174678.37** |
| *Total Billing Impound* | | 939.20 | |
| *Total Agency Checks* | 1 | 153.18 | |
| *Total Agency Checks DD* | 14 | 39511.68 | |
| *Total Agency Checks Void* | 0 | 0.00 | |
| *Total Tax Deposit Checks* | Tax deposit to be made by Payroll Maxx LLC | | |
| **Sum of Checks** | | | **215282.43** |
| **Total of Checks Printed** | | **15 Items** | |
| Total Tax Liability | | | 77785.62 |
| Total Workers Comp Liability | | | 0.00 |
| **Total Payroll Liability** | | | **293068.05** |
| Total Direct Deposits | | | 214190.05 |
| **Total Debited From Account** | | | **293068.05** |

**NEXT PERIOD DATES**

Check Date: 12/02/2016 Week 49
Period Begin: 11/13/2016
Period End: 11/26/2016
Call In Date: 11/29/2016 Week 48

**Payroll rep: Britten MaryKay**

**#1CLVv City Of La Vista**

| Cover Letter (S193) | |
|---|---|
| Check Date : | 12/02/2016-1 |
| Period Range : | 11/13/2016 TO 11/26/2016 |
| Week Number : | Week #49 |

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 | 0.00 | |
| *Total Direct Deposits* | 163 | 185824.75 | |
| *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** | | **0 Items** | **185824.75** |
| *Total Billing Impound* | | 1235.25 | |
| *Total Agency Checks* | 0 | 0.00 | |
| *Total Agency Checks DD* | 14 | 42381.57 | |
| *Total Agency Checks Void* | 0 | 0.00 | |
| *Total Tax Deposit Checks* | Tax deposit to be made by Payroll Maxx LLC | | |
| **Sum of Checks** | | | **229441.57** |
| **Total of Checks Printed** | | **14 Items** | |
| Total Tax Liability | | | 85205.27 |
| Total Workers Comp Liability | | | 0.00 |
| **Total Payroll Liability** | | | **314646.84** |
| Total Direct Deposits | | | 228206.32 |
| **Total Debited From Account** | | | **314646.84** |

**NEXT PERIOD DATES**

Check Date: 12/16/2016 Week 51
Period Begin: 11/27/2016
Period End: 12/10/2016
Call In Date: 12/13/2016 Week 50

**Payroll rep: Britten MaryKay**