

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: AUGUST 2016

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/11/16	PAYROLL CHECKS	CHECK # 78224 - 78224	\$307.15
08/11/16	VENDOR CHECKS	CHECK # 78225 - 78227	\$3,604.04
08/11/16	EMPLOYEES	DIRECT DEPOSITS	\$449,390.70
08/25/16	PAYROLL CHECKS	CHECK # 78228 - 78228	\$307.16
08/25/16	VENDOR CHECKS	CHECK # 78229 - 78238	\$9,731.93
08/25/16	EMPLOYEES	DIRECT DEPOSITS	\$393,214.62

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/11/16	STATE OF MINNESOTA	PAYROLL TAXES	\$29,688.05
08/11/16	I.R.S.	PAYROLL TAXES	\$144,838.43
08/11/16	P.E.R.A.		\$122,677.04
08/11/16	USCM & US BANK	DEFERRED COMP & H.S.A	\$42,260.24
08/14/16	STATE OF MINNESOTA	JULY SALES TAX	\$25,780.00
08/24/16	U S BANK	CREDIT CARDS	\$3,408.96
08/25/16	STATE OF MINNESOTA	PAYROLL TAXES	\$26,079.88
08/25/16	I.R.S.	PAYROLL TAXES	\$129,241.18
08/25/16	P.E.R.A.		\$107,398.24
08/25/16	USCM & US BANK	DEFERRED COMP & H.S.A	\$41,492.59

TOTAL \$1,529,420.21