

**PAYROLL CHECKS AND WIRE TRANSFERS**

**MONTH: NOVEMBER 2015**

**PAYROLL CHECKS**

| <b><u>DATE</u></b> | <b><u>VENDOR</u></b> | <b><u>DESCRIPTION</u></b> | <b><u>AMOUNT</u></b> |
|--------------------|----------------------|---------------------------|----------------------|
| 11/05/15           | PAYROLL CHECKS       | CHECK # 78077 - 78077     | \$307.46             |
| 11/05/15           | VENDOR CHECKS        | CHECK # 78078 - 78080     | \$3,063.67           |
| 11/05/15           | EMPLOYEES            | DIRECT DEPOSITS           | \$371,602.78         |
| 11/19/15           | PAYROLL CHECKS       | CHECK # 78081- 78081      | \$307.45             |
| 11/19/15           | VENDOR CHECKS        | CHECK # 78082 - 78090     | \$8,232.46           |
| 11/19/15           | EMPLOYEES            | DIRECT DEPOSITS           | \$361,447.77         |

**WIRE TRANSFERS**

| <b><u>DATE</u></b> | <b><u>VENDOR</u></b> | <b><u>DESCRIPTION</u></b> | <b><u>AMOUNT</u></b> |
|--------------------|----------------------|---------------------------|----------------------|
| 11/05/15           | STATE OF MINNESOTA   | PAYROLL TAXES             | \$24,429.13          |
| 11/05/15           | I.R.S.               | PAYROLL TAXES             | \$118,842.72         |
| 11/05/15           | P.E.R.A.             |                           | \$105,695.42         |
| 11/05/15           | USCM & US BANK       | DEFERRED COMP & H.S.A     | \$42,245.47          |
| 11/14/15           | STATE OF MINNESOTA   | OCTOBER SALES TAX         | \$26,335.00          |
| 11/15/15           | U S BANK             | CREDIT CARDS              | \$7,165.16           |
| 11/19/15           | STATE OF MINNESOTA   | PAYROLL TAXES             | \$24,186.16          |
| 11/19/15           | I.R.S.               | PAYROLL TAXES             | \$116,839.33         |
| 11/19/15           | P.E.R.A.             |                           | \$105,437.65         |
| 11/19/15           | USCM & US BANK       | DEFERRED COMP & H.S.A     | \$43,040.85          |

**TOTAL \$1,359,178.48**