

PAYROLL CHECKS AND WIRE TRANSFERS

MONTH: MAY 2016

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/05/16	PAYROLL CHECKS	CHECK # 78174 - 78174	\$307.15
05/05/16	VENDOR CHECKS	CHECK # 78175 - 78178	\$3,825.40
05/05/16	EMPLOYEES	DIRECT DEPOSITS	\$370,098.30
05/19/16	PAYROLL CHECKS	CHECK #78179 - 78179	\$307.16
05/19/16	VENDOR CHECKS	CHECK # 78180 - 78190	\$9,311.00
05/19/16	EMPLOYEES	DIRECT DEPOSITS	\$374,535.55

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/05/16	STATE OF MINNESOTA	PAYROLL TAXES	\$24,677.92
05/05/16	I.R.S.	PAYROLL TAXES	\$120,469.74
05/05/16	P.E.R.A.		\$108,701.23
05/05/16	USCM & US BANK	DEFERRED COMP & H.S.A	\$43,868.75
05/15/16	STATE OF MINNESOTA	APRIL SALES TAX	\$23,607.00
05/20/16	U S BANK	CREDIT CARDS	\$4,904.63
05/19/16	STATE OF MINNESOTA	PAYROLL TAXES	\$25,126.39
05/19/16	I.R.S.	PAYROLL TAXES	\$123,884.30
05/19/16	P.E.R.A.		\$108,245.79
05/19/16	USCM & US BANK	DEFERRED COMP & H.S.A	\$43,911.54

TOTAL \$1,385,781.85