

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: JULY 2016

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/14/16	PAYROLL CHECKS	CHECK # 78209 - 78209	\$307.15
07/14/16	VENDOR CHECKS	CHECK # 78210 - 78212	\$3,604.04
07/14/16	EMPLOYEES	DIRECT DEPOSITS	\$409,577.40
07/28/16	PAYROLL CHECKS	CHECK #78213-78213	\$307.16
07/28/16	VENDOR CHECKS	CHECK #78214-78223	\$9,142.43
07/28/16	EMPLOYEES	DIRECT DEPOSITS	\$423,691.73

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/14/16	STATE OF MINNESOTA	PAYROLL TAXES	\$26,736.13
07/14/16	I.R.S.	PAYROLL TAXES	\$133,130.34
07/14/16	P.E.R.A.		\$109,022.65
07/14/16	USCM & US BANK	DEFERRED COMP & H.S.A	\$48,636.00
07/15/16	STATE OF MINNESOTA	JUNE SALES TAX	\$26,292.00
07/25/16	U S BANK	CREDIT CARDS	\$10,652.48
07/28/16	STATE OF MINNESOTA	PAYROLL TAXES	\$28,354.87
07/28/16	I.R.S.	PAYROLL TAXES	\$139,393.18
07/28/16	P.E.R.A.		\$114,667.54
07/28/16	USCM & US BANK	DEFERRED COMP & H.S.A	\$42,384.03

TOTAL \$1,525,899.13