

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: DECEMBER 2015

PAYROLL CHECKS

| <u>DATE</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------|----------------------|---------------------------|----------------------|
| 12/03/15 | PAYROLL CHECKS | CHECK # 78091-78091 | \$307.46 |
| 12/03/15 | VENDOR CHECKS | CHECK # 78092-78094 | \$3,063.67 |
| 12/03/15 | EMPLOYEES | DIRECT DEPOSITS | \$447,956.29 |
| 12/17/15 | PAYROLL CHECKS | CHECK #78095-78095 | \$307.45 |
| 12/17/15 | VENDOR CHECKS | CHECK #78096-78105 | \$8,453.98 |
| 12/17/15 | EMPLOYEES | DIRECT DEPOSITS | \$397,498.65 |
| 12/31/15 | PAYROLL CHECKS | CHECK # 78106 - 78106 | \$307.45 |
| 12/31/15 | VENDOR CHECKS | CHECK #78107- 78108 | \$1,281.00 |
| 12/31/15 | EMPLOYEES | DIRECT DEPOSITS | \$384,676.51 |

WIRE TRANSFERS

| <u>DATE</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------|----------------------|---------------------------|----------------------|
| 12/03/15 | STATE OF MINNESOTA | PAYROLL TAXES | \$32,091.07 |
| 12/03/15 | I.R.S. | PAYROLL TAXES | \$147,582.61 |
| 12/03/15 | P.E.R.A. | | \$139,777.56 |
| 12/03/15 | USCM & US BANK | DEFERRED COMP & H.S.A | \$46,452.39 |
| 12/14/15 | STATE OF MINNESOTA | NOVEMBER SALES TAX | \$28,170.00 |
| 12/15/15 | U S BANK | CREDIT CARDS | \$2,747.46 |
| 12/17/15 | STATE OF MINNESOTA | PAYROLL TAXES | \$27,348.88 |
| 12/17/15 | I.R.S. | PAYROLL TAXES | \$127,592.55 |
| 12/17/15 | P.E.R.A. | | \$120,659.47 |
| 12/17/15 | USCM & US BANK | DEFERRED COMP & H.S.A | \$43,449.97 |
| 12/31/15 | STATE OF MINNESOTA | PAYROLL TAXES | \$25,525.49 |
| 12/31/15 | I.R.S. | PAYROLL TAXES | \$121,354.13 |
| 12/31/15 | P.E.R.A. | | \$107,598.13 |
| 12/31/15 | USCM & US BANK | DEFERRED COMP & H.S.A | \$34,197.69 |

TOTAL \$2,248,399.86