

PAYROLL CHECKS AND WIRE TRANSFERS

MONTH: OCTOBER 2016

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/06/16	PAYROLL CHECKS	CHECK # 78255 - 78255	\$307.15
10/06/16	VENDOR CHECKS	CHECK # 78256 - 78258	\$4,336.14
10/06/16	EMPLOYEES	DIRECT DEPOSITS	\$374,799.60
10/20/16	PAYROLL CHECKS	CHECK #78259 - 78259	\$307.16
10/20/16	VENDOR CHECKS	CHECK #78260 - 78269	\$9,850.53
10/20/16	EMPLOYEES	DIRECT DEPOSITS	\$372,092.82

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/06/16	STATE OF MINNESOTA	PAYROLL TAXES	\$25,188.88
10/06/16	I.R.S.	PAYROLL TAXES	\$123,194.67
10/06/16	P.E.R.A.		\$107,300.87
10/06/16	USCM & US BANK	DEFERRED COMP & H.S.A	\$41,276.58
10/15/16	STATE OF MINNESOTA	SEPTEMBER SALES TAX	\$20,756.00
10/20/16	U S BANK	CREDIT CARDS	\$5,759.44
10/20/16	STATE OF MINNESOTA	PAYROLL TAXES	\$25,126.23
10/20/16	I.R.S.	PAYROLL TAXES	\$122,582.34
10/20/16	P.E.R.A.		\$106,585.26
10/20/16	USCM & US BANK	DEFERRED COMP & H.S.A	\$41,864.80

TOTAL \$1,381,328.47