

PAYROLL CHECKS AND WIRE TRANSFERS

MONTH: OCTOBER 2015

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/08/15	PAYROLL CHECKS	CHECK # 78063 - 78063	\$307.45
10/08/15	VENDOR CHECKS	CHECK # 78064 - 78066	\$3,063.67
10/08/15	EMPLOYEES	DIRECT DEPOSITS	\$376,968.39
10/22/15	PAYROLL CHECKS	CHECK #78067 - 78067	\$307.46
10/22/15	VENDOR CHECKS	CHECK #78068 - 78076	\$8,276.86
10/22/15	EMPLOYEES	DIRECT DEPOSITS	\$365,369.36

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/08/15	STATE OF MINNESOTA	PAYROLL TAXES	\$24,900.13
10/08/15	I.R.S.	PAYROLL TAXES	\$121,917.61
10/08/15	P.E.R.A.		\$107,165.34
10/08/15	USCM & US BANK	DEFERRED COMP & H.S.A	\$43,980.03
10/15/15	STATE OF MINNESOTA	SEPTEMBER SALES TAX	\$23,036.00
10/15/15	U S BANK	CREDIT CARDS	\$4,435.69
10/22/15	STATE OF MINNESOTA	PAYROLL TAXES	\$24,285.71
10/22/15	I.R.S.	PAYROLL TAXES	\$118,852.73
10/22/15	P.E.R.A.		\$104,480.13
10/22/15	USCM & US BANK	DEFERRED COMP & H.S.A	\$42,845.91

TOTAL \$1,370,192.47