

Brown SWCD
Account QuickReport (BILLS)
September 18, 2014 to October 8, 2014

Type	Date	Num	Name	Memo	Debit	Credit
1010 · First Security Bank						
Liability Check	09/18/2014	EFT091814.1	QuickBooks Payroll Service	Created by Payroll Service on 09/17/2014		1,477.16
Paycheck	09/19/2014	EFT091914.1	Goodrich, Douglas A	Direct Deposit. Pay Period 09/06/14 - 09/19/14	0.00	
Paycheck	09/19/2014	14939	Krueger, Melanie K	Pay Period 09/06/2014 - 09/19/2014		668.28
Liability Check	09/22/2014	EFT092214.1	PERA	908700 Pay Period 9/6/2014 - 9/19/2014		397.25
Check	09/29/2014	14940	Brown County REA	116640		19.24
Check	09/29/2014	14941	Minnesota Conservation Volunteer	2014 annual contribution		20.00
Deposit	09/30/2014			Interest	3.61	
Liability Check	09/30/2014	EFT093014.1	Minnesota Revenue	9687449 September State Tax		292.00
Liability Check	09/30/2014	EFT093014.2	Department of Treasury	41-1365832 September Federal Tax		1,639.18
Liability Check	09/30/2014	14942	NCPERS Minnesota Life Insurance	90871014. October Premiums.		32.00
Liability Check	10/02/2014	EFT100214.1	QuickBooks Payroll Service	Created by Payroll Service on 10/01/2014		1,771.25
Paycheck	10/03/2014	EFT100314.1	Goodrich, Douglas A	Direct Deposit Pay Period 09/20/2014 - 10/03/2014	0.00	
Liability Check	10/03/2014	EFT100314.2	PERA	908700 Pay Period 09/20/2014 - 10/03/2014		397.25
Paycheck	10/03/2014	14943	Krueger, Melanie K	Pay Period 09/20/2014 - 10/03/2014		917.93
Check	10/06/2014	14944	NU Telecom	Acct#1183919. Inv#81313286		133.02
Check	10/06/2014	14945	Marco	Acct#BS115. Inv#INV2188461. October base rate.		18.28
Total 1010 · First Security Bank					3.61	7,782.84
TOTAL					3.61	7,782.84

Ralph H. Stachura

TREASURER

10-15-14

DATE