

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: FEBRUARY 2016

PAYROLL CHECKS

| <u>DATE</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------|----------------------|---------------------------|----------------------|
| 02/11/16 | PAYROLL CHECKS | CHECK # 78125 - 78125 | \$307.16 |
| 02/11/16 | VENDOR CHECKS | CHECK # 78126 - 78129 | \$3,791.44 |
| 02/11/16 | EMPLOYEES | DIRECT DEPOSITS | \$396,248.61 |
| 02/25/16 | PAYROLL CHECKS | CHECK # 78130-78130 | \$307.15 |
| 02/25/16 | VENDOR CHECKS | CHECK #78131-78140 | \$9,087.33 |
| 02/25/16 | EMPLOYEES | DIRECT DEPOSITS | \$367,490.73 |

WIRE TRANSFERS

| <u>DATE</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------|----------------------|---------------------------|----------------------|
| 02/11/16 | STATE OF MINNESOTA | PAYROLL TAXES | \$26,598.05 |
| 02/11/16 | I.R.S. | PAYROLL TAXES | \$129,753.52 |
| 02/11/16 | P.E.R.A. | | \$109,168.02 |
| 02/11/16 | USCM & US BANK | DEFERRED COMP & H.S.A | \$53,321.47 |
| 02/17/16 | STATE OF MINNESOTA | JANUARY SALES TAX | \$19,366.00 |
| 02/25/16 | U S BANK | CREDIT CARDS | \$10,882.46 |
| 02/25/16 | STATE OF MINNESOTA | PAYROLL TAXES | \$24,751.65 |
| 02/25/16 | I.R.S. | PAYROLL TAXES | \$120,310.56 |
| 02/25/16 | P.E.R.A. | | \$108,665.32 |
| 02/25/16 | USCM & US BANK | DEFERRED COMP & H.S.A | \$43,140.00 |

TOTAL \$1,423,189.47