

**PAYROLL CHECKS & WIRE TRANSFERS**

**MONTH: JANUARY 2019**

**PAYROLL CHECKS**

<b><u>DATE</u></b>	<b><u>VENDOR</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
01/10/19	VENDOR CHECKS	CHECK # 78691 - 78696	\$6,357.43
01/10/19	EMPLOYEES	DIRECT DEPOSITS	\$455,172.01
01/24/19	VENDOR CHECKS	CHECK # 78697 - 78709	\$11,751.34
01/24/19	EMPLOYEES	DIRECT DEPOSITS	\$466,787.31

**WIRE TRANSFERS**

<b><u>DATE</u></b>	<b><u>VENDOR</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
01/10/19	STATE OF MINNESOTA	PAYROLL TAXES	\$30,067.45
01/10/19	I.R.S.	PAYROLL TAXES	\$134,257.95
01/10/19	P.E.R.A.		\$129,801.92
01/10/19	USCM & US BANK	DEFERRED COMP & H.S.A	\$48,104.95
01/18/19	STATE OF MINNESOTA	DECEMBER SALES TAX	\$26,642.00
01/25/19	21ST CENTURY BANK	CREDIT CARDS	\$16,345.93
01/24/19	STATE OF MINNESOTA	PAYROLL TAXES	\$31,441.70
01/24/19	I.R.S.	PAYROLL TAXES	\$140,221.28
01/24/19	P.E.R.A.		\$131,416.55
01/24/19	USCM & US BANK	DEFERRED COMP & H.S.A	\$48,456.45

**TOTAL \$1,676,824.27**