

**PAYROLL CHECKS & WIRE TRANSFERS**

**MONTH: FEBRUARY 2017**

**PAYROLL CHECKS**

<b><u>DATE</u></b>	<b><u>VENDOR</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
02/09/17	VENDOR CHECKS	CHECK # 78318 - 78320	\$4,355.70
02/09/17	EMPLOYEES	DIRECT DEPOSITS	\$415,539.86
02/23/17	VENDOR CHECKS	CHECK #78321-78330	\$10,150.80
02/23/17	EMPLOYEES	DIRECT DEPOSITS	\$391,195.79

**WIRE TRANSFERS**

<b><u>DATE</u></b>	<b><u>VENDOR</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
02/09/17	STATE OF MINNESOTA	PAYROLL TAXES	\$28,677.64
02/09/17	I.R.S.	PAYROLL TAXES	\$138,032.31
02/09/17	P.E.R.A.		\$114,643.58
02/09/17	USCM & US BANK	DEFERRED COMP & H.S.A	\$45,640.07
02/17/17	STATE OF MINNESOTA	JANUARY SALES TAX	\$28,819.00
02/25/17	U S BANK	CREDIT CARDS	\$16,330.00
02/23/17	STATE OF MINNESOTA	PAYROLL TAXES	\$26,930.32
02/23/17	I.R.S.	PAYROLL TAXES	\$130,159.88
02/23/17	P.E.R.A.		\$114,455.87
02/23/17	USCM & US BANK	DEFERRED COMP & H.S.A	\$46,237.08

**TOTAL \$1,511,167.90**