

**PAYROLL CHECKS & WIRE TRANSFERS**

**MONTH: JANUARY 2016**

**PAYROLL CHECKS**

<b><u>DATE</u></b>	<b><u>VENDOR</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
01/14/16	PAYROLL CHECKS	CHECK # 78109 - 78109	\$307.15
01/14/16	VENDOR CHECKS	CHECK # 78110 - 78113	\$3,791.44
01/14/16	EMPLOYEES	DIRECT DEPOSITS	\$365,369.82
01/28/16	PAYROLL CHECKS	CHECK # 78114 - 78114	\$307.15
01/28/16	VENDOR CHECKS	CHECK # 78115 - 78124	\$9,038.33
01/28/16	EMPLOYEES	DIRECT DEPOSITS	\$370,908.06

**WIRE TRANSFERS**

<b><u>DATE</u></b>	<b><u>VENDOR</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
01/14/16	STATE OF MINNESOTA	PAYROLL TAXES	\$24,660.08
01/14/16	I.R.S.	PAYROLL TAXES	\$120,405.04
01/14/16	P.E.R.A.		\$107,077.44
01/14/16	USCM & US BANK	DEFERRED COMP & H.S.A	\$43,591.82
01/14/16	STATE OF MINNESOTA	DECEMBER SALES TAX	\$22,103.00
01/25/16	U S BANK	CREDIT CARDS	\$8,016.76
01/28/16	STATE OF MINNESOTA	PAYROLL TAXES	\$24,602.26
01/28/16	I.R.S.	PAYROLL TAXES	\$120,521.96
01/28/16	P.E.R.A.		\$108,635.50
01/28/16	USCM & US BANK	DEFERRED COMP & H.S.A	\$43,738.97

**TOTAL \$1,373,074.78**