

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: JANUARY 2017

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01/12/17	VENDOR CHECKS	CHECK # 78305 - 78307	\$4,355.70
01/12/17	EMPLOYEES	DIRECT DEPOSITS	\$395,432.64
01/26/17	VENDOR CHECKS	CHECK # 78308 - 78317	\$10,016.09
01/26/17	EMPLOYEES	DIRECT DEPOSITS	\$397,885.66

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01/12/17	STATE OF MINNESOTA	PAYROLL TAXES	\$26,582.70
01/12/17	I.R.S.	PAYROLL TAXES	\$128,768.55
01/12/17	P.E.R.A.		\$112,571.99
01/12/17	USCM & US BANK	DEFERRED COMP & H.S.A	\$44,837.55
01/14/17	STATE OF MINNESOTA	DECEMBER SALES TAX	\$23,468.00
01/25/17	U S BANK	CREDIT CARDS	\$12,729.68
01/26/17	STATE OF MINNESOTA	PAYROLL TAXES	\$27,088.25
01/26/17	I.R.S.	PAYROLL TAXES	\$130,881.52
01/26/17	P.E.R.A.		\$116,500.05
01/26/17	USCM & US BANK	DEFERRED COMP & H.S.A	\$46,307.95

TOTAL \$1,477,426.33