

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: FEBRUARY 2018

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
02/08/18	VENDOR CHECKS	CHECK # 78492 - 78495	\$5,121.61
02/08/18	EMPLOYEES	DIRECT DEPOSITS	\$460,525.57
02/22/18	VENDOR CHECKS	CHECK #78496-78506	\$10,518.99
02/22/18	EMPLOYEES	DIRECT DEPOSITS	\$422,961.55

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
02/08/18	STATE OF MINNESOTA	PAYROLL TAXES	\$31,096.63
02/08/18	I.R.S.	PAYROLL TAXES	\$136,948.02
02/08/18	P.E.R.A.		\$120,912.31
02/08/18	USCM & US BANK	DEFERRED COMP & H.S.A	\$62,838.70
02/17/18	STATE OF MINNESOTA	JANUARY SALES TAX	\$30,404.00
02/26/18	21ST CENTURY BANK	CREDIT CARDS	\$16,447.37
02/22/18	STATE OF MINNESOTA	PAYROLL TAXES	\$28,514.94
02/22/18	I.R.S.	PAYROLL TAXES	\$124,846.14
02/22/18	P.E.R.A.		\$118,654.73
02/22/18	USCM & US BANK	DEFERRED COMP & H.S.A	\$48,853.72

TOTAL \$1,618,644.28