

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: DECEMBER 2017

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/14/17	VENDOR CHECKS	CHECK # 78458-78462	\$5,171.23
12/14/17	EMPLOYEES	DIRECT DEPOSITS	\$420,337.31
12/07/17	EMPLOYEES	DIRECT DEPOSITS	\$68,451.15
12/28/17	VENDOR CHECKS	CHECK #78463-78474	\$10,642.86
12/28/17	EMPLOYEES	DIRECT DEPOSITS	\$409,867.95

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/14/17	STATE OF MINNESOTA	PAYROLL TAXES	\$29,786.21
12/14/17	I.R.S.	PAYROLL TAXES	\$140,863.97
12/14/17	P.E.R.A.	PAYROLL TAXES	\$120,507.82
01/00/00	USCM & 21st CENTURY	DEFERRED COMP & H.S.A	\$47,701.11
12/07/17	STATE OF MINNESOTA	PAYROLL TAXES	\$6,234.96
12/07/17	I.R.S.	PAYROLL TAXES	\$27,977.08
12/07/17	P.E.R.A.	PAYROLL TAXES	\$31,032.82
12/07/17	USCM & 21ST CENTURY BANK	DEFERRED COMP & H.S.A	\$3,092.80
12/20/17	21ST CENTURY BANK	CREDIT CARDS	\$4,649.89
12/20/17	STATE OF MINNESOTA	SALES TAX	\$24,104.00
12/28/17	STATE OF MINNESOTA	PAYROLL TAXES	\$28,958.14
12/28/17	I.R.S.	PAYROLL TAXES	\$137,159.88
12/28/17	P.E.R.A.		\$117,858.50
12/28/17	USCM & 21st CENTURY	DEFERRED COMP & H.S.A	\$50,531.06

TOTAL \$1,684,928.74