

**PAYROLL CHECKS & WIRE TRANSFERS**

**MONTH: DECEMBER 2018**

**PAYROLL CHECKS**

<b><u>DATE</u></b>	<b><u>VENDOR</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
12/13/18	VENDOR CHECKS	CHECK # 78672-78677	\$7,115.27
12/13/18	EMPLOYEES	DIRECT DEPOSITS	\$459,564.51
12/06/18	EMPLOYEES	DIRECT DEPOSITS	\$93,900.97
12/27/18	VENDOR CHECKS	CHECK #78678-78690	\$11,436.79
12/27/18	EMPLOYEES	DIRECT DEPOSITS	\$434,210.22

**WIRE TRANSFERS**

<b><u>DATE</u></b>	<b><u>VENDOR</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
12/13/18	STATE OF MINNESOTA	PAYROLL TAXES	\$31,642.74
12/13/18	I.R.S.	PAYROLL TAXES	\$137,727.20
12/13/18	P.E.R.A.	PAYROLL TAXES	\$126,864.69
12/13/18	USCM & 21st CENTURY	DEFERRED COMP & H.S.A	\$49,173.73
12/06/18	STATE OF MINNESOTA	PAYROLL TAXES	\$5,508.39
12/06/18	I.R.S.	PAYROLL TAXES	\$15,944.60
12/06/18	P.E.R.A.	PAYROLL TAXES	\$33,860.91
12/06/18	USCM & 21ST CENTURY BANK	DEFERRED COMP & H.S.A	\$3,329.04
12/20/18	21ST CENTURY BANK	CREDIT CARDS	\$6,529.83
12/20/18	STATE OF MINNESOTA	SALES TAX	\$26,157.00
12/27/18	STATE OF MINNESOTA	PAYROLL TAXES	\$29,710.16
12/27/18	I.R.S.	PAYROLL TAXES	\$127,789.09
12/27/18	P.E.R.A.		\$121,814.39
12/27/18	USCM & 21st CENTURY	DEFERRED COMP & H.S.A	\$48,706.17

**TOTAL \$1,770,985.70**