

**PAYROLL CHECKS & WIRE TRANSFERS**

**MONTH: DECEMBER 2016**

**PAYROLL CHECKS**

<b><u>DATE</u></b>	<b><u>VENDOR</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
12/01/16	PAYROLL CHECKS	CHECK # 78287-78287	\$307.16
12/01/16	VENDOR CHECKS	CHECK # 78288-78290	\$4,201.54
12/01/16	EMPLOYEES	DIRECT DEPOSITS	\$394,638.63
12/08/16	EMPLOYEES	DIRECT DEPOSITS	\$104,362.27
12/15/16	PAYROLL CHECKS	CHECK #78291-78291	\$307.15
12/15/16	VENDOR CHECKS	CHECK #78292-78301	\$10,707.78
12/15/16	EMPLOYEES	DIRECT DEPOSITS	\$435,896.97
12/22/16	EMPLOYEES - RETRO	DIRECT DEPOSITS	\$5,347.97
12/29/16	PAYROLL CHECKS	CHECK # 78303 - 78303	\$307.15
12/29/16	VENDOR CHECKS	CHECK #78304- 78304	\$1,050.00
12/29/16	EMPLOYEES	DIRECT DEPOSITS	\$401,462.51

**WIRE TRANSFERS**

<b><u>DATE</u></b>	<b><u>VENDOR</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
12/01/16	STATE OF MINNESOTA	PAYROLL TAXES	\$27,268.26
12/01/16	I.R.S.	PAYROLL TAXES	\$129,768.61
12/01/16	P.E.R.A.		\$115,441.54
12/01/16	USCM & US BANK	DEFERRED COMP & H.S.A	\$46,292.91
12/08/16	STATE OF MINNESOTA	PAYROLL TAXES	\$9,658.27
12/08/16	I.R.S.	PAYROLL TAXES	\$44,056.39
12/08/16	P.E.R.A.		\$46,867.28
12/08/16	USCM & US BANK	DEFERRED COMP & H.S.A	\$2,966.40
12/15/16	21ST CENTURY BANK	CREDIT CARDS	\$7,894.63
12/15/16	STATE OF MINNESOTA	SALES TAX	\$23,968.00
12/15/16	STATE OF MINNESOTA	PAYROLL TAXES	\$31,272.62
12/15/16	I.R.S.	PAYROLL TAXES	\$149,534.71
12/15/16	P.E.R.A.		\$113,796.72
12/15/16	USCM & US BANK	DEFERRED COMP & H.S.A	\$59,644.73
12/22/16	STATE OF MINNESOTA	PAYROLL TAXES	\$497.78
12/22/16	I.R.S.	PAYROLL TAXES	\$2,246.36
12/22/16	P.E.R.A.		\$2,092.17
12/22/16	USCM & US BANK	DEFERRED COMP & H.S.A	\$387.45
12/29/16	STATE OF MINNESOTA	PAYROLL TAXES	\$26,277.67
12/29/16	I.R.S.	PAYROLL TAXES	\$124,636.51
12/29/16	P.E.R.A.		\$112,685.83
12/29/16	USCM & US BANK	DEFERRED COMP & H.S.A	\$24,684.04

**TOTAL \$2,460,528.01**