

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: AUGUST 2019

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/08/19	VENDOR CHECKS	CHECK # 78590 - 78596	\$5,854.39
08/08/19	EMPLOYEES	DIRECT DEPOSITS	\$498,458.11
08/08/19	EMPLOYEES	EMPLOYEE CHECK (78820)	\$611.19
08/22/19	VENDOR CHECKS	CHECK # 78827 - 78838	\$11,499.75
08/22/19	EMPLOYEES	DIRECT DEPOSITS	\$481,179.27
08/22/19	EMPLOYEES	EMPLOYEE CHECK (78826)	\$787.06

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/08/19	STATE OF MINNESOTA	PAYROLL TAXES	\$33,474.64
08/08/19	I.R.S.	PAYROLL TAXES	\$153,676.58
08/08/19	P.E.R.A.		\$128,161.81
08/08/19	USCM & US BANK	DEFERRED COMP & H.S.A	\$110,701.38
08/19/19	STATE OF MINNESOTA	JULY SALES TAX	\$36,193.00
08/23/19	U S BANK	CREDIT CARDS	\$10,219.43
08/22/19	STATE OF MINNESOTA	PAYROLL TAXES	\$32,747.28
08/22/19	I.R.S.	PAYROLL TAXES	\$148,114.53
08/22/19	P.E.R.A.		\$126,524.47
08/22/19	USCM & US BANK	DEFERRED COMP & H.S.A	\$69,090.90

TOTAL \$1,847,293.79