

## PAYROLL CHECKS AND WIRE TRANSFERS

MONTH: OCTOBER 2017

### PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/05/17	VENDOR CHECKS	CHECK # 78425 - 78429	\$5,147.13
10/05/17	EMPLOYEES	DIRECT DEPOSITS	\$414,710.88
10/19/17	VENDOR CHECKS	CHECK #78430 - 78440	\$10,175.90
10/19/17	EMPLOYEES	DIRECT DEPOSITS	\$411,044.18

### WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/05/17	STATE OF MINNESOTA	PAYROLL TAXES	\$28,782.00
10/05/17	I.R.S.	PAYROLL TAXES	\$138,920.25
10/05/17	P.E.R.A.		\$116,602.90
10/05/17	USCM & US BANK	DEFERRED COMP & H.S.A	\$45,298.57
10/15/17	STATE OF MINNESOTA	SEPTEMBER SALES TAX	\$28,534.00
10/20/17	U S BANK	CREDIT CARDS	\$8,400.60
10/19/17	STATE OF MINNESOTA	PAYROLL TAXES	\$28,840.50
10/19/17	I.R.S.	PAYROLL TAXES	\$139,068.97
10/19/17	P.E.R.A.		\$117,643.76
10/19/17	USCM & US BANK	DEFERRED COMP & H.S.A	\$46,182.32

TOTAL \$1,539,351.96