

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: AUGUST 2018

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/09/18	VENDOR CHECKS	CHECK # 78590 - 78596	\$5,952.37
08/09/18	EMPLOYEES	DIRECT DEPOSITS	\$545,529.77
08/23/18	VENDOR CHECKS	CHECK # 78597 - 78609	\$12,841.61
08/23/18	EMPLOYEES	DIRECT DEPOSITS	\$471,672.44

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/09/18	STATE OF MINNESOTA	PAYROLL TAXES	\$38,282.21
08/09/18	I.R.S.	PAYROLL TAXES	\$168,888.88
08/09/18	P.E.R.A.		\$136,283.28
08/09/18	USCM & US BANK	DEFERRED COMP & H.S.A	\$80,039.06
08/15/18	STATE OF MINNESOTA	JULY SALES TAX	\$36,305.00
08/23/18	U S BANK	CREDIT CARDS	\$3,812.85
08/23/18	STATE OF MINNESOTA	PAYROLL TAXES	\$31,229.55
08/23/18	I.R.S.	PAYROLL TAXES	\$141,297.09
08/23/18	P.E.R.A.		\$123,259.05
08/23/18	USCM & US BANK	DEFERRED COMP & H.S.A	\$51,430.78

TOTAL \$1,846,823.94