

PAYROLL CHECKS AND WIRE TRANSFERS

MONTH: SEPTEMBER 2018

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/06/18	VENDOR CHECKS	CHECK # 78610 - 78616	\$6,937.64
09/06/18	EMPLOYEES	DIRECT DEPOSITS	\$448,627.72
09/20/18	VENDOR CHECKS	CHECK #78617 - 78630	\$12,137.80
09/20/18	EMPLOYEES	DIRECT DEPOSITS	\$433,315.15

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/06/18	STATE OF MINNESOTA	PAYROLL TAXES	\$29,934.51
09/06/18	I.R.S.	PAYROLL TAXES	\$132,998.45
09/06/18	USCM & US BANK	DEFERRED COMP & H.S.A	\$50,933.94
09/06/18	P.E.R.A.		\$120,317.21
09/20/18	STATE OF MINNESOTA	AUGUST SALES TAX	\$30,283.00
09/25/18	U S BANK	CREDIT CARDS	\$14,974.32
09/20/18	STATE OF MINNESOTA	PAYROLL TAXES	\$29,237.01
09/20/18	I.R.S.	PAYROLL TAXES	\$130,086.09
09/20/18	P.E.R.A.		\$120,294.52
09/20/18	USCM & US BANK	DEFERRED COMP & H.S.A	\$52,598.10

TOTAL \$1,612,675.46