

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: JULY 2017

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/13/17	VENDOR CHECKS	CHECK # 78384- 78386	\$4,945.93
07/13/17	EMPLOYEES	DIRECT DEPOSITS	\$441,600.73
07/27/17	VENDOR CHECKS	CHECK #78387-78396	\$10,398.03
07/27/17	EMPLOYEES	DIRECT DEPOSITS	\$463,613.50

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/13/17	STATE OF MINNESOTA	PAYROLL TAXES	\$29,956.97
07/13/17	I.R.S.	PAYROLL TAXES	\$148,039.91
07/13/17	P.E.R.A.		\$115,750.48
07/13/17	USCM & US BANK	DEFERRED COMP & H.S.A	\$98,806.43
07/15/17	STATE OF MINNESOTA	JUNE SALES TAX	\$26,279.00
07/25/17	U S BANK	CREDIT CARDS	\$7,554.76
07/27/17	STATE OF MINNESOTA	PAYROLL TAXES	\$31,339.97
07/27/17	I.R.S.	PAYROLL TAXES	\$153,605.08
07/27/17	P.E.R.A.		\$122,667.41
07/27/17	USCM & US BANK	DEFERRED COMP & H.S.A	\$47,398.45

TOTAL \$1,701,956.65