

## PAYROLL CHECKS & WIRE TRANSFERS

MONTH: AUGUST 2017

### PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/10/17	VENDOR CHECKS	CHECK # 78397 - 78399	\$4,395.43
08/10/17	EMPLOYEES	DIRECT DEPOSITS	\$483,668.85
08/24/17	VENDOR CHECKS	CHECK # 78400 - 78409	\$9,915.93
08/24/17	EMPLOYEES	DIRECT DEPOSITS	\$429,889.09

### WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/10/17	STATE OF MINNESOTA	PAYROLL TAXES	\$33,295.86
08/10/17	I.R.S.	PAYROLL TAXES	\$160,994.45
08/10/17	P.E.R.A.		\$129,675.19
08/10/17	USCM & US BANK	DEFERRED COMP & H.S.A	\$47,595.41
08/14/17	STATE OF MINNESOTA	JULY SALES TAX	\$34,315.00
08/24/17	U S BANK	CREDIT CARDS	\$10,419.03
08/24/17	STATE OF MINNESOTA	PAYROLL TAXES	\$29,148.02
08/24/17	I.R.S.	PAYROLL TAXES	\$142,878.84
08/24/17	P.E.R.A.		\$115,705.78
08/24/17	USCM & US BANK	DEFERRED COMP & H.S.A	\$45,748.77

**TOTAL** \$1,677,645.65