

PAYROLL CHECKS AND WIRE TRANSFERS

MONTH: OCTOBER 2018

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/04/18	VENDOR CHECKS	CHECK # 78631 - 78636	\$6,239.80
10/04/18	EMPLOYEES	DIRECT DEPOSITS	\$444,040.26
10/18/18	VENDOR CHECKS	CHECK #78637 - 78649	\$12,544.76
10/18/18	EMPLOYEES	DIRECT DEPOSITS	\$436,262.98

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/04/18	STATE OF MINNESOTA	PAYROLL TAXES	\$29,862.50
10/04/18	I.R.S.	PAYROLL TAXES	\$132,076.60
10/04/18	P.E.R.A.		\$121,554.82
10/04/18	USCM & US BANK	DEFERRED COMP & H.S.A	\$81,199.15
10/15/18	STATE OF MINNESOTA	SEPTEMBER SALES TAX	\$30,860.00
10/20/18	U S BANK	CREDIT CARDS	\$9,592.58
10/18/18	STATE OF MINNESOTA	PAYROLL TAXES	\$29,605.56
10/18/18	I.R.S.	PAYROLL TAXES	\$131,175.60
10/18/18	P.E.R.A.		\$120,842.91
10/18/18	USCM & US BANK	DEFERRED COMP & H.S.A	\$67,147.11

TOTAL \$1,653,004.63