

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: JULY 2019

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/11/19	VENDOR CHECKS	CHECK # 78803- 78807	\$6,503.00
07/11/19	EMPLOYEES	DIRECT DEPOSITS	\$601,260.94
07/25/19	VENDOR CHECKS	CHECK #78808-78819	\$12,174.35
07/25/19	EMPLOYEES	DIRECT DEPOSITS	\$516,802.42

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/11/19	STATE OF MINNESOTA	PAYROLL TAXES	\$43,342.06
07/11/19	I.R.S.	PAYROLL TAXES	\$185,571.72
07/11/19	P.E.R.A.		\$171,892.26
07/11/19	USCM & US BANK	DEFERRED COMP & H.S.A	\$53,556.35
07/15/19	STATE OF MINNESOTA	JUNE SALES TAX	\$6,926.00
07/25/19	U S BANK	CREDIT CARDS	\$9,601.79
07/25/19	STATE OF MINNESOTA	PAYROLL TAXES	\$35,261.51
07/25/19	I.R.S.	PAYROLL TAXES	\$157,778.62
07/25/19	P.E.R.A.		\$138,506.57
07/25/19	USCM & US BANK	DEFERRED COMP & H.S.A	\$56,217.37

TOTAL \$1,995,394.96