

PAYROLL CHECKS AND WIRE TRANSFERS

MONTH: SEPTEMBER 2017

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/07/17	VENDOR CHECKS	CHECK # 78410 - 78413	\$4,500.14
09/07/17	EMPLOYEES	DIRECT DEPOSITS	\$411,152.01
09/21/17	VENDOR CHECKS	CHECK #78414 - 78424	\$10,011.88
09/21/17	EMPLOYEES	DIRECT DEPOSITS	\$416,854.55

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/07/17	STATE OF MINNESOTA	PAYROLL TAXES	\$28,118.44
09/07/17	I.R.S.	PAYROLL TAXES	\$136,889.81
09/07/17	USCM & US BANK	DEFERRED COMP & H.S.A	\$45,176.64
09/07/17	P.E.R.A.		\$113,919.37
09/19/17	STATE OF MINNESOTA	AUGUST SALES TAX	\$26,936.00
09/25/17	U S BANK	CREDIT CARDS	\$7,886.26
09/21/17	STATE OF MINNESOTA	PAYROLL TAXES	\$29,243.93
09/21/17	I.R.S.	PAYROLL TAXES	\$141,473.92
09/21/17	P.E.R.A.		\$118,029.94
09/21/17	USCM & US BANK	DEFERRED COMP & H.S.A	\$45,847.96

TOTAL \$1,536,040.85