

PAYROLL CHECKS AND WIRE TRANSFERS

MONTH: MAY 2019

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/02/19	VENDOR CHECKS	CHECK # 78764 - 78768	\$6,273.55
05/02/19	EMPLOYEES	DIRECT DEPOSITS	\$465,551.71
05/16/19	VENDOR CHECKS	CHECK # 78769 - 78781	\$11,909.26
05/16/19	EMPLOYEES	DIRECT DEPOSITS	\$463,612.24
05/30/19	VENDOR CHECKS	CHECK # 78782 - 78783	\$3,773.15
05/30/19	EMPLOYEES	DIRECT DEPOSITS	\$481,423.16

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/02/19	STATE OF MINNESOTA	PAYROLL TAXES	\$32,010.15
05/02/19	I.R.S.	PAYROLL TAXES	\$140,487.01
05/02/19	P.E.R.A.		\$136,151.56
05/02/19	21ST CENTURY BANK	DEFERRED COMP & H.S.A	\$51,476.51
05/15/19	STATE OF MINNESOTA	APRIL SALES TAX	\$33,009.00
05/15/19	21ST CENTURY BANK	CREDIT CARDS	\$10,711.16
05/16/19	STATE OF MINNESOTA	PAYROLL TAXES	\$31,635.03
05/16/19	I.R.S.	PAYROLL TAXES	\$139,040.47
05/16/19	P.E.R.A.		\$133,607.01
05/16/19	21ST CENTURY BANK	DEFERRED COMP & H.S.A	\$52,302.75
05/30/19	STATE OF MINNESOTA	PAYROLL TAXES	\$31,763.78
05/30/19	I.R.S.	PAYROLL TAXES	\$139,468.66
05/30/19	P.E.R.A.		\$133,180.33
05/31/18	21ST CENTURY BANK	DEFERRED COMP & H.S.A	\$32,496.42

TOTAL \$2,529,882.91