

PAYROLL CHECKS AND WIRE TRANSFERS

MONTH: SEPTEMBER 2019

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/05/19	VENDOR CHECKS	CHECK # 78839 - 78843	\$5,894.02
09/05/19	EMPLOYEES	DIRECT DEPOSITS	\$447,018.01
09/19/19	VENDOR CHECKS	CHECK #78844 - 78855	\$11,420.48
09/19/19	EMPLOYEES	DIRECT DEPOSITS	\$452,240.98

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/05/19	STATE OF MINNESOTA	PAYROLL TAXES	\$30,056.04
09/05/19	I.R.S.	PAYROLL TAXES	\$135,864.80
09/05/19	USCM & US BANK	DEFERRED COMP & H.S.A	\$50,088.85
09/05/19	P.E.R.A.		\$123,262.33
09/20/19	STATE OF MINNESOTA	AUGUST SALES TAX	\$35,170.00
09/25/19	U S BANK	CREDIT CARDS	\$6,618.02
09/19/19	STATE OF MINNESOTA	PAYROLL TAXES	\$29,336.91
09/19/19	I.R.S.	PAYROLL TAXES	\$138,996.30
09/19/19	P.E.R.A.		\$126,913.44
09/19/19	USCM & US BANK	DEFERRED COMP & H.S.A	\$51,300.23

TOTAL \$1,644,180.41