

## PAYROLL CHECKS AND WIRE TRANSFERS

MONTH: OCTOBER 2019

### PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/03/19	VENDOR CHECKS	CHECK # 78856 - 78860	\$5,821.23
10/03/19	EMPLOYEES	DIRECT DEPOSITS	\$474,895.32
10/17/19	VENDOR CHECKS	CHECK #78861 - 78873	\$11,796.85
10/17/19	EMPLOYEES	DIRECT DEPOSITS	\$471,128.61
10/31/19	VENDOR CHECKS	CHECK #78874 - 78876	\$3,908.45
10/31/19	EMPLOYEES	DIRECT DEPOSITS	\$466,776.62

### WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/03/19	STATE OF MINNESOTA	PAYROLL TAXES	\$31,628.85
10/03/19	I.R.S.	PAYROLL TAXES	\$146,707.45
10/03/19	P.E.R.A.		\$130,647.96
10/03/19	USCM & US BANK	DEFERRED COMP & H.S.A	\$58,330.08
10/15/19	STATE OF MINNESOTA	SEPTEMBER SALES TAX	\$30,581.00
10/20/19	U S BANK	CREDIT CARDS	\$15,201.71
10/17/19	STATE OF MINNESOTA	PAYROLL TAXES	\$31,542.30
10/17/19	I.R.S.	PAYROLL TAXES	\$146,044.69
10/17/19	P.E.R.A.		\$137,187.86
10/17/19	USCM & US BANK	DEFERRED COMP & H.S.A	\$62,610.31
10/31/19	STATE OF MINNESOTA	PAYROLL TAXES	\$30,052.48
10/31/19	I.R.S.	PAYROLL TAXES	\$139,099.09
10/31/19	P.E.R.A.		\$132,222.09
10/31/19	USCM & US BANK	DEFERRED COMP & H.S.A	\$31,332.64

TOTAL \$2,557,515.59