

## PAYROLL CHECKS AND WIRE TRANSFERS

MONTH: OCTOBER 2020

### PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/01/20	VENDOR CHECKS	CHECK # 79081 - 79087	\$5,339.09
10/01/20	EMPLOYEES	DIRECT DEPOSITS	\$476,922.64
10/15/20	VENDOR CHECKS	CHECK #79088 - 79098	\$11,824.38
10/15/20	EMPLOYEES	DIRECT DEPOSITS	\$469,042.47
10/29/20	VENDOR CHECKS	CHECK #79099 - 79100	\$3,781.53
10/29/20	EMPLOYEES	DIRECT DEPOSITS	\$483,832.55

### WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/01/20	STATE OF MINNESOTA	PAYROLL TAXES	\$31,040.38
10/01/20	I.R.S.	PAYROLL TAXES	\$143,227.30
10/01/20	P.E.R.A.		\$141,520.24
10/01/20	USCM & US BANK	DEFERRED COMP & H.S.A	\$58,856.37
10/15/20	STATE OF MINNESOTA	SEPTEMBER SALES TAX	\$30,693.00
10/26/20	U S BANK	CREDIT CARDS	\$3,637.11
10/15/20	STATE OF MINNESOTA	PAYROLL TAXES	\$30,958.52
10/15/20	I.R.S.	PAYROLL TAXES	\$143,313.43
10/15/20	P.E.R.A.		\$140,448.83
10/15/20	USCM & US BANK	DEFERRED COMP & H.S.A	\$51,426.59
10/29/20	STATE OF MINNESOTA	PAYROLL TAXES	\$31,090.75
10/29/20	I.R.S.	PAYROLL TAXES	\$142,224.15
10/29/20	P.E.R.A.		\$132,222.09
10/29/20	USCM & US BANK	DEFERRED COMP & H.S.A	\$33,806.04

**TOTAL** \$2,565,207.46