

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: JULY 2020

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/09/20	VENDOR CHECKS	CHECK # 79021-79027	\$5,524.29
07/09/20	EMPLOYEES	DIRECT DEPOSITS	\$474,348.25
07/23/20	VENDOR CHECKS	CHECK # 79028-79038	\$11,921.81
07/23/20	EMPLOYEES	DIRECT DEPOSITS	\$475,016.84

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/09/20	STATE OF MINNESOTA	PAYROLL TAXES	\$30,442.64
07/09/20	I.R.S.	PAYROLL TAXES	\$142,520.83
07/09/20	P.E.R.A.		\$139,822.42
07/09/20	21ST CENTURY	DEFERRED COMP & H.S.A	\$20,970.13
06/18/20	STATE OF MINNESOTA	MAY SALES TAX	\$25,228.00
06/22/20	STATE OF MINNESOTA	JUNE SALES TAX	\$22,500.00
06/25/20	21ST CENTURY	CREDIT CARDS	\$3,094.80
07/23/20	STATE OF MINNESOTA	PAYROLL TAXES	\$31,366.00
07/23/20	I.R.S.	PAYROLL TAXES	\$147,780.99
07/23/20	P.E.R.A.		\$138,262.35
07/23/20	21ST CENTURY	DEFERRED COMP & H.S.A	\$20,883.26

TOTAL \$1,689,682.61