

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: OCTOBER 2022

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/13/22	VENDOR CHECKS	CHECK # 79521-79526	\$6,287.74
10/13/22	EMPLOYEES	DIRECT DEPOSITS	\$573,619.93
10/28/22	VENDOR CHECKS	CHECK # 79298-79308	\$11,294.69
10/28/22	EMPLOYEES	DIRECT DEPOSITS	\$545,299.99

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/13/22	STATE OF MINNESOTA	PAYROLL TAXES	\$40,015.99
10/13/22	I.R.S.	PAYROLL TAXES	\$180,850.58
10/13/22	P.E.R.A.		\$171,873.69
10/13/22	USCM & US BANK	DEFERRED COMP & H.S.A	\$57,215.94
10/20/22	STATE OF MINNESOTA	SEPTEMBER SALES TAX	\$37,019.00
10/25/22	21ST CENTURY	CREDIT CARDS	\$16,538.11
10/28/22	STATE OF MINNESOTA	PAYROLL TAXES	\$37,431.94
10/28/22	I.R.S.	PAYROLL TAXES	\$171,423.92
10/28/22	P.E.R.A.		\$163,394.42
10/28/22	USCM & US BANK	DEFERRED COMP & H.S.A	\$57,300.44

TOTAL \$2,069,566.38