

PAYROLL CHECKS AND WIRE TRANSFERS

MONTH: SEPTEMBER 2020

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/03/20	VENDOR CHECKS	CHECK # 79063 - 79069	\$5,646.11
09/03/20	EMPLOYEES	DIRECT DEPOSITS	\$472,863.78
09/17/20	VENDOR CHECKS	CHECK #79070 - 79080	\$12,127.86
09/17/20	EMPLOYEES	DIRECT DEPOSITS	\$467,997.87

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/03/20	STATE OF MINNESOTA	PAYROLL TAXES	\$30,734.25
09/03/20	I.R.S.	PAYROLL TAXES	\$143,827.26
09/03/20	USCM & US BANK	DEFERRED COMP & H.S.A	\$38,286.99
09/03/20	P.E.R.A.		\$139,216.92
09/20/20	STATE OF MINNESOTA	AUGUST SALES TAX	\$30,428.00
09/25/20	U S BANK	CREDIT CARDS	\$9,274.24
09/17/20	STATE OF MINNESOTA	PAYROLL TAXES	\$31,046.54
09/17/20	I.R.S.	PAYROLL TAXES	\$144,668.61
09/17/20	P.E.R.A.		\$140,898.84
09/17/20	USCM & US BANK	DEFERRED COMP & H.S.A	\$38,286.99

TOTAL \$1,705,304.26