

## PAYROLL CHECKS & WIRE TRANSFERS

MONTH: JULY 2021

### PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/08/21	VENDOR CHECKS	CHECK # 79240-79245	\$5,262.88
07/08/21	EMPLOYEES	DIRECT DEPOSITS	\$548,217.97
07/22/21	VENDOR CHECKS	CHECK # 79246-79256	\$10,574.33
07/22/21	EMPLOYEES	DIRECT DEPOSITS	\$536,557.28

### WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
07/08/21	STATE OF MINNESOTA	PAYROLL TAXES	\$36,530.23
07/08/21	I.R.S.	PAYROLL TAXES	\$169,367.17
07/08/21	P.E.R.A.		\$157,213.35
07/08/21	21ST CENTURY	DEFERRED COMP & H.S.A	\$109,882.65
07/23/21	STATE OF MINNESOTA	JUNE SALES TAX	\$6,519.00
07/25/21	21ST CENTURY	CREDIT CARDS	\$26.50
07/22/21	STATE OF MINNESOTA	PAYROLL TAXES	\$35,959.90
07/22/21	I.R.S.	PAYROLL TAXES	\$166,879.15
07/22/21	P.E.R.A.		\$156,597.29
07/22/21	21ST CENTURY	DEFERRED COMP & H.S.A	\$54,748.42

TOTAL \$1,994,336.12