

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: AUGUST 2020

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/06/20	VENDOR CHECKS	CHECK # 79039 - 79045	\$5,667.34
08/06/20	EMPLOYEES	DIRECT DEPOSITS	\$521,935.62
08/20/20	VENDOR CHECKS	CHECK # 79046 - 79056	\$12,072.60
08/20/20	EMPLOYEES	DIRECT DEPOSITS	\$475,791.00

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/06/20	STATE OF MINNESOTA	PAYROLL TAXES	\$34,650.78
08/06/20	I.R.S.	PAYROLL TAXES	\$156,802.57
08/06/20	P.E.R.A.		\$157,525.09
08/06/20	USCM & US BANK	DEFERRED COMP & H.S.A	\$39,284.91
08/19/20	STATE OF MINNESOTA	JULY SALES TAX	\$37,792.00
08/25/20	U S BANK	CREDIT CARDS	\$6,220.12
08/20/20	STATE OF MINNESOTA	PAYROLL TAXES	\$31,522.77
08/20/20	I.R.S.	PAYROLL TAXES	\$148,456.18
08/20/20	P.E.R.A.		\$138,084.90
08/20/20	USCM & US BANK	DEFERRED COMP & H.S.A	\$39,334.91

TOTAL \$1,805,140.79