

## PAYROLL CHECKS AND WIRE TRANSFERS

MONTH: SEPTEMBER 2021

### PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/02/21	VENDOR CHECKS	CHECK # 79263 - 79073	\$5,402.78
09/02/21	EMPLOYEES	DIRECT DEPOSITS	\$513,652.17
09/16/21	VENDOR CHECKS	CHECK #79274 - 79290	\$10,590.33
09/16/21	EMPLOYEES	DIRECT DEPOSITS	\$493,395.04
09/30/21	VENDOR CHECKS	CHECK #79291	\$2,905.00
09/30/21	EMPLOYEES	DIRECT DEPOSITS	\$513,204.48

### WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/02/21	STATE OF MINNESOTA	PAYROLL TAXES	\$34,387.72
09/02/21	I.R.S.	PAYROLL TAXES	\$159,123.90
09/02/21	USCM & US BANK	DEFERRED COMP & H.S.A	\$33,529.78
09/02/21	P.E.R.A.		\$151,643.55
09/15/21	21ST CENTURY	CREDIT CARDS	\$8,405.19
09/16/21	STATE OF MINNESOTA	PAYROLL TAXES	\$33,355.55
09/16/21	I.R.S.	PAYROLL TAXES	\$153,366.74
09/16/21	P.E.R.A.		\$152,353.41
09/16/21	USCM & US BANK	DEFERRED COMP & H.S.A	\$33,154.78
09/20/21	STATE OF MINNESOTA	AUGUST SALES TAX	\$3,439.00
09/25/21	U S BANK	CREDIT CARDS	\$258.09
09/30/21	STATE OF MINNESOTA	PAYROLL TAXES	\$34,236.70
09/30/21	I.R.S.	PAYROLL TAXES	\$156,037.10
09/30/21	P.E.R.A.		\$155,385.02
09/30/21	USCM & US BANK	DEFERRED COMP & H.S.A	\$17,147.74
		<b>TOTAL</b>	<b><u>\$2,664,974.07</u></b>