

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: JANUARY 2020

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01/09/20	VENDOR CHECKS	CHECK # 78911 - 78915	\$6,295.07
01/09/20	EMPLOYEES	DIRECT DEPOSITS	\$471,489.94
01/23/20	VENDOR CHECKS	CHECK # 78916 - 78927	\$12,794.08
01/23/20	EMPLOYEES	DIRECT DEPOSITS	\$481,027.17

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01/09/20	STATE OF MINNESOTA	PAYROLL TAXES	\$30,001.51
01/09/20	I.R.S.	PAYROLL TAXES	\$140,493.83
01/09/20	P.E.R.A.		\$138,187.36
01/09/20	USCM & US BANK	DEFERRED COMP & H.S.A	\$54,034.30
01/18/20	STATE OF MINNESOTA	DECEMBER SALES TAX	\$26,479.00
01/25/20	21ST CENTURY BANK	CREDIT CARDS	\$8,515.38
01/23/20	STATE OF MINNESOTA	PAYROLL TAXES	\$30,861.54
01/23/20	I.R.S.	PAYROLL TAXES	\$146,304.23
01/23/20	P.E.R.A.		\$142,543.27
01/23/20	USCM & US BANK	DEFERRED COMP & H.S.A	\$55,313.31

TOTAL \$1,744,339.99