

## **PAYROLL CHECKS & WIRE TRANSFERS**

**MONTH: DECEMBER 2021**

### **PAYROLL CHECKS**

<b><u>DATE</u></b>	<b><u>VENDOR</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
12/09/21	VENDOR CHECKS	CHECK # 79326-79331	\$5,577.96
12/09/21	EMPLOYEES	DIRECT DEPOSITS	\$534,697.65
12/23/21	VENDOR CHECKS	CHECK # 79332-79341	\$8,201.03
12/23/21	EMPLOYEES	DIRECT DEPOSITS	\$515,966.20

### **WIRE TRANSFERS**

<b><u>DATE</u></b>	<b><u>VENDOR</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
12/09/21	STATE OF MINNESOTA	PAYROLL TAXES	\$38,094.19
12/09/21	I.R.S.	PAYROLL TAXES	\$171,740.75
12/09/21	P.E.R.A.	PAYROLL TAXES	\$161,824.42
12/09/21	USCM & 21st CENTURY	DEFERRED COMP & H.S.A	\$54,877.30
12/15/21	21ST CENTURY	CREDIT CARDS	\$15,841.56
12/20/21	STATE OF MINNESOTA	SALES TAX	
12/23/21	STATE OF MINNESOTA	PAYROLL TAXES	\$35,740.54
12/23/21	I.R.S.	PAYROLL TAXES	\$160,536.33
12/23/21	P.E.R.A.	PAYROLL TAXES	\$158,825.80
12/23/21	USCM & 21ST CENTURY BANK	DEFERRED COMP & H.S.A	\$54,283.56

**TOTAL    \$1,916,207.29**