

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: DECEMBER 2019

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/12/19	VENDOR CHECKS	CHECK # 78894-78898	\$6,065.87
12/12/19	EMPLOYEES	DIRECT DEPOSITS	\$493,969.91
12/05/19	EMPLOYEES	DIRECT DEPOSITS	\$99,652.15
12/27/19	VENDOR CHECKS	CHECK #78899-78910	\$11,637.29
12/27/19	EMPLOYEES	DIRECT DEPOSITS	\$465,826.67

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/12/19	STATE OF MINNESOTA	PAYROLL TAXES	\$31,799.38
12/12/19	I.R.S.	PAYROLL TAXES	\$147,810.81
12/12/19	P.E.R.A.	PAYROLL TAXES	\$140,139.71
12/13/19	USCM & 21st CENTURY	DEFERRED COMP & H.S.A	\$50,568.07
12/05/19	STATE OF MINNESOTA	PAYROLL TAXES	\$5,784.96
12/05/19	I.R.S.	PAYROLL TAXES	\$17,492.29
12/05/19	P.E.R.A.	PAYROLL TAXES	\$38,023.67
12/05/19	USCM & 21ST CENTURY BANK	DEFERRED COMP & H.S.A	\$3,172.49
12/20/19	21ST CENTURY BANK	CREDIT CARDS	\$6,852.30
12/20/19	STATE OF MINNESOTA	SALES TAX	\$26,549.00
12/27/19	STATE OF MINNESOTA	PAYROLL TAXES	\$30,648.08
12/27/19	I.R.S.	PAYROLL TAXES	\$140,976.45
12/27/19	P.E.R.A.		\$135,460.17
12/27/19	USCM & 21st CENTURY	DEFERRED COMP & H.S.A	\$55,904.24

TOTAL \$1,908,333.51