

PAYROLL CHECKS & WIRE TRANSFERS

MONTH: DECEMBER 2020

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/10/20	VENDOR CHECKS	CHECK # 79121-79127	\$5,377.49
12/10/20	EMPLOYEES	DIRECT DEPOSITS	\$520,254.57
12/24/20	VENDOR CHECKS	CHECK # 79128-79138	\$5,377.49
12/24/20	EMPLOYEES	DIRECT DEPOSITS	\$465,826.67

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/10/20	STATE OF MINNESOTA	PAYROLL TAXES	\$35,125.56
12/10/20	I.R.S.	PAYROLL TAXES	\$156,784.34
12/10/20	P.E.R.A.	PAYROLL TAXES	\$146,782.33
12/10/20	USCM & 21st CENTURY	DEFERRED COMP & H.S.A	\$53,205.97
12/20/20	STATE OF MINNESOTA	SALES TAX	\$26,970.00
12/24/20	STATE OF MINNESOTA	PAYROLL TAXES	\$33,109.78
12/24/20	I.R.S.	PAYROLL TAXES	\$147,452.58
12/24/20	P.E.R.A.	PAYROLL TAXES	\$145,807.11
12/24/20	USCM & 21ST CENTURY BANK	DEFERRED COMP & H.S.A	\$54,319.14
12/25/20	21ST CENTURY BANK	CREDIT CARDS	\$5,043.27

TOTAL \$1,801,436.30