

PAYROLL CHECKS AND WIRE TRANSFERS

MONTH: NOVEMBER 2018

PAYROLL CHECKS

| <u>DATE</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------|----------------------|---------------------------|----------------------|
| 11/01/18 | VENDOR CHECKS | CHECK # 78650 - 78655 | \$6,221.04 |
| 11/01/18 | EMPLOYEES | DIRECT DEPOSITS | \$439,329.21 |
| 11/15/18 | VENDOR CHECKS | CHECK # 78656 - 78668 | \$11,654.54 |
| 11/15/18 | EMPLOYEES | DIRECT DEPOSITS | \$434,571.64 |
| 11/29/18 | VENDOR CHECKS | CHECK # 78669 - 78671 | \$3,578.00 |
| 11/29/18 | EMPLOYEES | DIRECT DEPOSITS | \$443,476.22 |

WIRE TRANSFERS

| <u>DATE</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------|----------------------|---------------------------|----------------------|
| 11/01/18 | STATE OF MINNESOTA | PAYROLL TAXES | \$29,571.73 |
| 11/01/18 | I.R.S. | PAYROLL TAXES | \$129,895.86 |
| 11/02/17 | P.E.R.A. | | \$120,674.77 |
| 11/01/18 | USCM & US BANK | DEFERRED COMP & H.S.A | \$49,243.67 |
| 11/15/18 | STATE OF MINNESOTA | PAYROLL TAXES | \$29,601.58 |
| 11/15/18 | I.R.S. | PAYROLL TAXES | \$128,514.42 |
| 11/15/18 | P.E.R.A. | | \$120,845.42 |
| 11/15/18 | USCM & US BANK | DEFERRED COMP & H.S.A | \$49,126.03 |
| 11/20/18 | STATE OF MINNESOTA | SALES TAX | \$35,749.00 |
| 11/27/18 | U S BANK | CREDIT CARDS | \$11,288.40 |
| 11/29/18 | STATE OF MINNESOTA | PAYROLL TAXES | \$29,573.20 |
| 11/29/18 | I.R.S. | PAYROLL TAXES | \$125,673.04 |
| 11/29/18 | P.E.R.A. | | \$125,231.36 |
| 11/29/18 | USCM & US BANK | DEFERRED COMP & H.S.A | \$29,990.29 |

TOTAL \$2,353,809.42