

PAYROLL CHECKS AND WIRE TRANSFERS

MONTH: NOVEMBER 2017

PAYROLL CHECKS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/02/17	VENDOR CHECKS	CHECK # 78441 - 78444	\$4,716.73
11/02/17	EMPLOYEES	DIRECT DEPOSITS	\$408,208.02
11/16/17	VENDOR CHECKS	CHECK # 78445 - 78455	\$10,210.40
11/16/17	EMPLOYEES	DIRECT DEPOSITS	\$398,707.54
11/30/17	VENDOR CHECKS	CHECK # 78456 - 78457	\$1,725.97
11/30/17	EMPLOYEES	DIRECT DEPOSITS	\$410,929.17

WIRE TRANSFERS

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/02/17	STATE OF MINNESOTA	PAYROLL TAXES	\$28,571.88
11/02/17	I.R.S.	PAYROLL TAXES	\$137,524.30
11/02/17	P.E.R.A.		\$116,260.48
11/02/17	USCM & US BANK	DEFERRED COMP & H.S.A	\$45,743.51
11/16/17	STATE OF MINNESOTA	PAYROLL TAXES	\$27,969.87
11/16/17	I.R.S.	PAYROLL TAXES	\$134,453.87
11/16/17	P.E.R.A.		\$115,013.96
11/16/17	USCM & US BANK	DEFERRED COMP & H.S.A	\$46,553.14
11/20/17	STATE OF MINNESOTA	SALES TAX	\$33,286.00
11/27/17	U S BANK	CREDIT CARDS	\$7,867.02
11/30/17	STATE OF MINNESOTA	PAYROLL TAXES	\$28,087.91
11/30/17	I.R.S.	PAYROLL TAXES	\$132,021.74
11/30/17	P.E.R.A.		\$118,495.57
11/30/17	USCM & US BANK	DEFERRED COMP & H.S.A	\$29,354.66

TOTAL \$2,235,701.74