

**PAYROLL CHECKS AND WIRE TRANSFERS**

**MONTH: NOVEMBER 2019**

**PAYROLL CHECKS**

<b><u>DATE</u></b>	<b><u>VENDOR</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
11/14/19	VENDOR CHECKS	CHECK # 78877 - 78816	\$5,869.56
11/14/19	EMPLOYEES	DIRECT DEPOSITS	\$456,628.48
11/27/19	VENDOR CHECKS	CHECK # 78882 - 78893	\$11,602.47
11/27/19	EMPLOYEES	DIRECT DEPOSITS	\$458,878.85

**WIRE TRANSFERS**

<b><u>DATE</u></b>	<b><u>VENDOR</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
11/14/19	STATE OF MINNESOTA	PAYROLL TAXES	\$29,638.96
11/14/19	I.R.S.	PAYROLL TAXES	\$138,428.41
11/14/19	P.E.R.A.		\$129,798.12
11/14/19	USCM & US BANK	DEFERRED COMP & H.S.A	\$49,256.33
11/20/19	STATE OF MINNESOTA	SALES TAX	\$36,070.00
11/25/19	U S BANK	CREDIT CARDS	\$15,872.95
11/27/19	STATE OF MINNESOTA	PAYROLL TAXES	\$30,265.71
11/27/19	I.R.S.	PAYROLL TAXES	\$139,338.91
11/27/19	P.E.R.A.		\$134,829.97
11/27/19	USCM & US BANK	DEFERRED COMP & H.S.A	\$50,749.36

**TOTAL \$1,687,228.08**