

Payroll Ending 2/15/2014

Payroll vouchers	check numbers: 52056 through 52076	\$150,144.57
Payroll electronic fund transfers	check numbers: 80301 through 80431	\$268,506.57
Payroll wire transfer (Medicare and Federal Withholding Tax)	#211	\$55,712.41
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$474,363.55