

Payroll Ending 4/15/2014

Payroll vouchers	check numbers: 52146 through 52165	\$147,288.71
Payroll electronic fund transfers	check numbers: 80843 through 80979	\$248,789.79
Payroll wire transfer (Medicare and Federal Withholding Tax)	#215	\$51,038.61
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$447,117.11