

	Town of Lake City	
	Bills Payable & Payroll Report - November 5, 2014	
Bills Payable 11.5.2014		
Name	Description	Check Amount
VENDOR BILLS PAYABLE MOVED TO 11.12.2014 MEETING DUE TO ONGOING INTERNET ISSUES AND REPAIRS		
Total Bills Payable		\$0.00
Net Payroll 11.5.2014		
Total Net Payroll		\$8,087.41
Payroll Benefits & Taxes 11.5.2014		
IRS 941		\$1,181.77
State WH		\$287.00
PERA		\$2,239.98
Total Payroll Benefits & Taxes		\$3,708.75
Grand Total Bills Payable & Payroll 11.5.2014		\$11,796.16