

Payroll ending 7/15/2012

Payroll vouchers	check numbers: 50757 through 50792	\$187,602.93
Payroll electronic fund transfers	check numbers: 73324 through 73507	\$362,910.70
Payroll wire transfer (Medicare and Federal Withholding Tax)	#173	\$69,861.27
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$620,374.90
Check #50756 - re-issue due to rejected direct deposit		