

Payroll ending 9/15/2012

Payroll vouchers	check numbers: 50927 through 50958	\$224,865.43
Payroll electronic fund transfers	check numbers: 74064 through 74246	\$460,629.67
Payroll wire transfer (Medicare and Federal Withholding Tax)	#177	\$105,633.37
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$791,128.47

Check #50926 issued to replace rejected direct deposit (wrong acct number)