

Payroll ending 10/15/2012

Payroll vouchers	check numbers: 50994 through 51021	\$185,051.66
Payroll electronic fund transfers	check numbers: 74432 through 74612	\$362,833.63
Payroll wire transfer (Medicare and Federal Withholding Tax)	#179	\$73,574.56
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$621,459.85