

Payroll ending 11/15/2012

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| Payroll vouchers | check numbers: 51057 through 51083 | \$182,395.68 |
| Payroll electronic fund transfers | check numbers: 74796 through 74974 | \$346,640.11 |
| Payroll wire transfer (Medicare and Federal Withholding Tax) | #181 | \$68,991.49 |
| Total Payroll (vouchers, electronic fund transfers, wire transfer) | | \$598,027.28 |