

Payroll ending 12/15/2012

Payroll vouchers	check numbers: 51118 through 51144	\$180,673.28
Payroll electronic fund transfers	check numbers: 75158 through 75335	\$347,621.57
Payroll wire transfer (Medicare and Federal Withholding Tax)	#183	\$68,818.88
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$597,113.73