

Payroll ending 1/15/2013

|  |                                    |              |
|--|------------------------------------|--------------|
| Payroll vouchers   | check numbers: 51210 through 51180 | \$221,506.18 |
| Payroll electronic fund transfers                                  | check numbers: 75519 through 75691 | \$458,557.35 |
| Payroll wire transfer (Medicare and Federal Withholding Tax)       | #185                               | \$82,873.00  |
| Total Payroll (vouchers, electronic fund transfers, wire transfer) |                                    | \$762,936.53 |