

Payroll ending 1/31/2013

Payroll vouchers	check numbers: 51211 through 51243	\$442,400.33
Payroll electronic fund transfers	check numbers: 75695 through 75877	\$363,939.62
Payroll wire transfer (Medicare and Federal Withholding Tax)	#186	\$71,205.12
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$877,545.07