

Payroll ending 3/31/2013

Payroll vouchers	check numbers: 51339 through 51375	\$547,391.99
Payroll electronic fund transfers	check numbers: 76413 through 76594	\$387,812.38
Payroll wire transfer (Medicare and Federal Withholding Tax)	#190	\$75,647.53
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$1,010,851.90