

Payroll ending 7/31/2013

Payroll vouchers	check numbers: 51607 through 51648	\$470,562.45
Payroll electronic fund transfers	check numbers: 77921 through 78122	\$413,308.45
Payroll wire transfer (Medicare and Federal Withholding Tax)	#198	\$84,256.83
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$968,127.73