

Payroll ending 9/15/2013

Payroll vouchers	check numbers: 51733 through 51768	\$207,214.76
Payroll electronic fund transfers	check numbers: 78520 through 78710	\$395,003.61
Payroll wire transfer (Medicare and Federal Withholding Tax)	#201	\$78,471.59
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$680,689.96