

Payroll ending 9/30/2013

Payroll vouchers	check numbers: 51769 through 51806	\$563,964.39
Payroll electronic fund transfers	check numbers: 78711 through 78897	\$376,671.27
Payroll wire transfer (Medicare and Federal Withholding Tax)	#202	\$75,058.13
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$1,015,693.79