

Payroll ending 10/31/2013

Payroll vouchers	check numbers: 51837 through 51871	\$468,128.45
Payroll electronic fund transfers	check numbers: 79084 through 79272	\$406,725.07
Payroll wire transfer (Medicare and Federal Withholding Tax)	#204	\$83,074.18
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$957,927.70