

Payroll ending 12/15/2013

Payroll vouchers	check numbers: 51934 through 51962	\$202,049.26
Payroll electronic fund transfers	check numbers: 79653 through 79838	\$383,415.79
Payroll wire transfer (Medicare and Federal Withholding Tax)	#207	\$74,920.76
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$660,385.81