

Payroll Ending 1/15/2014

Payroll vouchers	check numbers: 52009 through 52030	\$147,026.78
Payroll electronic fund transfers	check numbers: 80029 through 80163	\$255,103.36
Payroll wire transfer (Medicare and Federal Withholding Tax)	#209	\$51,683.05
Total Payroll (vouchers, electronic fund transfers, wire transfer)		\$453,813.19