Date	Amount	Description/Reference
10-04-2013	$ 1,793,639.27	Gross Payroll Register
10-18-2013	$ 1,848,856.41	Gross Payroll Register
11-05-2013	$ 1,912,762.35	Gross Payroll Register
11-20-2013	$ 1,861,020.62	Gross Payroll Register
12-05-2013	$ 1,862,448.14	Gross Payroll Register
12-20-2013	$ 1,883,497.80	Gross Payroll Register

*Gross payroll amounts represent the grand total of all salaries and wages due before employee deductions and taxes.