

<b>Date</b>	<b>Amount</b>	<b>Description/Reference</b>
10/3/2014	\$ 1,982,396.09	Gross Payroll Register
10/20/2014	\$ 2,077,479.47	Gross Payroll Register

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