Date	Amount	Description/Reference
10/3/2014	$ 1,982,396.09	Gross Payroll Register
10/20/2014	$ 2,077,479.47	Gross Payroll Register
11/5/2014	$ 2,025,411.25	Gross Payroll Register
11/20/2014	$ 2,035,589.96	Gross Payroll Register
12/5/2014	$ 2,093,108.09	Gross Payroll Register
12/19/2014	$ 2,065,196.87	Gross Payroll Register
1/5/2015	$ 2,166,396.87	Gross Payroll Register
1/20/2015	$ 2,223,688.33	Gross Payroll Register

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