

<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
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
2/5/2015	\$ 2,052,160.78	Gross Payroll Register
2/20/2015	\$ 2,080,055.46	Gross Payroll Register

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