Date	Amount	Description/Reference
10/5/2015	$ 2,086,756.31	Gross Payroll Register
10/20/2015	$ 2,160,498.32	Gross Payroll Register
11/5/2015	$ 2,144,939.41	Gross Payroll Register
11/20/2015	$ 2,180,302.90	Gross Payroll Register
12/4/2015	$ 2,172,651.66	Gross Payroll Register
12/18/2015	$ 2,216,609.31	Gross Payroll Register

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