



September 26, 2014

**President**  
Craig V. Baltimore

**Vice President**  
R. Michael Wright

**Directors**  
Leonard A. Moothart  
Marshall E. Ochylski  
Jon-Erik G. Storm

**General Manager**  
Kathy A. Kivley

**District Accountant**  
Michael L. Doyel

**Fire Chief**  
Robert Lewin

**Battalion Chief**  
Phill Veneris

**TO:** LOCSD Board of Directors

**FROM:** Kathy A. Kivley, General Manager

**SUBJECT:** **Agenda Item 11C –10/2/2014 Board Meeting**  
Receive Warrant Register for September 2014

**DESCRIPTION**

The attached Warrant Register, one by vendor and the other by check number, is for all warrants issued from this account for the September 2014.

**SUMMARY STAFF RECOMMENDATION**

Staff recommends that the Board receive and file the Warrant Register for this report.

This item will be approved along with the Consent Calendar unless it is pulled by a Director for separate consideration. If so, Staff recommends that the Board adopt the following motion:

***Motion: I move that the Board receive and file the Warrants for this report.***

Attachments

**Mailing Address:**  
P.O. Box 6064  
Los Osos, CA 93412

**Offices:**  
2122 9<sup>th</sup> Street, Suite 102  
Los Osos, CA 93402

**Phone:** 805/528-9370  
**FAX:** 805/528-9377

[www.locsd.org](http://www.locsd.org)

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
 Check/Voucher Register - Warrant Register by Vendor  
 From 9/1/2014 Through 9/30/2014

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
AGP VIDEO, INC	9/4/2014	24188	1,025.00	08/01-31/14 CH20 Ops & Management/Video Prod/Media Copy
ALLIED ADMIN - DELTA DENTAL	9/10/2014	24211	815.08	10/01-31/14 ID#07917-7535 Dental
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	9/4/2014	24203	115.62	08/01-31/14 Reimbursements - Mileage
ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	9/4/2014		2.00	08/07/14 Reimbursement - Working Meals EE
ARLENE LOPRESTO	9/17/2014	24243	230.46	09/16/14 Reimbursement - Overpayment Water Bill
AT&T	9/4/2014	24189	35.00	08/22/14-09/21/14 Acct#134994840 Internet Service SB Well
AT&T	9/10/2014	24212	296.79	07/17/14-08/16/14 #8055281329259 Long District Service
AUTOZONE	9/10/2014	24213	63.28	09/04/14 Vehicle Repairs/Parts - Units F & H
BARNETT COX & ASSOCIATES	9/4/2014	24190	2,605.50	07/31/14 Water Conservation Campaign Marketing Services
BARNETT COX & ASSOCIATES	9/23/2014	24248	1,728.00	08/01-31/14 Marketing Services-Water Conservation Campaign
BATTERIES PLUS	9/17/2014	24229	102.03	09/12/14 Cust#8055289370 Cell Phone Batteries (3 ea)
BAY-VUE CARPET CLEANERS	9/17/2014	24230	360.00	09/08/14 Carpet Cleaning Services - Station 15
BEST BEST & KREIGER LLP	9/10/2014	24214	678.60	05/01-31/14 Legal Services - ISJ/Water Rights
BEST BEST & KREIGER LLP	9/10/2014		928.72	06/01/14-07/31/14 Legal Services - General Business (Water)
BEST BEST & KREIGER LLP	9/10/2014		9,647.24	06/01/14-07/31/14 Legal Services - ISJ/Water Rights
BRIDGELINE DIGITAL, INC.	9/23/2014	24251	162.00	10/01-31/14 #012-LOS002-0001-00 Website Hosting/Applction
BROWNSTEIN, HYATT, FARBER, SCHRECK	9/17/2014	24231	3,040.65	08/01-31/14 Legal Services - ISJ
CA EMPLOYMENT DEVELOPMENT DEPT	9/5/2014	PD090514-EDD	1,107.91	08/18/14-08/31/14 STATE PAYROLL TAXES - PAYDATE 09/05/14
CA PUBLIC EMPL RET SYSTEM	9/5/2014	PD090514_PERSR...	4,047.31	08/18/14-08/31/14 Retirement Earned
CALPERS 457	9/4/2014	PD090514_457	1,209.68	08/18/14-08/31/14 SIP457 Contribution
CHARTER COMMUNICATIONS	9/23/2014	24249	200.00	09/28/14-10/27/14 Acct#8245101120119577 Internet Service
COAST ELECTRONICS - LOS OSOS	9/10/2014	24217	32.24	08/28/14 Cust#10018186 Supplies & Equipment-5ft HDMI Cable
COASTAL COPY, LP	9/10/2014	24216	47.82	07/19/14-08/18/14 Copier Usage
COASTLINE EQUIPMENT	9/10/2014	24218	89.70	08/29/14 Acct#22707 Repairs-8th & El Moro Generator Drainage
CRYSTAL SPRINGS WATER	9/4/2014	24191	51.36	08/01-31/14 Acct#057427 Water Delivery
DE LANGE LANDEN FINANCIAL SERVICES	9/17/2014	24235	375.18	09/01-30/14 Acct#630919 Lease - Sharp Copier
DEPARTMENT OF THE TREASURY	9/5/2014	PD090514_IRS	3,543.06	08/18/14-08/31/14 FEDERAL PAYROLL TAXES - PAYDATE 09/05/14
EMERGENCY VEHICLE GROUP	9/17/2014	24232	0.00	01/16/14 Vehicle Repairs - Engine 15
EMERGENCY VEHICLE GROUP	9/17/2014	24247	2,848.67	01/16/14 Vehicle Repairs - Engine 15

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
 Check/Voucher Register - Warrant Register by Vendor  
 From 9/1/2014 Through 9/30/2014

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
EXECUTIVE JANITORIAL CORP	9/23/2014	24252	302.00	09/01-30/14 Janitorial Services
FARM SUPPLY CO	9/23/2014	24253	1,443.57	09/16/14 Treatment Supplies - SB Nitrate Removal Facility
FORMS 2020	9/4/2014	24192	137.47	08/22/14 Acct#1012 Utility Billing Paper
GABRIEL LAVEZZI	9/4/2014	24193	50.00	09/03/14 Reimburse Paymentus Payment Activation Fee
GEORGE CONTENTO	9/23/2014	24250	2,000.00	10/01-31/14 Office Rent
GOLDEN STATE WATER COMPANY	9/10/2014	24215	385.30	06/24/14-08/23/14 Acct#84033200001 Water Service (Fire)
HACH	9/17/2014	24233	677.66	09/12/14 #270053 Treatment Supplies-Chlorine Reagent Sets
HUMANA INSURANCE COMPANY	9/23/2014	24255	171.00	10/01-31/14 ID#732930-001 Insurance
KAL ENT, INC.	9/4/2014	24205	520.00	04/01/14-06/30/14 Training & Support - MIP Accounting
KAL ENT, INC.	9/4/2014		665.00	07/01-31/14 Training & Support - MIP Accounting
KITZMAN WATER, INC.	9/17/2014	24234	77.50	09/01-30/14 Acct#72975 PE HC Softwater Service
LIFE ASSIST INC	9/17/2014	24236	220.12	09/04/14 Cust#93402CDF Paramedic Supplies
LOBP CHAMBER OF COMMERCE	9/4/2014	24194	75.00	09/01/14 Annual Membership Dues
LOBP CHAMBER OF COMMERCE	9/17/2014	24237	325.00	09/15/14 Water Conservation Ad - 14/15 Chamber Directory
LOS OSOS CHEVRON	9/4/2014	24209	934.93	08/01-31/14 Gasoline & Diesel - Fleet Vehicles
McAFEE, INC.	9/4/2014	24195	50.00	09/01-30/14 Cust#2123318 MFE SaaS Email Protection
MID COAST FIRE PROTECTION INC	9/4/2014	24196	259.49	08/26/14 Annual Maintenance - Fire Extinguishers (29)
MINER'S ACE HARDWARE	9/4/2014	24197	638.01	08/01-31/14 Acct#143640 Misc Supplies/Maint & Repair/Tools
MINER'S ACE HARDWARE	9/10/2014	24220	229.63	08/01-31/14 Cust#121480 Supplies/Repairs/Maint/Misc Tools
MISSION COUNTRY DISPOSAL	9/4/2014	24198	100.98	09/01-30/14 Acct#41305101854 Trash Service - Wateryard
MISSION COUNTRY DISPOSAL	9/10/2014	24221	85.06	Acct#41305101023 Trash Service
MISSION LINEN SUPPLY	9/10/2014	24222	16.89	08/04/14 Acct#51205-0 Supplies-Towel Roll Replacement/Rags
MISSION LINEN SUPPLY	9/10/2014		16.89	08/18/14 Acct#51205-0 Supplies-Towel Roll Replacement/Rags
MOSS, LEVY & HARTZHEIM LLP	9/4/2014	24199	1,000.00	08/31/14 Audit Services
NATIONAL METER & AUTOMATION, INC.	9/10/2014	24223	5,868.29	08/21/14 Cust#2738 Water Meters w/ERT- Badger (24)
NATIONAL METER & AUTOMATION, INC.	9/17/2014	24238	5,738.34	09/05/14 Cust#2738 Badger Water Meters w/ERT (25)
OFFICE DEPOT INC	9/10/2014	24224	291.15	08/01-31/14 Acct#28702448 Misc Office Supplies
PACIFIC DATA MARKETING	9/4/2014	24200	243.75	03/12-14/14 Training/Consulting Services Abra (YTD/Ins Rpts)
PACIFIC DATA MARKETING	9/4/2014		146.25	08/18/14 Training/Consulting Services Abra (DE9 Reports)
PACIFIC TEK	9/4/2014	24201	486.90	08/28/14 Parts/Repairs - (2) Filter Elements-Vac Truck
PETE'S MORRO BAY TIRE AND AUTO	9/4/2014	24202	350.84	08/27/14 Parts/Repairs - (2) Tires-Unit B
PRP COMPANIES	9/4/2014	24204	1,184.65	08/27/14 Utility Billing - August 2014 (Rts 206-213)
RICHARD FIELD	9/23/2014	24254	226.56	09/22/14 Reimbursement - Payment on Retired WW Assessment
SAN LUIS PERSONNEL SERVICES	9/4/2014	24208	2,040.00	08/18/14-08/22/14 Temporary Services - Doyel
SAN LUIS PERSONNEL SERVICES	9/10/2014	24226	2,040.00	08/25/14-08/29/14 Temporary Services - Doyel (40 hrs)

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
 Check/Voucher Register - Warrant Register by Vendor  
 From 9/1/2014 Through 9/30/2014

Vendor Name	Check Date	Check Number	Check Amount	Transaction Description
SAN LUIS PERSONNEL SERVICES	9/17/2014	24240	1,632.00	09/01/14-09/05/14 Temporary Services - Doyel
SAN LUIS PERSONNEL SERVICES	9/23/2014	24256	2,040.00	09/08/14-09/12/14 Temporary Services - Doyel
SELECT BUSINESS SYSTEMS	9/4/2014	24206	165.68	08/01-31/14 Cust#400356 Copier Useage
SHIPSEY & SEITZ INC	9/10/2014	24225	10,729.60	08/01-31/14 Acct#268 Legal Services
SLO COUNTY DEPARTMENT OF PUBLIC WORKS	9/17/2014	24239	3,294.00	08/01-31/14 405R979032 Water Quality Testing
SLO COUNTY EMPLOYEES ASSOC	9/4/2014	24207	92.20	08/18/14-08/31/14 SLOCEA Dues
SLO COUNTY EMPLOYEES ASSOC	9/17/2014	24244	101.64	09/01/14-09/14/14 SLOCEA Dues
SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	9/17/2014	24246	2,917.34	10/01/14-12/31/14 #5454 Workers' Compensation Program
STEPHEN C. ARNOLD	9/17/2014	24228	450.00	09/11/14 Removal Service - Bee & Wasp Nests
TIMOTHY M. MILKOVICH	9/10/2014	24219	164.00	08/21/14 Reimbursement - EMT Recertification & Live Scan
VERIZON WIRELESS	9/17/2014	24245	406.94	08/08/14-09/07/14 Acct#472454582-00001 Cellular Service
VISION SERVICE PLAN	9/4/2014	24210	174.73	08/01-31/14 Acct#121302260001 Vision Plan
VISION SERVICE PLAN	9/4/2014		174.73	09/01-30/14 Acct#121302260001 Vision Plan
WALLACE GROUP	9/17/2014	24241	11,685.20	08/01-31/14 Professional Engineering Services/ISJ/SB Well
ZOLL MEDICAL CORPORATION	9/10/2014	24227	197.60	08/25/14 Cust#145154 Paramedic Supplies (Cuff Kit)
ZOLL MEDICAL CORPORATION	9/17/2014	24242	765.00	01/01/15-12/31/14 Preventive Maintenance Contract-Heart Moni
ZOLL MEDICAL CORPORATION	9/17/2014		164.95	09/11/14 Cust#145154 Paramedic Supplies
Report Total			99,542.74	

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
Check/Voucher Register - Warrant Register by Check Number  
From 9/1/2014 Through 9/30/2014

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
24188	9/4/2014	AGP VIDEO, INC	1,025.00	08/01-31/14 CH20 Ops & Management/Video Prod/Media Copy
24189	9/4/2014	AT&T	35.00	08/22/14-09/21/14 Acct#134994840 Internet Service SB Well
24190	9/4/2014	BARNETT COX & ASSOCIATES	2,605.50	07/31/14 Water Conservation Campaign Marketing Services
24191	9/4/2014	CRYSTAL SPRINGS WATER	51.36	08/01-31/14 Acct#057427 Water Delivery
24192	9/4/2014	FORMS 2020	137.47	08/22/14 Acct#1012 Utility Billing Paper
24193	9/4/2014	GABRIEL LAVEZZI	50.00	09/03/14 Reimburse Paymentus Payment Activation Fee
24194	9/4/2014	LOBP CHAMBER OF COMMERCE	75.00	09/01/14 Annual Membership Dues
24195	9/4/2014	McAFEE, INC.	50.00	09/01-30/14 Cust#2123318 MFE SaaS Email Protection
24196	9/4/2014	MID COAST FIRE PROTECTION INC	259.49	08/26/14 Annual Maintenance - Fire Extinguishers (29)
24197	9/4/2014	MINER'S ACE HARDWARE	638.01	08/01-31/14 Acct#143640 Misc Supplies/Maint & Repair/Tools
24198	9/4/2014	MISSION COUNTRY DISPOSAL	100.98	09/01-30/14 Acct#41305101854 Trash Service - Wateryard
24199	9/4/2014	MOSS, LEVY & HARTZHEIM LLP	1,000.00	08/31/14 Audit Services
24200	9/4/2014	PACIFIC DATA MARKETING	243.75	03/12-14/14 Training/Consulting Services Abra (YTD/Ins Rpts)
	9/4/2014	PACIFIC DATA MARKETING	146.25	08/18/14 Training/Consulting Services Abra (DE9 Reports)
24201	9/4/2014	PACIFIC TEK	486.90	08/28/14 Parts/Repairs - (2) Filter Elements-Vac Truck
24202	9/4/2014	PETE'S MORRO BAY TIRE AND AUTO	350.84	08/27/14 Parts/Repairs - (2) Tires-Unit B
24203	9/4/2014	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	115.62	08/01-31/14 Reimbursements - Mileage
	9/4/2014	ANN KUDART, LOCSO ADMIN PETTY CASH CUSTODIAN	2.00	08/07/14 Reimbursement - Working Meals EE
24204	9/4/2014	PRP COMPANIES	1,184.65	08/27/14 Utility Billing - August 2014 (Rts 206-213)
24205	9/4/2014	KAL ENT, INC.	520.00	04/01/14-06/30/14 Training & Support - MIP Accounting
	9/4/2014	KAL ENT, INC.	665.00	07/01-31/14 Training & Support - MIP Accounting
24206	9/4/2014	SELECT BUSINESS SYSTEMS	165.68	08/01-31/14 Cust#400356 Copier Usage
24207	9/4/2014	SLO COUNTY EMPLOYEES ASSOC	92.20	08/18/14-08/31/14 SLOCEA Dues
24208	9/4/2014	SAN LUIS PERSONNEL SERVICES	2,040.00	08/18/14-08/22/14 Temporary Services - Doyel
24209	9/4/2014	LOS OSOS CHEVRON	934.93	08/01-31/14 Gasoline & Diesel - Fleet Vehicles
24210	9/4/2014	VISION SERVICE PLAN	174.73	08/01-31/14 Acct#121302260001 Vision Plan
	9/4/2014	VISION SERVICE PLAN	174.73	09/01-30/14 Acct#121302260001 Vision Plan
24211	9/10/2014	ALLIED ADMIN - DELTA DENTAL	815.08	10/01-31/14 ID#07917-7535 Dental
24212	9/10/2014	AT&T	296.79	07/17/14-08/16/14 #8055281329259 Long District Service
24213	9/10/2014	AUTOZONE	63.28	09/04/14 Vehicle Repairs/Parts - Units F & H
24214	9/10/2014	BEST BEST & KREIGER LLP	678.60	05/01-31/14 Legal Services - ISJ/Water Rights

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
 Check/Voucher Register - Warrant Register by Check Number  
 From 9/1/2014 Through 9/30/2014

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
	9/10/2014	BEST BEST & KREIGER LLP	928.72	06/01/14-07/31/14 Legal Services - General Business (Water)
24215	9/10/2014	BEST BEST & KREIGER LLP	9,647.24	06/01/14-07/31/14 Legal Services - ISJ/Water Rights
	9/10/2014	GOLDEN STATE WATER COMPANY	385.30	06/24/14-08/23/14 Acct#84033200001 Water Service (Fire)
24216	9/10/2014	COASTAL COPY, LP	47.82	07/19/14-08/18/14 Copier Usage
24217	9/10/2014	COAST ELECTRONICS - LOS OSOS	32.24	08/28/14 Cust#10018186 Supplies & Equipment-5ft HDMI Cable
24218	9/10/2014	COASTLINE EQUIPMENT	89.70	08/29/14 Acct#22707 Repairs-8th & El Moro Generator Drainage
24219	9/10/2014	TIMOTHY M. MILKOVICH	164.00	08/21/14 Reimbursement - EMT Recertification & Live Scan
24220	9/10/2014	MINER'S ACE HARDWARE	229.63	08/01-31/14 Cust#121480 Supplies/Repairs/Maint/Misc Tools
24221	9/10/2014	MISSION COUNTRY DISPOSAL	85.06	Acct#41305101023 Trash Service
24222	9/10/2014	MISSION LINEN SUPPLY	16.89	08/04/14 Acct#51205-0 Supplies-Towel Roll Replacement/Rags
	9/10/2014	MISSION LINEN SUPPLY	16.89	08/18/14 Acct#51205-0 Supplies-Towel Roll Replacement/Rags
24223	9/10/2014	NATIONAL METER & AUTOMATION, INC.	5,868.29	08/21/14 Cust#2738 Water Meters w/ERT- Badger (24)
24224	9/10/2014	OFFICE DEPOT INC	291.15	08/01-31/14 Acct#28702448 Misc Office Supplies
24225	9/10/2014	SHIPSEY & SEITZ INC	10,729.60	08/01-31/14 Acct#268 Legal Services
24226	9/10/2014	SAN LUIS PERSONNEL SERVICES	2,040.00	08/25/14-08/29/14 Temporary Services - Doyel (40 hrs)
24227	9/10/2014	ZOLL MEDICAL CORPORATION	197.60	08/25/14 Cust#145154 Paramedic Supplies (Cuff Kit)
24228	9/17/2014	STEPHEN C. ARNOLD	450.00	09/11/14 Removal Service - Bee & Wasp Nests
24229	9/17/2014	BATTERIES PLUS	102.03	09/12/14 Cust#8055289370 Cell Phone Batteries (3 ea)
24230	9/17/2014	BAY-VUE CARPET CLEANERS	360.00	09/08/14 Carpet Cleaning Services - Station 15
24231	9/17/2014	BROWNSTEIN, HYATT, FARBER, SCHRECK	3,040.65	08/01-31/14 Legal Services - ISJ
24232	9/17/2014	EMERGENCY VEHICLE GROUP	0.00	01/16/14 Vehicle Repairs - Engine 15
24233	9/17/2014	HACH	677.66	09/12/14 #270053 Treatment Supplies-Chlorine Reagent Sets
24234	9/17/2014	KITZMAN WATER, INC.	77.50	09/01-30/14 Acct#72975 PE HC Softwater Service
24235	9/17/2014	DE LANGE LANDEN FINANCIAL SERVICES	375.18	09/01-30/14 Acct#630919 Lease - Sharp Copier
24236	9/17/2014	LIFE ASSIST INC	220.12	09/04/14 Cust#93402CDF Paramedic Supplies
24237	9/17/2014	LOBP CHAMBER OF COMMERCE	325.00	09/15/14 Water Conservation Ad - 14/15 Chamber Directory
24238	9/17/2014	NATIONAL METER & AUTOMATION, INC.	5,738.34	09/05/14 Cust#2738 Badger Water Meters w/ERT (25)
24239	9/17/2014	SLO COUNTY DEPARTMENT OF PUBLIC WORKS	3,294.00	08/01-31/14 405R979032 Water Quality Testing
24240	9/17/2014	SAN LUIS PERSONNEL SERVICES	1,632.00	09/01/14-09/05/14 Temporary Services - Doyel
24241	9/17/2014	WALLACE GROUP	11,685.20	08/01-31/14 Professional Engineering Services/ISJ/SB Well

**LOS OSOS COMMUNITY SERVICES DISTRICT**  
 Check/Voucher Register - Warrant Register by Check Number  
 From 9/1/2014 Through 9/30/2014

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
24242	9/17/2014	ZOLL MEDICAL CORPORATION	765.00	01/01/15-12/31/14 Preventive Maintenance Contract-Heart Moni
	9/17/2014	ZOLL MEDICAL CORPORATION	164.95	09/11/14 Cust#145154 Paramedic Supplies
24243	9/17/2014	ARLENE LOPRESTO	230.46	09/16/14 Reimbursement - Overpayment Water Bill
24244	9/17/2014	SLO COUNTY EMPLOYEES ASSOC	101.64	09/01/14-09/14/14 SLOCEA Dues
24245	9/17/2014	VERIZON WIRELESS	406.94	08/08/14-09/07/14 Acct#472454582-00001 Cellular Service
24246	9/17/2014	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	2,917.34	10/01/14-12/31/14 #5454 Workers' Compensation Program
24247	9/17/2014	EMERGENCY VEHICLE GROUP	2,848.67	01/16/14 Vehicle Repairs - Engine 15
24248	9/23/2014	BARNETT COX & ASSOCIATES	1,728.00	08/01-31/14 Marketing Services-Water Conservation Campaign
24249	9/23/2014	CHARTER COMMUNICATIONS	200.00	09/28/14-10/27/14 Acct#8245101120119577 Internet Service
24250	9/23/2014	GEORGE CONTENTO	2,000.00	10/01-31/14 Office Rent
24251	9/23/2014	BRIDGELINE DIGITAL, INC.	162.00	10/01-31/14 #012-LOS002-0001-00 Website Hosting/Appliction
24252	9/23/2014	EXECUTIVE JANITORIAL CORP	302.00	09/01-30/14 Janitorial Services
24253	9/23/2014	FARM SUPPLY CO	1,443.57	09/16/14 Treatment Supplies - SB Nitrate Removal Facility
24254	9/23/2014	RICHARD FIELD	226.56	09/22/14 Reimbursement - Payment on Retired WW Assessment
24255	9/23/2014	HUMANA INSURANCE COMPANY	171.00	10/01-31/14 ID#732930-001 Insurance
24256	9/23/2014	SAN LUIS PERSONNEL SERVICES	2,040.00	09/08/14-09/12/14 Temporary Services - Doyel
PD090514-EDD	9/5/2014	CA EMPLOYMENT DEVELOPMENT DEPT	1,107.91	08/18/14-08/31/14 STATE PAYROLL TAXES - PAYDATE 09/05/14
PD090514_457	9/4/2014	CALPERS 457	1,209.68	08/18/14-08/31/14 SIP457 Contribution
PD090514_IRS	9/5/2014	DEPARTMENT OF THE TREASURY	3,543.06	08/18/14-08/31/14 FEDERAL PAYROLL TAXES - PAYDATE 09/05/14
PD090514_PERSR...	9/5/2014	CA PUBLIC EMPL RET SYSTEM	4,047.31	08/18/14-08/31/14 Retirement Earned
Report Total			99,542.74	