REVISED

ITEM 5.b.

Novato Sanitary District
Payroll and Payroll Related Check Register-Revised
August - 2015

Date	Description	Amount
08/31/2015	August - Payroll	93,150.14
08/21/2015	August - Retirees Health Benefits	12,274.62
08/05/2015	Personnel agreement	26,892.00
08/21/2015	CALPERS Retirement	7,137.41
08/21/2015	United States Treasury	19,490.29
08/21/2015	CalPers Supplemental Income Plan	2,500.00
08/21/2015	EDD	5,496.45
08/21/2015	Lincoln Financial Group	8,214.60
08/21/2015	Lincoln Financial Group-401a Plan	3,162.76
08/21/2015	Lincoln Financial Group-401a Plan	3,201.03
08/21/2015	CALPERS Retirement	12,285.11
08/21/2015	CALPERS Retirement Funding	12,232.00
08/21/2015	Local Union 315	500.00
08/21/2015	Delta Dental	2,396.82
08/21/2015	Operating Engineers Trust	302.08
		209,235.31