Novato Sanitary District
Check Register
November 9, 2009

Item: 6a.
Regular Disb.

Date	Num	Name	Credit
Nov 9, 09			
11/9/2009	43295	JMB Construction Inc.	196,474.00
11/9/2009	43311	Nute Engineering Inc.	39,218.36
11/9/2009	43282	Clarence & Dyer LLP	38,061.35
11/9/2009	43299	Latham & Watkins, LLP	32,347.74
11/9/2009	43317	PSC	19,140.73
11/9/2009	43290	Fuel Oil Polishing Company	18,787.37
11/9/2009	43328	W.R. Forde	17,519.69
11/9/2009	43323	Tamor & Tamor	15,521.25
11/9/2009	43285	Denbeste Transportation Inc.	13,455.00
11/9/2009	43296	Johnson, Dee	9,498.12
11/9/2009	43286	E & M Electric & Machinery, I...	7,403.67
11/9/2009	43309	Novato, City3	7,100.00
11/9/2009	43320	Swanson McNamara Haller	6,841.00
11/9/2009	43303	Miller Pacific Engineering, Inc.	5,800.00
11/9/2009	43291	Ghilotti Construction -	5,704.10
11/9/2009	43281	Cantarutti Electric, Inc	5,297.58
11/9/2009	43318	Royal Petroleum Company	5,175.71
11/9/2009	43316	Preferred Benefit	4,657.72
11/9/2009	43279	Cagwin & Dorward Inc.	3,878.00
11/9/2009	43325	Verizon California	2,557.47
11/9/2009	43319	SFE Global Inc.	2,480.00
11/9/2009	43301	Marin/Sonoma Mosquito Dist	2,462.46
11/9/2009	43293	Grainger	2,320.00
11/9/2009	43308	Novato, City	2,250.00
11/9/2009	43274	Alpha Analytical Lab	2,192.00
11/9/2009	43310	Novato,City2	1,575.00
11/9/2009	43283	Comet Building Maintenance,...	1,090.00
11/9/2009	43307	Novato Disposal-	1,072.99
11/9/2009	43297	Kaiser Permanente1	995.10
11/9/2009	43312	Pacific Sun	927.00
11/9/2009	43287	Electrical Equipment Company	773.13
11/9/2009	43327	VWR International Inc.	768.06
11/9/2009	43326	Vision Service Plan	761.45
11/9/2009	43294	Hertz Corporation	731.13
11/9/2009	43313	Paul G. Sloan-	690.00
11/9/2009	43289	Fort Docs	613.13
11/9/2009	43280	California Diesel & Power	570.46
11/9/2009	43302	MarinScope	535.50
11/9/2009	43275	American Leak Detection	475.00
11/9/2009	43321	SWRCB-fees	433.00
11/9/2009	43315	Pini Hardware	403.30
11/9/2009	43272	3T Equipment Company Inc.	371.47
11/9/2009	43298	Karkal, Sandeep	330.00
11/9/2009	43277	AT&T Mobility	313.60
11/9/2009	43276	AT&T-SAC	311.25
11/9/2009	43278	Beecher Engineering	300.00
11/9/2009	43329	Zee Medical Company	174.98
11/9/2009	43314	Petty Cash	162.04
11/9/2009	43292	Global Water Instrument, Inc.	149.25
11/9/2009	43324	Verizon Business	138.22
11/9/2009	43288	Federal Express	128.51
11/9/2009	43300	Leighton Stone Corp	114.12
11/9/2009	43273	Aabet Business Systems	87.77
11/9/2009	43284	Cook Paging	60.92
11/9/2009	43305	North Marin Auto Parts	54.47
11/9/2009	43304	National Notary Association	52.00
11/9/2009	43322	T-Mobile	22.18
11/9/2009	43306	North Marin Water District	18.94
Nov 9, 09			**481,347.29**

Over for Project Acct. Disb.

Novato Sanitary District
Check Register
November 9, 2009

Date	Num	Name	Credit
Nov 9, 09			
11/9/2009	1433	ModSpace Corporation	361.36
11/9/2009	1434	Monterey Mechanical, Inc.	1,562,213.50
11/9/2009	1435	Rauch Communication Cons...	11,298.55
Nov 9, 09			**1,573,873.41**

11/06/09

Item 6a.
Payroll Disb.

Novato Sanitary District
Check Register
October 27 - 31, 2009

	Date	Num	Name	Credit
		2694-		
Oct 27 - 31, 09	10/30/2009	-2718	October Payroll Checks	129,400.45
	10/27/2009	43242	CalPers Health	31,213.10
	10/27/2009	43243	Lincoln Financial Group-401a Plan	3,548.92
	10/27/2009	43244	Retiree-Bolick	459.32
	10/27/2009	43245	Retiree-Coates	1,220.58
	10/27/2009	43246	Retiree-Cordeiro	915.60
	10/27/2009	43247	Retiree-Dimarco	915.60
	10/27/2009	43248	Retiree-Edington	915.60
	10/27/2009	43249	Retiree-Goldfarb	915.60
	10/27/2009	43250	Retiree-Green	687.46
	10/27/2009	43251	Retiree-Griffin	1,220.58
	10/27/2009	43252	Retiree-Jackson	179.16
	10/27/2009	43253	Retiree-Macleod	459.32
	10/27/2009	43254	Retiree-Mann	915.60
	10/27/2009	43255	Retiree-Neighbors	459.32
	10/27/2009	43256	Retiree-O'Shea	459.32
	10/27/2009	43257	Retiree-Perucchi	915.60
	10/27/2009	43258	Retiree-Rotnicki	179.16
	10/27/2009	43259	Retiree-Sproul	459.32
	10/27/2009	43260	Retiree-Welsh	915.60
	10/27/2009	43261	ACS	80.00
	10/27/2009	43262	Lincoln Financial Group	2,685.00
	10/27/2009	43263	Lincoln Financial Group-401a Plan	4,186.79
	10/27/2009	43264	Local Union 315	320.00
	10/27/2009	43265	Marin Employ Federal Credit Union	517.00
	10/27/2009	43266	State Street Bank & Trust	2,000.00
	10/27/2009	43267	North Bay Children's Center	40.00
	10/27/2009	43268	EDD	7,143.40
	10/27/2009	43269	Hampton, Cari	400.00
	10/27/2009	43270	PERS Retirement	34,454.97
	10/29/2009	ach	United States Treasury	24,899.08
Oct 27 - 31, 09				**253,081.45**

Director Disb.

11/09/09

Novato Sanitary District
Check Register
November 9, 2009

Date	Num	Name	Credit
Nov 9, 09			
11/9/2009	43332	Long, William C.	1,018.90
11/9/2009	43331	Fritz, James D.	900.00
11/9/2009	43330	Di Giorgio, Mike	950.59
Nov 9, 09			**2,869.49**