Revised

# Novato Sanitary District
## Capital Projects Check Register
**January 13, 2014**

| Date | Num | Name | Credit |
|---|---|---|---|
| **Jan 13, 14** | | | |
| 1/13/2014 | 2641 | Bank of New York Mellon | 1,260,848.75 |
| 1/13/2014 | 2638 | Terracon Pipe Lines Inc | 288,859.47 |
| 1/13/2014 | 2636 | R E Smith Contractor, Inc. | 148,248.94 |
| 1/13/2014 | 2630 | Covello Group, The | 41,278.56 |
| 1/13/2014 | 2631 | Custom Tractor Service | 28,737.50 |
| 1/13/2014 | 2637 | RMC Water & Environment, I... | 16,335.06 |
| 1/13/2014 | 2633 | LeBallister's Inc | 8,868.00 |
| 1/13/2014 | 2629 | ACD Telecommunications | 8,708.10 |
| 1/13/2014 | 2635 | Nute Engineering Inc. | 7,153.90 |
| 1/13/2014 | 2639 | WesTech | 3,916.00 |
| 1/13/2014 | 2634 | Novato, City | 2,242.50 |
| 1/13/2014 | 2632 | Lateral-Cheney | 1,500.00 |
| 1/13/2014 | 2640 | Electronic Innovations, Inc | 391.81 |
| **Jan 13, 14** | | | **1,817,088.59** |

# Novato Sanitary District
## Capital Projects
### Check Register Detail for January 13, 2014

| | Date | Account | Amount |
|---|---|---|---|
| **ACD Telecommunications** | | | |
| | 12/04/2013 | 73003 · Admin Bldg/Maint.Bldg Upgrades | 8,063.93 |
| | 12/24/2013 | 73003 · Admin Bldg/Maint.Bldg Upgrades | 644.17 |
| Total ACD Telecommunications | | | 8,708.10 |
| **Bank of New York Mellon Trust** | | | |
| | 01/13/2013 | 78501 · Principal | 830,000.00 |
| | 01/13/2013 | 78500 · Interest Expense | 430,848.75 |
| Total Bank of New York Mellon Trust | | | 1,260,848.75 |
| **Covello Group, The** | | | |
| | 12/31/2013 | 73001 · WWTP Upgrade - Contract C | 18,906.06 |
| | 12/31/2013 | 72706 · Collection System Improv | 21,802.50 |
| | 12/31/2013 | 72403 · Pump Station Rehabilitation | 570.00 |
| Total Covello Group, The | | | 41,278.56 |
| **Custom Tractor Service** | | | |
| | 12/27/2013 | 72804 · Annual Reclamation Fac Imp | 7,552.50 |
| | 12/27/2013 | 72804 · Annual Reclamation Fac Imp | 7,647.50 |
| | 12/27/2013 | 72804 · Annual Reclamation Fac Imp | 7,647.50 |
| | 12/27/2013 | 72804 · Annual Reclamation Fac Imp | 5,890.00 |
| Total Custom Tractor Service | | | 28,737.50 |
| **Electronic Innovations, Inc** | | | |
| | 12/17/2013 | 73003 · Admin Bldg/Maint.Bldg Upgrades | 391.81 |
| Total Electronic Innovations, Inc | | | 391.81 |
| **Lateral-Cheney** | | | |
| | 01/01/2014 | 72706 · Collection System Improv | 1,500.00 |
| Total Lateral-Cheney | | | 1,500.00 |
| **LeBallister's Inc** | | | |
| | 10/21/2013 | 72804 · Annual Reclamation Fac Imp | 8,848.00 |
| | 12/03/2013 | 72804 · Annual Reclamation Fac Imp | 20.00 |
| Total LeBallister's Inc | | | 8,868.00 |
| **Novato, City** | | | |
| | 12/11/2013 | 72803 · Annual Collection Sys Repairs | 2,242.50 |
| Total Novato, City | | | 2,242.50 |
| **Nute Engineering Inc.** | | | |
| | 12/11/2013 | 72706 · Collection System Improv | 2,012.50 |
| | 12/11/2013 | 72110 · Drainage PS 3&7 Outfall Rehab | 692.00 |
| | 12/11/2013 | 72706 · Collection System Improv | 4,449.40 |
| Total Nute Engineering Inc. | | | 7,153.90 |
| **R E Smith Contractor, Inc.** | | | |
| | 01/03/2014 | 73001 · WWTP Upgrade - Contract C | 148,248.94 |
| Total R E Smith Contractor, Inc. | | | 148,248.94 |
| **RMC Water & Environment, Inc.** | | | |
| | 12/16/2013 | 72707 · Hamilton Wetlands/Outfall Monit | 305.00 |
| | 12/17/2013 | 73001 · WWTP Upgrade - Contract C | 16,030.06 |
| Total RMC Water & Environment, Inc. | | | 16,335.06 |
| **Terracon Pipe Lines Inc** | | | |
| | 12/12/2013 | 72706 · Collection System Improv | 288,859.47 |
| Total Terracon Pipe Lines Inc | | | 288,859.47 |
| **WesTech** | | | |
| | 11/12/2013 | 73001 · WWTP Upgrade - Contract C | 3,916.00 |
| Total WesTech | | | 3,916.00 |
| TOTAL | | | 1,817,088.59 |